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	12.847,9999	12.852,0623	15-08-24	15.780.052,85	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.786,6280	1.786,7859	18-08-24	80.833.837,04	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.392,5590	1.392,6719	16-08-24	6.702.038,76	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	15,7248	15,7661	16-08-24	710.209,65	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,4640	121,5029	15-08-24	10.879.209,01	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,8269	12,8609	14-08-24	165.446.771,17	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,4579	16,5715	14-08-24	140.718.489,58	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0678	16,1439	14-08-24	285.815.062,21	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8478	10,8633	14-08-24	37.451.816,43	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,3650	20,4452	14-08-24	99.068.844,11	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,3041	22,3569	14-08-24	1.146.711.828,23	26.944
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5281	15,6279	16-08-24	22.063.361,77	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4677	8,4901	15-08-24	1.887.578,81	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,8170	10,8451	15-08-24	42.393.676,74	2.505
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9665	7,9873	15-08-24	13.421.335,66	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8832	11,9146	15-08-24	266.383.351,38	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3601	8,3821	15-08-24	7.976.717,86	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,4782	11,5578	15-08-24	73.488.401,25	2.466
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,4095	51,7632	15-08-24	135.397.742,37	9.473
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,9471	11,0226	15-08-24	25.015.366,86	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,4907	59,9032	15-08-24	274.478.175,87	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,1584	28,2092	15-08-24	85.493.323,92	4.518
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,8148	11,8362	15-08-24	21.118.553,17	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,1512	14,1987	15-08-24	41.303.826,12	1.910
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,1806	10,2149	15-08-24	9.802.972,49	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,6569	10,6931	15-08-24	3.566.286,56	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.	1,5229	1,5408	15-08-24	45.370.240,31	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,9146	19,9672	15-08-24	135.732.431,56	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,1718	23,3599	15-08-24	566.984.804,38	5.181
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,2306	16,3765	15-08-24	398.466,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,6772	15,8179	15-08-24	92.018.305,94	726
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4600	12,5061	15-08-24	200.654.869,18	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8548	12,9025	15-08-24	2.537.748,48	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8604	15,8915	15-08-24	11.361.600,65	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4530	13,4792	15-08-24	14.984.170,80	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3221	20,4237	15-08-24	2.293.569,31	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4410	16,5164	15-08-24	1.525.317,74	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3840	12,3776	15-08-24	382.383.609,21	2.078
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9015	16,9541	15-08-24	1.025.042.600,96	5.214
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6287	13,6411	15-08-24	90.033.581,51	622
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4869	13,5653	15-08-24	32.750.425,88	1.131
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,3255	122,6694	15-08-24	97.748.391,26	2.731

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.	11,5719	11,5818	14-08-24	65.855.658,01	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0927	12,1032	14-08-24	23.434.691,67	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1725	12,1831	14-08-24	35.867.440,81	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5337	10,5359	14-08-24	114.883.743,62	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9643	10,9667	14-08-24	3.207.574,08	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0954	11,0978	14-08-24	33.655.524,38	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,8057	33,3614	16-08-24	876.082.117,77	46.744
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0552	14,1585	15-08-24	50.114.486,74	2.112
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7413	13,8426	15-08-24	2.789.848,70	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3565	11,3660	14-08-24	4.553.726,79	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7539	9,7819	14-08-24	2.440.971,08	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4824	14,5739	15-08-24	6.135.663,14	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1084	14,1974	15-08-24	87.385.399,84	2.496
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,6116	92,5881	15-08-24	23.853,15	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7414	106,7419	15-08-24	183.095,22	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,3666	15,4080	14-08-24	6.006.391,98	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,9935	16,0368	14-08-24	15.112.302,88	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1224	14,1610	14-08-24	368.601,87	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,9698	13,0049	14-08-24	2.102.450,17	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5246	12,5465	14-08-24	11.918.652,61	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2985	13,3221	14-08-24	32.240.897,82	436
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5091	12,5315	14-08-24	417.861,89	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0731	12,0945	14-08-24	3.044.469,17	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1443	11,1568	14-08-24	16.314.554,61	1.494
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8996	11,9132	14-08-24	58.941.805,80	737
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3741	11,3872	14-08-24	1.126.643,55	70
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0913	11,1039	14-08-24	1.599.336,25	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9390	12,9341	14-08-24	342.016,91	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2751	10,2856	14-08-24	5.691.022,08	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9006	13,8956	14-08-24	30.269.310,67	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7879	12,8150	14-08-24	9.595.014,38	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5760	10,5972	14-08-24	3.188.800,78	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2472	11,2700	14-08-24	3.727.499,55	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3880	10,4059	14-08-24	50.152.964,03	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,5244	104,0062	15-08-24	7.119.723,03	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,3232	132,0528	15-08-24	1.731.629,60	616
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,8455	124,5313	15-08-24	23.725.772,38	1.640
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,9433	141,7144	15-08-24	10.021.386,91	1.160
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,6966	136,2760	15-08-24	20.989.889,70	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	147,3760	149,1045	15-08-24	31.264.609,37	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,2214	99,3789	15-08-24	4.217.018,00	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,3129	105,4801	15-08-24	120.177.562,10	6.260
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,3430	104,4970	15-08-24	161.207.866,91	1.724
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,9698	107,1282	15-08-24	362.109.401,88	880
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,1259	99,1397	15-08-24	13.504.185,07	982
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,9278	98,9420	15-08-24	27.040.829,81	298
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,9713	99,9861	15-08-24	85.962.939,99	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,5407	124,4984	15-08-24	62.248.546,67	3.225
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,1332	124,0178	15-08-24	55.812.996,49	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,8943	126,7989	15-08-24	121.376.527,75	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,0589	113,5850	15-08-24	69.046.846,34	4.772
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,9440	112,4266	15-08-24	170.915.447,89	1.821
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,3175	115,8153	15-08-24	406.260.679,91	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6611	10,6827	13-08-24	320.228.543,83	14.348

Fondos de Inversión *Investment Funds*

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2261	9,2468	13-08-24	77.211.012,24	4.368
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9725	6,9859	13-08-24	230.502.425,12	8.398
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,4754	614,1173	13-08-24	9.874.924,23	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9567	14,0173	13-08-24	1.943.458.327,34	82.960
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4741	7,6644	13-08-24	12.441.863,34	2.144
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4791	15,5435	13-08-24	37.307.303,10	3.242
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8414	7,8336	13-08-24	134.104,17	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7309	11,7186	13-08-24	7.377.157,73	1.081
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9530	12,9396	13-08-24	2.131.002,60	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8692	15,8531	13-08-24	358.778,24	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7053	7,7270	13-08-24	1.211.886,11	829
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4076	9,4337	13-08-24	26.526.805,54	3.569
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8667	13,9054	13-08-24	8.793.203,51	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5319	17,5811	13-08-24	669.522,72	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8958	8,9332	13-08-24	3.275.486,00	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8783	16,9488	13-08-24	23.215.289,28	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,5857	18,6637	13-08-24	5.043.567,96	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0896	10,1555	13-08-24	18.316.980,55	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3201	16,4258	13-08-24	142.133.442,77	13.006
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9714	18,0881	13-08-24	94.555.345,40	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,6160	19,7437	13-08-24	10.538.966,96	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2525	8,4627	13-08-24	3.163.204,39	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6084	9,8534	13-08-24	5.136,82	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,2950	26,4400	13-08-24	33.802.074,57	2.418
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2382	8,4483	13-08-24	637.071,13	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,3163	104,5572	13-08-24	533,92	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,5554	96,7769	13-08-24	68.617.149,56	2.517
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,2437	104,5830	13-08-24	2.608.147,58	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,5976	129,0145	13-08-24	478.784.597,43	24.939
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,1599	106,6893	13-08-24	243.221,36	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,2162	111,7679	13-08-24	48.348.318,29	3.181
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1228	11,1275	13-08-24	6.057.386,61	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6784	20,7856	13-08-24	2.679.576,89	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.	6,1933	6,2229	13-08-24	1.456.146.615,62	229.100
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5299	6,5361	13-08-24	957.678.062,87	136.707
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2874	8,3094	13-08-24	275.493.976,26	8.765
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8670	7,8879	13-08-24	4.226.666,02	332
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1043	10,1233	13-08-24	5.005.842,57	845
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5261	9,5437	13-08-24	36.432.559,23	3.008
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2664	6,2713	13-08-24	1.045,23	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1359	6,1407	13-08-24	5.558.799,29	462
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2990	6,3041	13-08-24	54.230.498,87	979
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6273	6,6326	13-08-24	13.210.145,82	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9344	6,9534	13-08-24	73.208.766,19	2.177
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3918	6,4091	13-08-24	5.784.278,72	72
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0971	8,1572	13-08-24	26.806.430,28	854
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3114	11,3948	13-08-24	121.577.415,49	12.027

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3274	10,4038	13-08-24	88.728.706,74	1.275
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8884	10,9690	13-08-24	9.394.524,49	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6214	10,7099	13-08-24	355.735.569,41	6.320
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0869	15,2120	13-08-24	1.005.951.682,03	67.765
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3738	16,5098	13-08-24	1.123.218.854,55	12.344
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7692	14,8131	13-08-24	251.336.933,28	4.216
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3953	14,5001	13-08-24	50.750.055,68	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8187	6,8506	15-08-24	41.948.344,17	86.970
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2528	106,5764	13-08-24	6.006.554,68	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9235	135,3330	13-08-24	2.639.181.700,37	84.783
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,8156	130,6192	13-08-24	339.110,67	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,7609	149,6775	13-08-24	107.296.361,22	5.030
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,4632	120,0225	13-08-24	5.552.796,18	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,7504	135,3790	13-08-24	1.079.564.058,14	33.152
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0154	12,0444	15-08-24	23.964.506,17	2.344
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1839	6,1990	15-08-24	7.389.845,52	117
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2795	6,2949	15-08-24	1.661.607,85	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9631	8,0255	15-08-24	189.526.616,33	15.642
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1549	6,1572	15-08-24	447.658.727,78	9.909
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3878	8,4482	15-08-24	38.210.123,31	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0297	1,0322	15-08-24	46.177.964,50	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	1,0371	1,0397	15-08-24	1.306.943,22	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0724	1,0749	15-08-24	17.843.486,76	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0462	1,0487	15-08-24	473.258,65	20
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0880	1,0906	15-08-24	617.917,85	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.	17,9380	17,9367	16-08-24	97.465.677,88	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3954	13,4201	15-08-24	16.175.974,81	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2807	11,2846	15-08-24	12.858.016,61	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1225	17,1015	14-08-24	37.069.839,42	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9178	10,9779	15-08-24	73.080.780,97	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9599	8,9593	16-08-24	271.539.859,05	2.813
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2607	11,3220	15-08-24	2.318.887,75	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5043	13,5520	15-08-24	8.228.130,54	339
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,2140	18,2550	15-08-24	1.837.187,92	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6734	5,6208	15-08-24	7.883.297,41	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,9700	27,3654	15-08-24	3.704.356,06	422
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6423	10,6841	15-08-24	829.019,14	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7280	11,7524	15-08-24	6.515.506,43	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2887	12,4067	15-08-24	9.478.852,00	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9118	10,1594	15-08-24	1.991.175,97	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9338	10,9551	15-08-24	27.163.065,57	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,1022	9,1995	15-08-24	208.124,93	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6632	10,6947	15-08-24	17.103.554,40	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,0845	11,3155	15-08-24	6.944.670,17	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6693	9,7011	15-08-24	3.149.644,33	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7758	10,8914	15-08-24	11.735.482,70	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0614	10,1467	15-08-24	66.792,10	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1172	10,2030	15-08-24	1.363.455,55	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,4472	11,6634	15-08-24	2.303.735,67	63

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	339,9579	340,2908	14-08-24	6.961.589,03	1.846
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,5595	318,8610	14-08-24	9.592.765,01	825
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.192,3449	1.195,2426	14-08-24	178.127,80	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.120,5985	1.123,2665	14-08-24	85.819.595,04	4.987
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	743,2396	743,4742	14-08-24	258.411.079,29	11.018
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.210,8335	1.212,6165	14-08-24	70.079.340,27	3.796
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	483,1387	484,5386	14-08-24	27.259.473,27	1.787
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	515,8850	517,4013	14-08-24	259.978,93	49
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,5258	349,8311	14-08-24	591.777.675,09	26.126
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.070,2248	8.061,0144	16-08-24	50.525.789,95	1.896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.114,3117	8.105,2990	16-08-24	65.571.358,67	4.466
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,2845	309,3898	14-08-24	410.160.117,32	15.369
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	389,4435	389,7487	14-08-24	83.282,27	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,1776	361,4468	14-08-24	94.245.425,75	5.607
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	333,1238	333,1424	14-08-24	6.313.506,28	1.003
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,5310	319,5383	14-08-24	268.354.335,13	14.068
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1679	4,1940	15-08-24	4.320.497,82	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0863	1,0830	16-08-24	13.496.523,41	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0955	10,1947	16-08-24	5.413.020,52	261
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0175	1,0182	15-08-24	873.578,59	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9519	,9580	15-08-24	697.197,09	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9900	,9960	15-08-24	857.985,33	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.	10,9960	11,0311	15-08-24	12.322.331,99	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2864	10,3021	15-08-24	9.658.140,37	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.	10,3178	10,3332	15-08-24	11.006.861,67	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.	14,4335	14,6660	15-08-24	122.325.488,57	4.521
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6008	11,7053	15-08-24	476.882.463,08	12.357
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4213	12,4048	15-08-24	114.726.053,41	5.320
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9228	9,9592	15-08-24	1.811.503.067,56	44.374
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.	12,3031	12,3323	14-08-24	124.704.076,70	16.695
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5993	20,6376	14-08-24	6.058.611,65	312
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6662	21,7070	14-08-24	748.024.318,36	69.715
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.	7,6294	7,6675	15-08-24	40.933.671,07	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7719	14,9195	15-08-24	264.345.434,10	6.923
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.111,0078	1.120,4718	15-08-24	2.663.645,12	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.003,7010	1.004,5620	15-08-24	6.506.385,62	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	980,2043	984,2623	15-08-24	10.253.186,95	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4506	11,4596	15-08-24	32.049.413,05	845
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,0989	13,2602	15-08-24	18.066.707,62	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3130	10,3994	15-08-24	34.016.650,14	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.	277,5348	277,9157	16-08-24	93.364.135,21	2.913
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.	158,8041	159,2739	15-08-24	8.728.509,70	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.	180,4782	181,0165	15-08-24	68.916.429,22	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.	169,6325	169,2889	16-08-24	16.473.640,74	680
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	329,1015	327,9051	16-08-24	94.480.697,06	3.332
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.	102,9257	102,9653	15-08-24	47.662.886,32	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,9200	108,8627	14-08-24	12.296.949,38	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,4787	108,4211	14-08-24	67.257.100,97	290
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,9158	110,7534	14-08-24	26.902.271,00	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,6176	115,5187	14-08-24	17.298.891,12	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,9002	114,8014	14-08-24	36.471.684,90	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,3613	101,2892	14-08-24	2.303.165,27	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,9130	100,8398	14-08-24	24.851.076,54	412
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,2981	133,4362	15-08-24	29.905.382,32	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4001	14,4622	16-08-24	15.405.001,00	824
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3176	10,3698	15-08-24	7.281.445,47	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2728	10,3245	15-08-24	40.622,91	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4423	10,4406	15-08-24	7.380.426,88	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1624	10,1606	15-08-24	3.052.283,26	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	9,6761	9,6875	15-08-24	4.891.197,73	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0766	20,5714	15-08-24	106.791.919,89	8.591
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.	10,3513	10,3695	14-08-24	3.945.193,82	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2009	10,2133	14-08-24	137.880.066,56	3.853
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6382	14,6542	14-08-24	75.712.786,44	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.	14,8654	14,8816	14-08-24	3.062.986,73	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8935	14,9098	14-08-24	47.395.360,26	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2855	15,3024	14-08-24	13.737.903,19	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8457	14,8619	14-08-24	5.772.539,71	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,9954	19,9762	14-08-24	179.727.359,64	10.292
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,8825	20,8629	14-08-24	12.070.257,42	9.621
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.	20,5445	20,5251	14-08-24	74.383.850,71	392
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,8262	20,8066	14-08-24	1.429.844,71	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,2697	20,2504	14-08-24	19.913.845,79	450
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1184	12,1283	14-08-24	238.914.329,78	10.040
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6383	12,6489	14-08-24	110.230,93	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4201	12,4303	14-08-24	5.126.874,57	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3513	12,3615	14-08-24	266.987.489,98	1.329
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7048	12,7154	14-08-24	25.572.280,58	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3098	12,3199	14-08-24	13.890.725,48	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1808	11,1889	14-08-24	921.023.682,58	38.793
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6235	11,6320	14-08-24	66.724,64	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4411	11,4494	14-08-24	24.501.426,28	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3926	11,4009	14-08-24	826.951.439,68	4.651

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.	11,6821	11,6906	14-08-24	99.420.863,60	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3363	11,3444	14-08-24	44.000.200,12	1.102
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2956	10,3064	14-08-24	3.412.900,10	347
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6550	10,6664	14-08-24	67.172.950,33	8.693
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.	10,4637	10,4748	14-08-24	4.684.726,53	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6403	10,6516	14-08-24	1.057.718,97	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3822	10,3931	14-08-24	310.460,74	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,3935	25,4959	14-08-24	59.455.295,56	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,3657	24,4632	14-08-24	127.544,36	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,9815	25,0819	14-08-24	78.857,92	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0101	9,0304	14-08-24	1.679.783,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7911	7,8087	14-08-24	1.502.146,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8011	8,8208	14-08-24	120.156,02	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7030	7,7202	14-08-24	4.686,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9649	8,9850	14-08-24	808.776,78	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8532	7,8716	14-08-24	38,43	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7620	10,7821	14-08-24	2.254.208,40	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5819	9,5998	14-08-24	34.486.539,57	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4924	10,5118	14-08-24	185.334,66	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4604	9,4779	14-08-24	48.731,75	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,1937	13,4066	16-08-24	10.846.982,02	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6262	12,8290	16-08-24	752.247,68	75
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8327	9,8416	14-08-24	1.991.929,77	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7552	9,7640	14-08-24	2.222.881,97	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4843	10,4728	14-08-24	444.606,09	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5549	10,5434	14-08-24	6.248.884,54	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2927	10,2816	14-08-24	4.143.141,77	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,5599	25,6630	14-08-24	104.460.214,41	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,9202	190,1253	13-08-24	6.226.004,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,3823	301,0301	13-08-24	2.871.006,04	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,4762	24,6715	13-08-24	9.579.481,77	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,2560	71,2930	13-08-24	141.746.463,46	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,3322	84,7045	13-08-24	521.668.518,02	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,5857	128,9537	13-08-24	57.074.196,39	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,4556	124,7763	13-08-24	338.139.217,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3302	69,3627	13-08-24	23.676.472,62	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,1630	87,7851	15-08-24	5.293.848,84	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,5673	90,2079	15-08-24	5.862.175,56	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0945	14,1914	15-08-24	6.330.694,37	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1411	14,2476	15-08-24	84.370,02	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1343	10,1389	15-08-24	2.244.485,26	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7792	10,7956	15-08-24	16.485.032,41	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8601	10,8767	15-08-24	223.321,74	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8546	11,8940	15-08-24	35.380.024,10	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9620	12,0018	15-08-24	13.525,18	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0606	13,1275	15-08-24	9.471.849,59	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0650	33,1980	15-08-24	45.314.910,27	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	118,1173	118,4334	15-08-24	6.914.078,52	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,8767	109,1670	15-08-24	42.967.239,17	605

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	167,6441	169,4242	15-08-24	21.096.640,29	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,9242	114,1214	15-08-24	135.358.238,70	2.385
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4714	12,4922	15-08-24	38.857.960,49	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,5450	134,2757	15-08-24	25.785.613,37	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	9,9592	9,9989	15-08-24	19.124.764,13	701
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0927	11,1700	15-08-24	7.427.881,83	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8965	10,9492	15-08-24	2.268.278,23	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5766	11,6937	15-08-24	12.166.963,60	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4253	11,5406	15-08-24	18.243.254,16	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3563	11,4335	15-08-24	10.428.900,77	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4322	11,5101	15-08-24	8.592.946,04	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7926	11,8727	15-08-24	8.542.225,79	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5812	11,6527	15-08-24	19.625.833,15	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3107	11,3802	15-08-24	274.279,33	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1732	12,3255	15-08-24	6.523.623,14	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1018	12,2530	15-08-24	11.766.250,78	195
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3010	10,2927	15-08-24	1.495.786,12	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2249	10,2166	15-08-24	10.191.212,79	152
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8834	13,9690	15-08-24	16.529.934,01	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9523	7,9915	14-08-24	250.156.686,90	8.832
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2862	8,3273	14-08-24	14.178,11	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9888	7,0057	15-08-24	515.910.338,39	19.290
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4631	7,4813	15-08-24	10.678,76	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5058	7,5242	15-08-24	10.658,60	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2209	7,2385	15-08-24	3.485.509,87	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,8871	11,9482	16-08-24	119.353.488,56	4.584
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,8800	12,9466	16-08-24	12.485,80	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9381	13,0050	16-08-24	12.456,94	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4270	12,4911	16-08-24	12.606.191,67	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9970	9,0315	16-08-24	638.715.281,08	19.364
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8691	9,9072	16-08-24	11.583,29	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7236	9,7611	16-08-24	11.558,96	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2947	9,3305	16-08-24	7.757.798,13	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0873	6,1017	14-08-24	896.670.787,67	31.417
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2380	6,2529	14-08-24	11.786,45	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4158	9,4350	14-08-24	69.897.545,45	4.109
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3744	10,3959	14-08-24	13.295,35	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1020	10,1229	14-08-24	11.264,12	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,3445	74,6361	14-08-24	12.340,32	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1086	6,1193	14-08-24	5.178.332,42	417
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2978	6,3090	14-08-24	12.793.316,86	8.257
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1988	6,2083	14-08-24	2.409.605,71	207
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2000	6,2095	14-08-24	131.233,19	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1988	6,2083	14-08-24	478.526,61	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1988	6,2083	14-08-24	4.579.562,35	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,4233	200,7699	15-08-24	20.584.423,98	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,4549	106,6373	15-08-24	2.617.594,26	20

FONDOS DE FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7450	5,7460	16-08-24	116.831.492,11	562
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,5010	11,5873	15-08-24	24.573.751,99	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1196	1,1305	15-08-24	17.780.016,03	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0600	1,0600	15-08-24	38.313.631,91	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0285	1,0292	16-08-24	57.779.817,43	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5797	7,6021	16-08-24	26.270.178,84	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5520	7,5744	16-08-24	10.794.201,11	234
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1828	8,2088	16-08-24	18.216.685,33	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7712	7,7956	16-08-24	2.974.335,08	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5287	8,5329	16-08-24	12.757.559,10	329
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5314	8,5357	16-08-24	9.168.832,47	271
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6486	8,6529	16-08-24	62.048.201,08	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3536	5,3535	16-08-24	3.551.576,04	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3764	5,3763	16-08-24	9.315.278,90	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.	14,8470	15,0147	15-08-24	5.792.120,16	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2427	10,2423	15-08-24	532.718.415,29	14.078
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9937	13,0726	15-08-24	9.219.732,48	265
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2436	11,2708	15-08-24	141.378.832,23	3.319
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	12,3409	12,3292	15-08-24	489.612.675,93	12.690
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8248	10,9585	15-08-24	50.268.173,64	1.682
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9545	11,9350	15-08-24	374.183.331,01	13.497
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1965	11,2132	15-08-24	63.304.977,94	2.563
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0275	6,1090	15-08-24	7.831.762,10	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	768,5196	773,1592	15-08-24	16.086.574,24	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,4429	113,3199	15-08-24	209.339.842,34	5.721
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7955	99,6880	15-08-24	61.114.758,69	77
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.	120,8403	121,8049	15-08-24	7.667.126,23	234
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2643	27,7216	15-08-24	59.796.822,70	5.664
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.	12,6767	12,6777	18-08-24	149.632.252,72	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6125	12,6134	18-08-24	70.936.319,19	8.699
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1658	12,1666	18-08-24	1.129.212.027,52	19.624
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.	10,1272	10,1357	16-08-24	44.997.011,05	404

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.	12,2631	12,4570	15-08-24	15.564.787,36	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6137	12,6163	16-08-24	377.731.114,00	2.337
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,8309	18,8363	16-08-24	10.853.370,72	202
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3988	12,4024	16-08-24	1.184.641,79	23
KALAHARI	ES0160623007	BANKINTER S.A.	14,9132	14,9284	16-08-24	9.714.482,09	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,2941	19,3226	16-08-24	31.089.580,17	437
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,0786	17,1039	16-08-24	13.807.147,90	131
TABOR	ES0179632007	BANKINTER S.A.	10,4039	10,4067	15-08-24	21.091.323,05	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3083	1,3082	15-08-24	10.107.402,35	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3165	1,3164	15-08-24	4.166.320,97	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3261	1,3261	15-08-24	46.193.685,20	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3955	1,4082	15-08-24	937.268,14	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4372	1,4503	15-08-24	18.355.264,01	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4127	1,4255	15-08-24	1.812.668,12	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3111	1,3146	15-08-24	10.108.474,77	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3006	1,3040	15-08-24	3.319.763,34	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3404	1,3440	15-08-24	136.550.822,89	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3997	2,4077	16-08-24	13.176.981,74	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6075	1,6125	16-08-24	14.158.236,32	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9473	7,9504	16-08-24	7.588.280,08	106
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9473	7,9504	16-08-24	14.425.420,00	54
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9542	7,9573	16-08-24	8.410.242,77	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9473	7,9504	16-08-24	82.452.946,88	454
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9358	7,9389	16-08-24	2.598.590,71	58
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3052	11,2363	16-08-24	119.088,20	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5853	11,5074	16-08-24	11.991,34	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3921	12,3089	16-08-24	91.059,22	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,4146	12,3320	16-08-24	5.058.004,99	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5428	11,6436	15-08-24	1.931.413,45	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2631	11,3612	15-08-24	13.063.877,56	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7088	10,8501	15-08-24	1.109.102,31	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,9474	11,0065	15-08-24	75.240.056,13	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8761	10,9346	15-08-24	145.911,65	14
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2649	5,2791	15-08-24	24.639.486,92	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1422	10,1111	15-08-24	1.413.659,79	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1311	10,0999	15-08-24	176.177,29	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4812	9,4855	16-08-24	21.549.554,74	144
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	,8354	,8418	16-08-24	21.928.497,88	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.066,5564	1.064,5952	15-08-24	5.954.805,04	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	852,2346	853,0653	15-08-24	22.835.755,38	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8628	9,8687	15-08-24	109.747.150,58	13.507
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3926	10,4205	15-08-24	168.177.173,38	14.573
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9380	10,9862	15-08-24	199.982.808,22	15.694
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2167	11,2900	15-08-24	287.097.183,09	16.058

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.	11,8002	11,8928	15-08-24	442.904.331,07	25.724
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3394	13,4700	15-08-24	205.181.735,95	12.690
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,2397	15,4301	15-08-24	186.357.222,20	13.827
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,2047	21,7138	16-08-24	217.417.525,21	14.509
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3836	12,3854	16-08-24	85.883.399,18	5.921
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5388	16,6638	16-08-24	181.639.781,40	12.002
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,1267	21,5119	16-08-24	233.685.757,42	17.316
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8984	13,9338	16-08-24	241.932.539,66	15.240
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,3545	16,5730	15-08-24	40.849.731,12	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5240	9,5068	14-08-24	142.602,54	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9492	9,9299	14-08-24	148.948,67	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,3833	11,5069	15-08-24	4.320.383,98	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,7728	12,9113	15-08-24	1.675.233,73	86
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5903	10,6101	16-08-24	9.932.839,63	2.289
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2161	10,2352	16-08-24	4.890.358,82	547
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0041	10,0044	14-08-24	1.851.044,17	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0900	10,0904	14-08-24	200.018,56	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1277	10,1281	14-08-24	1.408.788,89	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1523	10,1527	14-08-24	2.557.121,62	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4799	9,4707	14-08-24	19.090.198,32	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5983	9,5890	14-08-24	14.300.093,68	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4247	9,4156	14-08-24	17.061.843,79	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8148	9,8053	14-08-24	12.203.405,77	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6650	8,6648	14-08-24	5.369.817,93	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7334	8,7331	14-08-24	1.931.585,98	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7628	8,7626	14-08-24	3.090.808,15	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7941	8,7939	14-08-24	2.326.822,09	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6029	10,6060	16-08-24	40.354.842,04	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0669	11,0763	16-08-24	37.347.694,22	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7776	10,7905	16-08-24	36.617.335,80	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8950	12,9040	16-08-24	234.002.623,37	2.310
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0081	13,0173	16-08-24	49.994.911,96	280
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	35,6429	35,5160	16-08-24	33.549.517,87	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,2013	37,0697	16-08-24	12.507.174,35	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	20,5610	20,5940	16-08-24	159.922.442,67	1.637
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,8879	20,9218	16-08-24	22.938.146,00	390
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1656	10,2492	15-08-24	132.924.703,17	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8611	3,8943	15-08-24	492.543,65	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,4563	21,4637	15-08-24	23.303.385,28	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1094	13,1344	15-08-24	17.802.992,57	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4843	12,5062	16-08-24	18.665.713,98	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.163,3844	3.198,3531	15-08-24	5.121.700,36	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.882,5135	2.914,2976	15-08-24	289.518,11	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2736	12,4253	15-08-24	6.505.415,40	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5378	9,5426	15-08-24	6.495.702,81	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7393	10,7484	15-08-24	3.382.656,12	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2297	11,2587	15-08-24	4.351.829,55	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6293	8,6281	14-08-24	1.197.146,10	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3424	5,2778	14-08-24	841.426,15	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4488	8,4427	14-08-24	947.352,31	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4048	13,4317	14-08-24	997.463,31	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0369	12,0431	14-08-24	1.584.888,25	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2045	10,2041	14-08-24	2.761.751,98	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7290	10,7362	14-08-24	3.516.877,18	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0554	15,1307	14-08-24	121.803,06	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4180	11,4825	14-08-24	1.743.398,32	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	11,9360	11,9506	14-08-24	1.842.733,08	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3328	13,3473	14-08-24	6.373.894,53	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9246	9,9362	14-08-24	568.315,84	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5041	10,5121	14-08-24	2.933.247,07	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2303	11,2411	14-08-24	16.581.508,91	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3176	10,3221	14-08-24	3.829.233,17	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7233	10,7242	14-08-24	647.347,24	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6333	11,6350	14-08-24	2.538.286,41	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8641	11,8707	14-08-24	2.972.830,17	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,4179	15,3711	14-08-24	4.126.065,47	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8922	10,9160	14-08-24	1.824.849,51	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9778	12,9542	14-08-24	6.879.335,15	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9413	11,9440	14-08-24	3.106.439,16	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3299	10,3203	14-08-24	11.882.461,34	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8882	11,8997	14-08-24	1.456.932,92	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4475	12,4541	14-08-24	7.708.953,67	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8493	5,8303	14-08-24	4.273.287,15	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4674	10,4836	14-08-24	663.422,22	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4159	8,4262	14-08-24	576.647,14	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9114	13,9260	14-08-24	19.787.233,65	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7240	8,8049	14-08-24	2.170.964,40	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2627	1,2680	14-08-24	32.702.780,13	234
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6271	10,6483	14-08-24	2.307.094,55	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0280	11,0568	14-08-24	1.882.572,62	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,1997	85,3184	14-08-24	4.834.167,62	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4413	12,4588	14-08-24	3.170.538,25	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4129	11,4223	14-08-24	1.509.169,07	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	111,6056	112,6378	15-08-24	3.300.039,88	430
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	101,2237	102,2411	15-08-24	437.588,86	3
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8481	9,8467	15-08-24	59.080,75	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7397	10,7378	14-08-24	7.159.399,45	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5189	10,5124	14-08-24	2.527.215,53	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3533	12,4258	15-08-24	8.938.135,14	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0015	12,0695	16-08-24	84.798.472,31	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8914	11,9586	16-08-24	4.098.290,61	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8469	11,9137	16-08-24	3.337.460,39	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9019	11,9692	16-08-24	5.621.134,65	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.	63,2346	62,9867	16-08-24	3.320,66	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.	107,1604	106,9763	16-08-24	839.059,49	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,4004	170,1680	16-08-24	33.289,61	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	299,9677	299,5532	16-08-24	5.771.144,54	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.	103,7943	103,6885	16-08-24	30.456,62	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.	2,3173	2,3139	16-08-24	6,86	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.	122,3980	123,1990	15-08-24	8.037.199,83	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,0059	141,8379	15-08-24	78.606.981,32	4.759
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	141,0711	142,4158	15-08-24	10.313.478,14	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,9210	128,0156	15-08-24	2.347.747,91	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,3183	139,3379	15-08-24	1.234.332,36	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,9599	106,4369	15-08-24	4.530.980,19	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,1764	95,1892	15-08-24	9.619.914,14	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,7424	107,0785	15-08-24	2.149.419,92	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,0710	111,6726	15-08-24	1.082.541,74	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4237	89,5426	15-08-24	41.277,17	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	153,1979	155,6781	15-08-24	11.630.630,53	1.139
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3119	67,2805	15-08-24	467.975,17	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4121	12,5504	15-08-24	7.215.000,87	668
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	155,7712	158,3456	15-08-24	8.365.480,94	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	117,7595	118,3832	15-08-24	2.280.644,08	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0411	55,0440	15-08-24	134.796,41	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	118,0050	117,9418	15-08-24	17.681,14	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3177	12,4523	15-08-24	6.720.372,78	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,9708	154,5763	15-08-24	2.145.822,89	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,0352	134,5696	15-08-24	11.291.042,74	698
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4582	80,8861	15-08-24	831.219,32	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	143,7116	145,4420	15-08-24	2.846.455,05	100
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	146,4044	149,1795	15-08-24	15.970.347,46	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,5673	87,1392	15-08-24	315.574,22	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	121,1935	124,0235	15-08-24	1.260.325,77	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,3806	91,7146	15-08-24	1.529.512,41	128
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	141,1388	143,0282	15-08-24	1.959.230,00	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,5492	238,3967	16-08-24	48.734.076,99	168
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,6223	274,5251	16-08-24	6.555.286,79	40
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,0455	229,7978	16-08-24	48.992.483,81	3.316
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6436	54,9261	16-08-24	2.453.448,64	255
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9484	51,2127	16-08-24	2.053.320,86	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6356	8,6068	16-08-24	16.541.413,44	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,8478	137,0322	16-08-24	16.521.404,29	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4933	11,5041	16-08-24	70.047.536,83	1.103
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3240	27,3520	16-08-24	50.996.146,09	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,4471	64,6495	16-08-24	60.360.586,29	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7207	20,8035	16-08-24	4.440.401,39	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1302	10,1930	16-08-24	8.077.292,64	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.515,6989	1.515,8041	16-08-24	8.422.868,85	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,3429	123,2158	16-08-24	133.647.051,34	2.977
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3053	22,3040	16-08-24	2.919.486,06	153
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0139	1,0274	15-08-24	6.681.182,38	2.169
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,2816	96,7372	16-08-24	44.726.117,09	2.651
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1613	1,1864	15-08-24	43.051.883,03	10.921
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0563	1,0689	15-08-24	17.487.062,25	1.286
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0113	1,0233	15-08-24	18.643.914,53	1.318
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1740	1,1932	15-08-24	10.127.788,44	4.145
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,7916	134,0245	15-08-24	16.860.508,67	658
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6008	12,5414	16-08-24	11.363.272,37	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2105	10,2764	15-08-24	3.520.309,51	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,8827	9,9463	15-08-24	9.107,99	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8415	9,8311	14-08-24	600.953,27	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2461	10,2511	14-08-24	2.157.885,41	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9830	9,9862	16-08-24	1.082.902,28	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9832	9,9965	16-08-24	2.999.271,33	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9848	9,9982	16-08-24	299.948,73	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9818	9,9850	16-08-24	2.995.611,43	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,1752	10,1642	16-08-24	3.049.372,28	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,1778	10,1669	16-08-24	305.009,72	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,0874	102,0933	16-08-24	59.702.107,15	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3360	10,3369	15-08-24	4.277.339,43	116
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4209	10,4220	15-08-24	2.280.028,51	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3548	10,3558	15-08-24	19.723.440,02	313
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4469	10,4494	14-08-24	1.962.927,29	124
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2960	10,2983	14-08-24	8.592.614,17	257
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3979	10,3752	15-08-24	29.484.538,74	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9965	11,0435	14-08-24	9.718,79	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7802	10,8263	14-08-24	501.100,71	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0111	10,0538	14-08-24	14.401,27	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5815	10,6262	14-08-24	238.788,75	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,5665	22,6617	14-08-24	20.251.492,67	1.052
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4632	10,5078	14-08-24	32.147,60	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.	11,1581	11,3971	15-08-24	4.254.883,49	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,0214	13,3006	15-08-24	489.565,15	124
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,3066	10,5275	15-08-24	1.295.062,89	59
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,9059	14,1213	15-08-24	4.614.649,50	130
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,7752	13,9884	15-08-24	2.635.292,71	110
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,5517	15,7922	15-08-24	20.629.737,36	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3962	7,3925	15-08-24	19.668.026,90	774
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5952	10,5900	15-08-24	1.876.684,07	109
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2699	10,2648	15-08-24	8.186.161,89	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2029	10,2051	14-08-24	13.703.424,66	571
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3557	10,3541	15-08-24	29.621.498,24	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4034	10,4031	15-08-24	27.698.294,17	731
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4055	13,3964	16-08-24	16.073.299,22	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4868	14,5271	14-08-24	8.628.453,32	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9975	12,9887	16-08-24	14.480.659,57	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9356	12,9473	14-08-24	61.241.566,62	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,2010	16,2523	14-08-24	24.379.118,42	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4609	12,4599	16-08-24	103.062.972,64	993
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.	12,7704	12,7797	14-08-24	9.508.786,41	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7322	14,7228	16-08-24	14.163.906,34	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6327	18,6607	14-08-24	24.899.182,85	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,0322	13,0620	14-08-24	6.399.731,59	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5494	6,5585	16-08-24	39.253.719,55	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0117	11,0176	16-08-24	40.725.701,37	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4861	10,4915	16-08-24	4.559.976,69	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0322	12,0317	18-08-24	4.247.372,52	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,9572	189,0657	16-08-24	72.940.704,51	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5760	95,7417	16-08-24	32.034.356,49	328
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	141,5278	142,9464	16-08-24	59.536.610,72	1.394
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,9782	234,6338	16-08-24	1.981.300.762,80	15.672
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	157,9888	157,9173	14-08-24	104.315.545,50	1.436
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,9739	141,0814	16-08-24	6.758.254,91	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.	140,4524	140,5587	16-08-24	5.547.474,31	544
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	864,5246	864,6770	16-08-24	424.523.443,17	8.330
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	880,1187	880,2823	16-08-24	88.119.944,89	3.853
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.041,4501	1.041,7410	16-08-24	110.516.137,43	3.232
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.026,5349	1.026,8132	16-08-24	142.535.379,13	3.055
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.510,3635	1.517,3105	16-08-24	79.829.562,84	2.179
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.623,7574	1.631,2616	16-08-24	524.339,77	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	740,9161	744,2532	15-08-24	10.811.102,98	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,2414	129,4543	15-08-24	10.610.482,04	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	716,7953	716,8709	16-08-24	79.339.627,22	3.200
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	892,9008	892,9996	16-08-24	149.471.082,40	3.593
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	777,0745	777,1621	16-08-24	467.107.132,45	2.827
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,9784	89,9888	16-08-24	751.567.030,84	1.382
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.784,7210	1.784,8560	16-08-24	106.754.554,37	2.102
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	940,5540	940,6233	15-08-24	3.566.785,50	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	673,0017	671,7226	15-08-24	13.181.531,97	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,8195	29,8655	16-08-24	16.157.881,14	3.001
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5122	28,5558	16-08-24	23.705.733,68	920
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,1571	104,1677	16-08-24	68.863.033,84	1.491
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,8108	103,8294	16-08-24	32.439.488,99	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4489	101,4595	16-08-24	2.109.775,97	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,5605	104,5714	16-08-24	16.055.929,20	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,1181	102,1307	16-08-24	56.146.584,11	961
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.064,4947	2.071,5988	16-08-24	136.047.007,80	3.959
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.185,0888	2.192,6558	16-08-24	115.114.782,40	3.765

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,9788	114,3710	16-08-24	5.116.721,34	179
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.393,1819	4.397,6199	16-08-24	189.645.597,22	8.210
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.781,3373	3.785,2141	16-08-24	9.466.843,62	1.681
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.396,3314	2.389,3067	16-08-24	38.546.776,07	2.076
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.	107,9907	108,7983	16-08-24	4.968.823,19	2.806
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,1411	96,8589	16-08-24	3.921.233,41	274
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,1237	59,1111	15-08-24	12.060.021,15	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,0091	104,0909	16-08-24	23.771.184,54	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,8830	102,9648	16-08-24	1.576.766,42	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,3158	103,3963	16-08-24	2.296.553,42	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,1854	107,2013	15-08-24	18.774.662,16	454
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.038,6959	1.038,9508	15-08-24	44.916.795,24	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,7748	125,7007	15-08-24	28.681.444,49	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2607	103,2046	15-08-24	10.333.358,06	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,7825	104,6505	15-08-24	13.846.840,11	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,8086	119,5915	15-08-24	21.855.990,73	637
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,0781	119,8897	15-08-24	18.578.268,64	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,6296	92,5429	15-08-24	13.499.109,87	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,9074	108,0607	15-08-24	9.267.726,56	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4661	10,3823	16-08-24	23.702.294,78	415
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.372,9505	1.374,0167	15-08-24	25.210.508,29	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,4401	87,4891	15-08-24	10.879.214,38	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	826,8853	826,9535	15-08-24	11.895.173,39	438
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	878,7193	881,3983	16-08-24	78.962,75	66
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	797,4685	799,8834	16-08-24	10.901.447,21	711
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6711	99,7079	15-08-24	4.735.604,05	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.	98,5457	98,5816	15-08-24	19.627.305,20	533
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	121,7226	122,4472	16-08-24	1.061.336,68	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	141,6595	142,5007	16-08-24	76.744.144,91	931
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,6280	100,6375	16-08-24	18.915.861,49	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.	99,1518	99,1609	16-08-24	116.462.843,89	1.654
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,2052	107,2327	16-08-24	11.220.153,54	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,1586	106,1856	16-08-24	61.827.829,54	860
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,5792	100,6623	16-08-24	22.081.574,09	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,3228	96,4022	16-08-24	39.929.188,67	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,0820	98,1629	16-08-24	210.801.348,80	3.468
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,0505	102,1448	16-08-24	2.482.037,76	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,9753	102,0687	16-08-24	47.412.531,56	824
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,5544	105,6072	15-08-24	11.188.291,51	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,8693	99,8146	15-08-24	12.153.628,23	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,1471	115,0742	15-08-24	19.789.052,06	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,2902	100,3007	15-08-24	12.443.591,28	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,1835	86,1798	15-08-24	23.595.246,12	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,0842	65,0904	15-08-24	30.706.641,44	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,5972	66,4729	15-08-24	27.511.446,36	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,1156	101,1012	15-08-24	7.294.173,00	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.173,0326	2.176,8925	16-08-24	80.939.478,09	3.919
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.138,8683	2.142,6382	16-08-24	295.232.660,29	7.067
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,8322	81,8819	15-08-24	14.299.519,65	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,0021	76,0565	15-08-24	25.457.864,72	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,1662	108,5881	15-08-24	6.646.110,69	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,6827	822,7466	15-08-24	9.043.692,44	262
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,0709	88,8116	15-08-24	12.634.188,43	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	985,7395	999,5128	16-08-24	3.448.822,00	136

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	958,5370	971,9170	16-08-24	42.580.741,87	1.295
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	171,5239	171,4640	16-08-24	17.093.024,48	730
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,3388	164,2837	16-08-24	209.354,91	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.182,5005	1.215,8598	16-08-24	31.074.191,93	1.826
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.265,5276	1.301,2470	16-08-24	14.702.772,65	2.363
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,9190	79,1253	15-08-24	8.768.832,85	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.	1.312,6126	1.314,4207	16-08-24	100.611,30	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.209,9368	1.211,5769	16-08-24	48.574.470,26	1.662
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,1082	109,2617	16-08-24	446.815,08	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,6953	102,8379	16-08-24	122.420.395,80	3.509
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,1725	122,5589	16-08-24	16.912.794,31	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,7501	102,8398	16-08-24	9.107.319,84	416
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,3048	103,3385	16-08-24	37.138.458,33	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,6942	123,0207	16-08-24	1.780.621,16	398
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,5756	120,1560	16-08-24	8.713.841,94	403
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.134,7524	1.135,1624	16-08-24	554.617,06	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,3580	1.106,7457	16-08-24	13.913.137,28	848
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.545,9178	1.545,8730	16-08-24	7.704.057,76	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.544,4486	1.544,3954	16-08-24	79.997.755,37	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,4623	99,6926	15-08-24	15.637.891,94	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	473,4192	474,9292	16-08-24	2.839.194,87	1.732
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	430,0961	431,4585	16-08-24	22.482.004,89	1.153
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,4015	158,3091	16-08-24	215.476.357,36	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	148,9222	149,7783	16-08-24	100.385.250,06	719
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	147,9199	148,7702	16-08-24	352.806,74	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,4092	149,2617	16-08-24	14.060.159,90	514
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,5888	101,6894	16-08-24	19.219.962,31	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,0074	108,1153	16-08-24	882.519.764,12	869
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,9936	106,0985	16-08-24	597.769.767,80	4.811
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,3612	105,4652	16-08-24	53.254.687,39	1.864
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,9648	102,0361	16-08-24	354.644.706,04	328
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5142	100,5839	16-08-24	147.339.860,84	1.099
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,1460	100,2151	16-08-24	15.564.102,74	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,7983	137,0490	16-08-24	406.792.511,32	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,1052	128,3380	16-08-24	193.693.727,93	1.594
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,3545	127,5856	16-08-24	26.523.266,42	936
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,7355	129,9713	16-08-24	2.555.487,63	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,0286	122,1989	16-08-24	961.707.247,47	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,6879	116,8492	16-08-24	713.482.692,97	5.470
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8023	108,9526	16-08-24	17.973.183,44	151
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,0755	116,2355	16-08-24	68.410.017,05	2.506
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,2341	103,2767	16-08-24	863.479.393,67	827
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,0354	103,0771	16-08-24	1.304.765.682,25	18.055
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.269,0737	1.270,2357	16-08-24	56.992.423,77	1.356
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,3444	109,7140	16-08-24	5.569.869,74	1.712
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,6290	95,9497	16-08-24	39.590.754,93	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,7468	98,7477	16-08-24	4.710.077,31	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.321,6387	1.322,8705	16-08-24	170.553.009,77	3.663
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,6191	197,5803	16-08-24	44.373.251,18	1.857
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,1702	201,1352	16-08-24	11.983.634,63	3.228
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.347,3544	1.343,9059	16-08-24	29.961,08	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.302,7753	1.299,4158	16-08-24	79.082.877,32	2.888
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4833	10,5830	13-08-24	2.139.288,25	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4427	10,4440	14-08-24	1.084.813.683,13	31.805
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0084	8,0094	14-08-24	2.171.319.528,30	6.737
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,8227	25,8955	14-08-24	86.111.058,37	7.021

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BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0157	28,0215	13-08-24	37.215.166,54	3.022
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6968	13,7017	13-08-24	28.063.031,47	3.052
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,0082	111,2039	14-08-24	374.013.666,85	19.867
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	217,0238	216,6318	14-08-24	17.329.823,87	2.528
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,3527	29,4302	14-08-24	96.680.724,72	3.695
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,0042	14,0999	14-08-24	132.731.177,97	4.111
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,6765	9,7833	14-08-24	46.455.870,76	3.689
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,9563	31,0707	14-08-24	140.909.319,79	5.642
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,0644	19,0852	14-08-24	237.832.607,14	8.243
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.598,0681	1.602,9227	14-08-24	13.805.925,40	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,1743	42,1587	14-08-24	1.466.574.603,24	69.327
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2628	12,2632	14-08-24	37.176.923,36	1.376
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3178	10,3185	14-08-24	2.906.747.581,30	72.361
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0123	10,0136	14-08-24	925.309.445,42	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4635	10,4641	14-08-24	1.180.060.194,47	32.138
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2845	10,2853	14-08-24	1.145.586.593,17	29.157
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3145	10,3156	14-08-24	265.029.660,71	9.633
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4059	10,4070	14-08-24	299.211.176,67	7.334
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2102	10,2138	14-08-24	39.158.260,79	884
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2335	10,2373	14-08-24	7.220.588,75	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7870	10,7875	14-08-24	8.478.837,61	170
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0955	11,0993	14-08-24	164.525.118,30	4.120
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8957	12,9007	14-08-24	278.641.555,57	6.555
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6506	15,6629	13-08-24	90.714.960,01	1.777
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,3584	83,2442	14-08-24	42.936.142,33	2.335
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.866,3095	1.866,6319	14-08-24	120.029.974,73	2.910
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.929,7741	1.930,1359	14-08-24	856.445.484,82	27.422
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,1595	186,1678	14-08-24	15.836.165,59	841
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0559	12,0602	14-08-24	31.104.813,34	959
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6615	10,6627	14-08-24	35.798.225,09	513
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3634	10,3765	13-08-24	878.028.245,06	26.623
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0376	10,0504	13-08-24	486.558.865,99	15.791
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2671	15,3144	13-08-24	176.640.534,85	7.367
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0690	7,0721	14-08-24	71.070.562,64	2.475
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2624	11,2627	14-08-24	23.514.803,05	725
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3915	10,3925	14-08-24	52.164.028,02	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3643	10,3653	14-08-24	201.306.679,66	1.407
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7869	9,8345	13-08-24	15.501.927,71	991
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4159	9,4365	13-08-24	19.792.749,02	1.013
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7548	10,7752	14-08-24	317.360.807,06	14.011
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,2508	135,2785	14-08-24	683.757.092,03	23.049
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9661	9,9770	13-08-24	151.391.578,72	14.229
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7285	10,7841	13-08-24	13.546.000,32	1.286
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8569	11,8850	13-08-24	33.423.038,86	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,9567	12,0162	14-08-24	350.696.733,91	25.354
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,7779	121,9962	14-08-24	21.405.995,92	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,4321	11,4900	14-08-24	112.989.158,89	6.437
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.466,7529	1.466,8365	14-08-24	1.122.207.884,52	23.758
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,8076	943,0419	13-08-24	1.653.637.660,68	58.754
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	979,4295	982,8229	13-08-24	11.445.150,56	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,5002	27,5993	14-08-24	599.019.663,74	28.520
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,9000	29,0042	14-08-24	68.154.599,22	18
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,5253	42,5115	14-08-24	2.249.322,12	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5113	7,5737	13-08-24	28.882.782,96	2.929
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2923	10,3785	13-08-24	100.421.508,99	5.268
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8176	9,8187	14-08-24	196.376.064,24	5.630
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3543	13,3756	14-08-24	570.660.921,78	14.452
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4111	11,4287	14-08-24	97.280.848,01	3.407
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2178	11,2309	14-08-24	831.364.935,87	20.767
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5091	10,5242	13-08-24	120.623.009,72	8.221
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8870	10,9148	13-08-24	26.386.517,47	2.828
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4983	10,4992	14-08-24	55.690.986,64	346
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5103	10,5263	13-08-24	164.427.367,67	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	11,3481	11,3824	13-08-24	90.858.445,84	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1519	11,1788	13-08-24	243.429.389,64	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3217	10,3206	14-08-24	112.729.447,35	4.224
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7796	10,7789	14-08-24	91.157.211,11	3.319
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	913,0614	913,1653	14-08-24	3.801.154.846,38	108.079
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1173	3,1213	13-08-24	39.535.757,68	3.021
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6425	22,7082	14-08-24	124.019.888,65	6.329
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8273	36,8826	14-08-24	225.518.157,40	7.310
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,8023	41,8671	14-08-24	340.508.369,95	26.037
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1464	10,1539	13-08-24	1.158.994.274,63	57.315
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3447	10,3565	13-08-24	69.707.953,58	2.767
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8103	9,8200	13-08-24	1.833.259.122,38	57.321
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4523	10,4611	13-08-24	43.812.070,14	2.767
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3787	11,4384	13-08-24	48.959.329,81	2.767
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,8923	15,9635	13-08-24	1.187.578.057,66	57.318
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0240	11,0530	13-08-24	5.639.516.542,81	178.968
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9302	15,0276	13-08-24	1.039.631.904,86	39.766
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6289	13,6846	13-08-24	8.403.238.388,11	242.424
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7844	11,7555	13-08-24	10.366.493,72	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0657	12,0686	16-08-24	7.918.687,28	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	267,1280	267,0512	16-08-24	1.498.423.851,50	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,5928	77,9654	16-08-24	148.516.267,93	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5930	16,6064	16-08-24	24.649.072,29	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,3619	15,3787	16-08-24	60.205.947,94	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9896	15,9958	16-08-24	32.134.562,83	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9792	15,9854	16-08-24	508.380,99	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0141	16,0204	16-08-24	5.709.759,41	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4738	15,4935	16-08-24	37.683.586,39	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4486	15,4684	16-08-24	10.362.012,51	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,4913	15,5110	16-08-24	3.737.621,61	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8490	15,8536	16-08-24	143.084.235,17	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6954	15,6999	16-08-24	11.579.288,68	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,2371	17,2673	16-08-24	63.496.535,84	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,8362	15,8638	16-08-24	30.934,53	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,1608	17,1910	16-08-24	1.221.831,61	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,0716	293,4535	16-08-24	139.568.469,50	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,4282	59,3258	16-08-24	1.313.875.574,26	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9495	12,9495	15-08-24	12.304.394,76	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2293	13,1884	16-08-24	32.081.756,61	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,5822	37,5883	16-08-24	56.117.949,05	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3395	11,3398	16-08-24	113.229.890,28	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,5489	20,4733	16-08-24	133.104.143,09	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,2825	13,3015	16-08-24	222.920.449,73	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,6683	16,6922	16-08-24	7.299.700,97	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	248,0771	247,9008	16-08-24	353.872.765,07	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.654,7755	1.654,7280	16-08-24	6.591.541,23	177
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.746,0198	1.745,9806	16-08-24	2.003.970,89	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,5582	131,4269	16-08-24	12.038.381,54	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,5064	128,3513	16-08-24	747.320,85	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,9932	129,8497	16-08-24	6.507.241,13	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2793	11,2788	16-08-24	42.720.552,74	1.586
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3509	7,3789	15-08-24	19.335.183,11	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9627	10,0003	15-08-24	147.169.765,62	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,4172	11,4605	15-08-24	82.288.515,52	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.	7,7695	7,7720	15-08-24	80.634.515,95	7.906
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1295	6,1286	15-08-24	53.487.639,73	1.321
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2126	30,2068	15-08-24	297.732.125,57	30.400
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1009	6,1000	15-08-24	40.443.718,69	3

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.	30,5536	30,5480	15-08-24	264.807.850,77	3.411
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9647	30,9594	15-08-24	60.252.172,87	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,5088	17,5840	13-08-24	79.971.807,25	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,4305	13,4490	15-08-24	52.235.925,74	3.724
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	223,3438	223,6699	15-08-24	1.020.018,51	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	188,8514	189,1169	15-08-24	46.945.349,48	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.	9,0605	9,1006	15-08-24	4.201.301,73	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7602	8,7981	15-08-24	82.173.080,20	9.163
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1363	10,1808	15-08-24	2.806.352,96	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7453	13,8053	15-08-24	36.589.625,56	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5202	14,5838	15-08-24	12.124.457,29	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,9053	8,9342	15-08-24	4.640.905,50	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,9723	7,9977	15-08-24	29.604.856,95	1.923
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,6804	8,7082	15-08-24	11.000.730,03	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.	14,2338	14,2839	15-08-24	24.861.152,90	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,6403	53,8260	15-08-24	66.295.616,33	6.512
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8451	9,8801	15-08-24	10.015.261,35	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,4862	13,5334	15-08-24	40.226.164,79	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	137,8372	138,4821	15-08-24	2.449.009,97	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.	10,0317	10,0777	15-08-24	54.748.961,09	5.941
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6532	7,6724	15-08-24	26.434.652,09	2.620
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4820	8,5036	15-08-24	17.686.811,06	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0183	9,0415	15-08-24	2.168.374,14	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5069	7,5264	15-08-24	1.382.781,67	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,9785	29,1388	13-08-24	38.869.724,53	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,7819	31,9584	13-08-24	2.461.912,23	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1171	6,1223	15-08-24	58.262.591,17	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1643	6,1692	15-08-24	7.929.875,32	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9720	5,9765	15-08-24	14.602.350,12	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0683	6,0730	15-08-24	36.201.348,31	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,7337	17,7437	15-08-24	86.073.663,88	746
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,1949	41,2155	15-08-24	1.002.127.924,76	37.559
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2521	6,2447	15-08-24	37.514.587,03	2.405
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4484	7,4692	13-08-24	1.264.507,03	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8315	6,8504	13-08-24	339.664.434,99	17.728
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9764	6,9958	13-08-24	333.879.557,17	4.156
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7819	8,8155	13-08-24	738.930.922,24	40.642
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0839	9,1188	13-08-24	604.338.142,13	7.401
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3001	9,3458	13-08-24	111.856.420,61	7.368
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6193	9,6666	13-08-24	76.054.770,85	941
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5812	9,6303	13-08-24	26.886.189,82	2.254
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9109	9,9618	13-08-24	15.646.256,79	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0152	6,0246	13-08-24	502,05	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4780	7,4894	13-08-24	414.921.895,46	20.154
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7353	7,7471	13-08-24	243.802.505,66	2.992
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1887	6,1893	15-08-24	124.936,63	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1567	6,1573	15-08-24	444.135.792,05	11.521
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7460	7,7483	15-08-24	15.973.493,69	694
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3238	6,3375	13-08-24	1.211.848,81	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8690	5,8816	13-08-24	3.660.187,55	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1346	6,1479	13-08-24	1.058,18	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7589	5,7713	13-08-24	7.689.106,45	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0461	14,0877	13-08-24	309.244.138,51	27.537
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1162	15,1612	13-08-24	28.826.357,45	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1297	9,1327	15-08-24	10.493.844,35	943
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3564	6,3586	15-08-24	22.040.374,50	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6301	94,6553	15-08-24	2.971,24	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,9140	162,9529	15-08-24	19.469.714,92	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.	145,1759	145,6055	15-08-24	2.567.512,49	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.536,1043	2.543,4490	15-08-24	56.073.988,27	4.100
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,3279	109,3943	15-08-24	37.332.059,56	1.892
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,3422	122,3723	15-08-24	137.910.409,60	6.641
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,6179	105,6290	15-08-24	102.874.096,37	5.511
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,2641	112,3243	15-08-24	30.064.601,76	1.464
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,7241	111,7661	15-08-24	42.481.662,45	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.	100,8003	100,8085	15-08-24	87.361.683,77	2.913
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7497	10,7584	15-08-24	25.510.563,14	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1783	10,1983	13-08-24	19.057.337,95	989
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5344	6,5471	13-08-24	29.532.896,34	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6297	12,6871	13-08-24	14.303.189,40	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3624	8,4002	13-08-24	25.927.743,03	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9239	12,9828	13-08-24	62.979.917,74	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4418	11,5107	13-08-24	37.498.359,22	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2857	13,3656	13-08-24	54.512.960,33	771
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2773	8,3269	13-08-24	26.362.708,83	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8002	10,8002	15-08-24	7.720.184,17	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1014	6,1025	15-08-24	263.297.696,20	13.501
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3267	6,3300	15-08-24	23.318.622,82	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4837	7,4874	15-08-24	140.893.710,05	1.159
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5377	7,5415	15-08-24	17.691.516,44	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4765	8,5700	14-08-24	573.449.438,21	339.943
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6785	5,6801	15-08-24	6.751.090.641,98	347.423
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,8832	11,9161	15-08-24	8.309.434.439,93	339.781
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8808	5,8834	15-08-24	2.619.645.198,52	347.483
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0930	6,0937	15-08-24	3.153.440.709,85	347.611
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8722	5,8746	15-08-24	5.304.574.863,19	347.533
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,6829	8,7066	15-08-24	325.446.757,68	228.383
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8542	7,8757	15-08-24	1.813.988.338,25	339.661
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8399	5,8395	15-08-24	2.730.901.649,91	347.258
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9587	6,9598	15-08-24	1.583.114.016,05	339.578
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5063	6,5156	13-08-24	58.042.102,51	2.866
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3476	104,6236	13-08-24	878.488,46	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7916	11,8226	13-08-24	260.527.688,31	15.110
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2381	8,2397	15-08-24	1.422.724.605,58	8.345
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9479	7,9490	15-08-24	3.112.738.821,27	177.356
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3338	8,3353	15-08-24	214.991.051,07	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0557	8,0569	15-08-24	8.373.399.313,61	91.738
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1524	8,1538	15-08-24	2.215.844.074,07	5.285
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6196	10,6339	15-08-24	259.221.470,61	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.	30,0719	30,1104	15-08-24	300.733.986,59	20.037
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,5014	11,5162	15-08-24	214.538.042,54	2.653
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9452	11,9609	15-08-24	26.081.618,94	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9585	14,0600	13-08-24	91.652.703,87	9.262
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5709	7,5811	15-08-24	252.328,67	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0109	6,0158	15-08-24	22.428.558,35	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1773	8,1805	15-08-24	22.118.504,98	1.502
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5135	6,5158	15-08-24	2.326.394,09	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.	5,5482	5,5506	15-08-24	1.361,05	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.	8,1699	8,1727	15-08-24	18.642.427,44	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2939	6,2962	15-08-24	5.606.730,83	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4801	,4793	15-08-24	27.771.857,20	2.164
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1104	7,1002	15-08-24	5.747.385,77	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1624	6,1629	15-08-24	1.559.283,48	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1413	6,1418	15-08-24	12.924.103,89	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5648	6,5651	15-08-24	497,33	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2572	6,2573	15-08-24	17.277.735,63	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1778	7,1779	15-08-24	11.198.778,12	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3078	6,3078	15-08-24	6.928.249,44	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1490	6,1489	15-08-24	9.887.157,69	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2170	7,2265	15-08-24	5.490.184,81	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4410	7,4512	15-08-24	5.617.703,88	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4662	6,4670	15-08-24	364.895.188,55	12.989
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1898	6,1909	15-08-24	145.240.779,60	7.564
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1621	9,1618	15-08-24	107.509.300,52	3.042
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1548	12,2199	13-08-24	276.133.751,06	22.777
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6320	12,6998	13-08-24	213.684.993,28	3.472
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6045	5,6075	15-08-24	3.200.149,00	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4840	5,4867	15-08-24	3.157.215,27	234
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5179	5,5208	15-08-24	3.280.807,15	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5441	5,5469	15-08-24	10.600.053,99	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0493	6,0496	15-08-24	207.106.009,29	88.630
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9550	6,9728	15-08-24	139.062.703,00	88.831
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1040	8,1133	15-08-24	167.555.721,46	88.832
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3988	6,3938	15-08-24	103.681.454,45	187.766
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7735	5,7767	15-08-24	389.691.149,15	89.048
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4708	6,4439	15-08-24	298.643.686,33	89.125
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7496	5,7497	15-08-24	510.884.474,66	88.602
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6690	5,6720	15-08-24	240.383.517,74	89.091
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6779	5,6900	15-08-24	464.270.035,24	87.181
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2748	9,3107	15-08-24	395.672.888,43	89.419
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2039	8,2254	14-08-24	73.640.639,25	89.214
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,1807	13,2221	15-08-24	854.740.486,99	89.399
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.	9,7714	9,7747	15-08-24	14.298.585,45	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7025	6,7022	15-08-24	73.719.599,42	6.261
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.	5,7838	5,7933	13-08-24	225.940,05	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2531	6,2629	13-08-24	42.088.522,11	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1704	6,1714	15-08-24	11.562.591,81	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1345	6,1353	15-08-24	1.789.475.676,86	43.695
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0112	6,0113	15-08-24	405.766.613,50	11.726
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8523	5,8522	15-08-24	384.132.910,85	10.848
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5205	6,5498	13-08-24	899.104,65	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3933	6,4218	13-08-24	12.616.201,44	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3293	6,3575	13-08-24	19.311.949,59	1.299
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5029	6,5364	13-08-24	125.251,76	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3730	6,4057	13-08-24	4.862.660,16	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3109	6,3432	13-08-24	2.108.395,98	385
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,0671	100,0808	15-08-24	49.357.139,49	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.	126,8561	127,0275	15-08-24	4.406.378,19	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	138,4461	138,6278	15-08-24	12.004.467,10	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	452,5333	453,1069	15-08-24	77.428.545,82	5.404
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,9569	18,0725	13-08-24	7.757.635,50	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7087	7,7276	15-08-24	10.742.929,62	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9736	9,9975	15-08-24	100.405.006,22	4.327
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5974	7,6158	15-08-24	31.760.593,90	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	6,1064	6,1156	15-08-24	4.510.073,90	495
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4605	6,4705	15-08-24	8.885.852,56	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4629	8,6060	15-08-24	22.331.070,28	1.612
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1137	9,2679	15-08-24	5.406.917,38	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,9470	20,2498	15-08-24	37.513.899,44	1.479
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,2535	22,6225	15-08-24	9.419.452,27	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,1305	105,9718	15-08-24	33.153.441,63	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0290	16,2678	15-08-24	15.024.106,62	1.293
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3874	17,6702	15-08-24	17.004.371,45	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,4846	134,5675	15-08-24	204.733.353,80	8.596
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	144,7065	145,9814	15-08-24	37.370.679,13	2.329
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	903,2849	903,3519	15-08-24	282.752.632,05	5.256
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	918,9906	919,0663	15-08-24	3.820.406,67	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,8753	106,1866	15-08-24	18.561.175,85	1.179
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,5362	112,8996	15-08-24	12.304.655,86	1.771
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6549	10,8309	15-08-24	108.225.270,40	4.268
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6586	11,8514	15-08-24	38.208.404,62	3.195
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,6846	11,8327	15-08-24	14.418.070,91	968
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,5291	12,7025	15-08-24	136.865,46	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	697,8329	696,6546	15-08-24	72.096.939,40	2.225
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,9744	722,7629	15-08-24	52.535.664,51	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	7,8025	7,8476	15-08-24	45.778.871,72	2.364
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1085	8,1556	15-08-24	3.990.518,30	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,5445	105,4521	15-08-24	30.567.967,19	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,1934	109,9790	15-08-24	32.516.461,63	1.344
CIMS 2026, FI	ES0125587008	BANKOA	106,2367	106,1346	15-08-24	44.897.176,99	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5912	12,6150	15-08-24	81.109.705,92	4.108
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3315	13,3570	15-08-24	30.099.091,50	1.771
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2100	6,2096	15-08-24	261.221.252,93	6.553
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5293	10,5221	15-08-24	51.165.977,54	2.809
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0156	5,9965	15-08-24	142.086.683,46	11.902
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2132	9,1657	15-08-24	83.295.378,89	5.531
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0936	7,0922	15-08-24	51.266.670,20	5.156
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8455	7,8234	15-08-24	880.836.743,96	22.046
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0571	6,0599	15-08-24	25.218.317,48	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9099	9,9165	15-08-24	36.033.768,48	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	10,1328	10,1937	15-08-24	5.190.487,30	489
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2153	11,3644	15-08-24	40.342.715,52	3.493
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6454	16,8465	15-08-24	11.392.477,58	905
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,0943	21,2595	15-08-24	9.343.638,81	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8911	9,9513	15-08-24	46.183.210,19	3.011
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2850	6,2840	15-08-24	42.729.969,12	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0772	11,0736	15-08-24	45.599.897,77	2.187
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2118	6,2129	15-08-24	627.934.468,87	15.862
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1103	6,1022	15-08-24	95.667.607,43	2.784
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2437	6,2346	15-08-24	226.311.540,38	6.335
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2542	6,2465	15-08-24	51.211.587,49	1.296
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2381	6,2277	15-08-24	204.921.547,10	5.973
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7205	7,7185	15-08-24	17.543.726,68	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1248	6,1068	15-08-24	117.600.678,20	3.662
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0053	6,0058	15-08-24	25.671.245,27	745
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8106	6,7913	15-08-24	101.107.658,48	3.413
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6219	7,6624	15-08-24	108.132.949,15	9.611
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4754	8,5660	15-08-24	3.002.273,77	420
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0454	6,0413	15-08-24	48.367.475,42	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4479	11,4240	15-08-24	211.169.251,53	6.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5912	9,5842	15-08-24	25.180.326,31	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1484	6,1490	15-08-24	3.069.298,58	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1700	6,1452	15-08-24	307.408,55	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1086	6,1072	15-08-24	27.529.420,08	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0490	12,0254	15-08-24	242.677.592,85	7.769
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5411	7,5374	15-08-24	35.071.044,47	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9600	8,9568	15-08-24	34.927.268,30	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4291	12,4014	15-08-24	23.314.990,57	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8411	10,8113	15-08-24	12.526.416,14	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1095	6,1144	15-08-24	305.877,26	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1118	6,1009	15-08-24	305.189,30	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2542	7,2491	15-08-24	346.323.889,67	7.738
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6677	7,6936	15-08-24	277.649.163,70	5.720
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.199,6769	2.203,7738	16-08-24	289.502.184,16	3.068
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.820,2782	2.835,6868	16-08-24	215.632.755,41	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1198	1,1227	16-08-24	9.676.549,19	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1328	1,1357	16-08-24	14.599.976,06	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8869	,8892	16-08-24	7.219.554,95	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0223	1,0224	16-08-24	42.787.254,77	366
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0175	1,0176	16-08-24	4.501.231,16	275
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0235	1,0235	16-08-24	17.717.392,72	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0397	1,0399	16-08-24	19.297.349,53	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5048	15,5234	16-08-24	54.143.086,53	1.439
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9469	15,9662	16-08-24	498.919,32	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2821	1,2822	16-08-24	46.294.276,76	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0555	1,0562	16-08-24	11.094.238,92	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0584	1,0591	16-08-24	5.561.801,50	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0593	1,0601	16-08-24	16.617.991,32	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.317,6588	1.317,8840	16-08-24	71.608.824,45	783
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.320,2479	1.320,4748	16-08-24	8.617.142,58	304
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.919,7999	1.921,5660	16-08-24	63.446.663,42	836
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.951,8913	1.953,7003	16-08-24	14.036.472,47	303
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9332	8,9031	15-08-24	2.272.772,77	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1363	9,1056	15-08-24	11.124.002,15	286
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	77,7835	77,8652	16-08-24	6.148.780,49	261
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,1843	82,2724	16-08-24	740.167,59	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4750	1,4822	15-08-24	18.695.154,67	705
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5190	1,5260	15-08-24	13.317.587,37	304
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0169	1,0206	15-08-24	3.822.453,93	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0413	1,0451	15-08-24	711.920,15	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0735	1,0798	15-08-24	8.104.713,10	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0996	1,1059	15-08-24	1.286.543,57	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	127,9982	130,3430	16-08-24	5.266.237,95	294
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	111,2722	113,3113	16-08-24	12.422.054,99	453
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	110,4678	112,4909	16-08-24	2.079.973,83	95

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	153,7518	156,5671	16-08-24	1.588.664,15	120
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	135,2112	137,5311	16-08-24	8.013.197,58	513
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	111,0786	112,9860	16-08-24	28.642.256,70	795
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	131,6480	133,9049	16-08-24	3.426.597,55	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	155,9267	158,5976	16-08-24	2.400.244,67	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,5067	141,1484	16-08-24	126.549.814,57	2.422
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,4718	117,8441	16-08-24	381.096.454,66	3.496
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,4364	122,8638	16-08-24	82.856.263,94	1.097
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	187,9256	190,1319	16-08-24	68.146.919,80	1.577
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,7177	116,0059	16-08-24	45.494.544,78	880
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	138,6134	140,3195	16-08-24	158.371.519,38	3.546
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,3780	117,8121	16-08-24	550.530.959,92	5.692
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	124,8489	126,3839	16-08-24	51.098.771,77	1.225
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	183,1406	185,3897	16-08-24	47.396.139,74	1.650
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.	12,6310	12,6303	16-08-24	22.069.843,57	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0838	11,0991	15-08-24	207.207.111,25	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4674	11,4833	15-08-24	13.248.788,87	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2609	6,2616	16-08-24	328.509.195,93	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2560	10,2571	16-08-24	6.329.028,24	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1448	15,2723	15-08-24	142.959.264,55	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0150	16,1502	15-08-24	125.432.432,88	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1309	12,1977	15-08-24	299.606.202,85	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.	10,7202	10,7281	16-08-24	33.461.885,32	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4783	7,4915	15-08-24	114.310.991,67	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,4974	12,7232	16-08-24	26.320.459,02	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,7184	30,2554	16-08-24	382.503.007,55	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,4958	18,8293	16-08-24	2.512.080,18	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3725	12,3807	16-08-24	9.318.723,77	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3860	11,3931	16-08-24	890.922,34	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5428	13,5513	16-08-24	55.237.077,37	479
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0808	12,0884	16-08-24	112.681.251,58	290
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4977	11,5284	16-08-24	51.054.322,70	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2755	17,3214	16-08-24	125.916.273,12	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0776	13,1144	16-08-24	112.505.362,59	310
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8658	12,9020	16-08-24	77.403,52	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,4219	269,4111	16-08-24	290.730.032,27	1.551
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,0470	112,0365	16-08-24	712.185.118,50	537
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2277	13,2443	16-08-24	8.666.149,74	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6255	18,6824	16-08-24	6.914.830,74	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3499	12,3758	16-08-24	45.955.600,04	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.	11,4830	11,4412	16-08-24	6.094.460,37	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6425	11,6001	16-08-24	8.667.857,14	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7454	11,7685	16-08-24	39.207.835,24	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8279	24,8384	16-08-24	39.694.745,73	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2952	20,3416	16-08-24	112.375.871,55	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,7512	20,8265	16-08-24	9.933.157,44	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5216	13,5255	16-08-24	14.763.798,55	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,6603	17,6388	16-08-24	10.038.178,64	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,6928	10,7116	16-08-24	5.526.547,64	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9149	10,9188	16-08-24	3.500.257,92	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2678	12,2799	16-08-24	2.941.722,44	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,3701	12,4082	16-08-24	1.453.629,40	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7874	12,7936	16-08-24	5.203.690,84	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,2914	30,4031	16-08-24	22.436.537,11	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1894	13,2392	16-08-24	24.864.518,41	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4917	14,5325	16-08-24	14.199.378,64	111

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	27,6567	27,6617	16-08-24	310.201.686,64	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3513	27,3559	16-08-24	89.905.940,01	1.415
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1925	2,2084	15-08-24	127.516.433,27	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1346	2,1500	15-08-24	69.155.461,22	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4631	10,4676	16-08-24	51.884.334,57	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1460	10,1573	16-08-24	10.158.720,59	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9456	10,9467	16-08-24	18.007.613,33	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9535	10,9546	16-08-24	146.619.807,51	702
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8846	10,8856	16-08-24	29.528.864,69	316
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1708	10,1777	16-08-24	13.410.550,88	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1782	10,1850	16-08-24	5.991.774,49	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7771	10,7917	16-08-24	45.365.624,09	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7679	10,7825	16-08-24	21.077.099,78	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1785	25,1226	16-08-24	35.673.833,90	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8879	21,2338	15-08-24	87.116.728,02	307
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3895	20,7265	15-08-24	11.650.836,79	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	23,4105	23,3954	16-08-24	73.248.333,74	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6213	8,6122	16-08-24	47.818.252,83	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,4873	80,6427	16-08-24	184.803.334,45	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8804	13,0983	16-08-24	50.695.042,10	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0535	9,2408	16-08-24	73.879.608,80	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6912	10,7810	16-08-24	103.944.869,56	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,7685	17,0595	16-08-24	217.663.508,96	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9321	10,9866	16-08-24	176.501.972,94	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5457	11,5826	15-08-24	70.774.495,34	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3053	12,3158	16-08-24	120.220.206,45	2.076
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4238	12,4344	16-08-24	5.498.960,25	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5058	12,5166	16-08-24	73.131.761,46	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5501	10,5462	15-08-24	53.871.351,65	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,4382	12,5690	15-08-24	16.329.281,32	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2060	11,2401	15-08-24	71.218.956,47	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3490	11,4483	15-08-24	75.775.175,78	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	981,6387	981,7304	16-08-24	1.014.633.852,96	2.988
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7639	16,8152	16-08-24	11.929.991,44	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2241	22,2376	16-08-24	363.647.845,88	3.315
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9547	11,0075	16-08-24	86.002.825,32	1.692
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4177	10,4184	15-08-24	29.969.705,55	279
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1965	14,1976	15-08-24	74.360.825,16	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4691	16,5301	16-08-24	279.704.520,49	2.679
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3649	21,4479	15-08-24	164.701.116,25	1.374
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8465	21,9316	15-08-24	39.829.596,10	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,7169	21,8014	15-08-24	543.546.806,64	2.130
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.	8,7631	8,7446	15-08-24	37.031.368,63	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9158	8,8970	15-08-24	660.291.831,50	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4986	16,5041	16-08-24	225.084.642,13	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1797	11,1854	16-08-24	12.187.056,89	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6593	11,6653	16-08-24	342.105.458,11	969
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8045	12,8482	16-08-24	20.908.354,01	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,8473	12,8910	16-08-24	773,46	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3322	21,3650	16-08-24	31.543.945,49	468
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,1256	32,2368	16-08-24	291.406.299,63	2.638
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,8434	28,9273	15-08-24	219.365.149,98	2.560
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2121	10,2207	16-08-24	1.758.160,68	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9898	10,0168	15-08-24	6.211.892,71	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,6868	10,7735	16-08-24	2.752.697,51	186
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6348	10,6489	16-08-24	1.631.195,94	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9600	8,9784	16-08-24	1.538.283,49	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6850	10,6874	16-08-24	2.030.555,69	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6661	12,6484	16-08-24	6.925.606,22	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7847	10,8284	16-08-24	1.365.801,76	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1174	10,1520	16-08-24	674.951,31	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7633	13,7562	16-08-24	2.773.355,45	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,9627	14,9548	16-08-24	8.863.881,28	821
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,5008	28,5745	16-08-24	6.832.401,93	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	9,5948	9,5992	16-08-24	2.899.576,40	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5561	9,5520	16-08-24	2.253.521,39	150
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7620	9,7603	16-08-24	2.488.610,48	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5259	9,5240	16-08-24	15.433,29	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,0760	10,1485	15-08-24	23.366.305,31	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2126	13,2158	16-08-24	27.895.835,18	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,1896	12,2029	16-08-24	36.821.145,71	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,1852	12,1984	16-08-24	4.751.566,25	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0770	10,0878	16-08-24	280.445,78	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8838	9,8883	16-08-24	7.126.257,20	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.541,1797	1.542,5929	16-08-24	5.706.903,78	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8743	9,8439	16-08-24	2.779.250,36	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3100	10,3280	15-08-24	13.800.598,31	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,3376	14,3074	16-08-24	5.623.124,25	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,1816	159,1092	16-08-24	12.870.500,40	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8991	91,0401	14-08-24	32.235.970,99	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,3650	124,1645	16-08-24	33.780.159,69	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7941	11,8564	16-08-24	2.894.893,93	984
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3554	10,3566	16-08-24	15.344.418,35	4.858
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	746,0495	746,1373	16-08-24	40.206.375,58	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4278	11,4207	16-08-24	3.250.311,96	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1352	12,1277	16-08-24	1.449.334,25	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	739,5218	739,6027	16-08-24	96.577.177,06	2.159
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4479	22,5403	16-08-24	4.749.840,08	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2628	26,3299	16-08-24	2.622.238,98	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	24,8464	24,9096	16-08-24	6.956.919,18	276
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,5973	11,6099	16-08-24	9.852.461,17	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4196	10,4311	16-08-24	13.056.104,86	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2449	11,2571	16-08-24	1.502.334,17	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	27,5545	27,5775	16-08-24	6.219.813,81	452
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3031	10,3032	16-08-24	161.083,44	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4468	10,4497	16-08-24	6.618.018,16	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,7260	54,8616	16-08-24	11.257.654,63	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	16-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3349	11,3693	16-08-24	3.811.956,93	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	478,7422	486,5526	16-08-24	12.417.051,84	1.071
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	487,1526	495,1138	16-08-24	8.269.765,43	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,9214	310,0275	16-08-24	159.510.074,38	3.692
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,0218	297,0106	16-08-24	31.537.607,13	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,3621	312,3403	16-08-24	44.765.569,83	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,1671	301,5370	16-08-24	60.587.107,84	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,3292	289,8727	16-08-24	27.959.582,11	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,9975	309,1450	16-08-24	63.612.010,32	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,1768	290,3611	16-08-24	58.954.406,97	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,7786	304,3856	16-08-24	43.703.354,31	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.427,0484	7.425,7593	16-08-24	522.806,22	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.264,1398	7.262,7201	16-08-24	120.909.114,79	976
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,4840	302,3891	16-08-24	24.857.526,56	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	512,5737	512,2560	16-08-24	70.278.753,38	1.714
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,2070	534,8986	16-08-24	20.041.963,73	2.240
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	664,2898	664,4042	16-08-24	3.995.161,83	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	652,1871	652,2823	16-08-24	923.734.590,98	20.281
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	835,0758	835,6553	14-08-24	14.812.542,70	4.455
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	757,7384	758,2269	14-08-24	7.425.138,32	1.028
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.059,4690	1.076,0371	16-08-24	14.222.153,90	2.210
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.033,2365	1.049,2912	16-08-24	22.700.462,89	1.355
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	812,4786	829,8625	16-08-24	25.188.479,14	4.068
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	737,1633	752,8616	16-08-24	38.393.150,06	2.351
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,6083	318,9480	16-08-24	26.539.934,97	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	624,7480	626,3335	14-08-24	13.602.239,88	1.113
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	687,6587	689,4370	14-08-24	6.964.784,90	1.550
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,1475	301,6651	16-08-24	67.727.634,93	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,9992	295,8718	16-08-24	26.328.594,59	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,9156	314,9514	16-08-24	18.810.150,94	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,2742	308,3606	16-08-24	80.665.069,18	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,4508	307,2467	16-08-24	66.295.965,94	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,9324	334,2014	16-08-24	28.608.450,18	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,1397	316,2385	16-08-24	17.422.152,61	325
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	288,3526	287,4681	16-08-24	13.863.571,10	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,0531	292,4022	16-08-24	13.271.907,58	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,3845	307,3520	16-08-24	103.232.804,54	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,2106	302,7645	16-08-24	112.142.847,45	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,3682	303,7375	16-08-24	112.755.651,06	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	356,0585	358,7108	16-08-24	703.185,88	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	343,1207	345,6457	16-08-24	3.821.788,80	326
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	16-08-24	168.066.662,76	3.382
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	787,1605	788,2725	16-08-24	388.932.030,41	16.739
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	865,5205	869,2322	16-08-24	369.955.341,54	16.129
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,6709	849,9629	16-08-24	363.307.669,58	12.301
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	990,8632	994,2872	16-08-24	596.421.898,18	20.466
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.529,9391	1.540,3315	16-08-24	216.709.145,61	8.066
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,8495	360,1756	14-08-24	187.761,73	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,6964	338,7091	16-08-24	28.380.579,07	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,7755	297,5782	16-08-24	408.741.894,38	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,2668	307,3127	16-08-24	351.753.718,30	7.288
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,3733	308,8813	16-08-24	147.295.377,66	3.670
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,0535	300,0080	16-08-24	343.303.808,82	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.274,0997	1.273,9650	16-08-24	17.327.540,47	3.167
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.235,9881	1.235,8197	16-08-24	246.516.360,49	9.785
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	907,2597	904,5317	16-08-24	861.593,49	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	850,0685	847,4546	16-08-24	47.721.737,87	1.406
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.222,7879	1.220,9947	16-08-24	153.488.637,71	4.966
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.290,9315	1.289,1087	16-08-24	47.597.193,68	3.140
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,8548	579,0944	16-08-24	31.752.965,03	1.282
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.243,0533	1.263,9186	16-08-24	39.202.450,65	2.958
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.127,8892	1.146,7086	16-08-24	167.125.270,90	7.669
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,8537	301,8089	16-08-24	59.067.180,69	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,4138	303,4277	16-08-24	30.593.049,02	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	779,6793	791,4029	16-08-24	827.779,27	181
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	707,4108	717,9771	16-08-24	25.205.581,40	1.494
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,1117	319,2273	14-08-24	4.230.260,42	413

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.248,8150	1.281,1518	16-08-24	4.221.464,89	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.133,1170	1.162,3435	16-08-24	292.680.322,90	19.063
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4434	12,4933	16-08-24	14.980.759,18	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5197	4,5493	16-08-24	5.495.671,05	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1640	19,1710	16-08-24	20.431.647,06	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1022	19,1090	16-08-24	2.011.566,03	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5665	7,5740	16-08-24	2.781.355,61	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7314	13,7380	16-08-24	66.763.311,94	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0055	1,0070	16-08-24	10.464.137,33	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,7388	24,7767	16-08-24	7.239.487,99	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7900	30,9358	16-08-24	7.045.160,31	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0697	1,0664	16-08-24	2.565.419,87	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8056	8,7921	16-08-24	2.253.745,91	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6506	23,6646	16-08-24	8.654.297,63	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1277	1,1354	15-08-24	20.124.627,61	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9517	12,9417	15-08-24	18.203.750,13	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0221	1,0341	15-08-24	2.311.949,54	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8595	,8624	15-08-24	2.548.841,24	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0270	1,0337	15-08-24	11.512,24	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0379	1,0447	15-08-24	2.602.054,44	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8145	19,8766	16-08-24	30.080.710,12	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,4574	20,9058	16-08-24	43.904.317,30	1.458
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9275	11,9352	16-08-24	5.254.529,03	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,2074	122,2730	16-08-24	5.269.996,63	195
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,3903	38,5347	16-08-24	27.053.587,11	1.420
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1042	18,1744	16-08-24	16.123.250,42	1.052
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6217	16,6598	16-08-24	10.875.997,31	948
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5881	11,5916	16-08-24	9.196.135,80	985
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7019	14,7886	16-08-24	9.711.396,58	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0821	1,0926	15-08-24	10.019.326,14	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9664	,9739	15-08-24	489.837,88	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9844	,9886	15-08-24	497.267,64	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9936	,9942	15-08-24	499.661,54	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2997	1,3109	16-08-24	4.792.237,52	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1206	1,1243	16-08-24	8.264.349,47	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0227	1,0228	16-08-24	5.315.306,29	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7735	4,7736	18-08-24	183.834.885,58	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2660	9,2657	18-08-24	47.907.043,93	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,2944	106,2968	18-08-24	57.962.620,13	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.515,4363	2.515,5325	18-08-24	311.478.604,14	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.004,5757	2.004,5708	18-08-24	21.677.673,05	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7560	11,7690	14-08-24	40.148.489,10	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3592	10,3663	14-08-24	49.814.646,96	349
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4930	12,5103	14-08-24	16.655.784,70	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2590	13,2820	14-08-24	23.927.850,17	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3888	111,3888	16-08-24	595.335,21	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2134	111,2134	16-08-24	2.017.005,52	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.	15,5484	15,6292	16-08-24	33.773.039,54	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,4717	31,7767	15-08-24	3.855.939,45	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3484	14,3722	16-08-24	19.194.533,78	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,4625	29,6044	16-08-24	68.823.936,44	908
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,4410	13,5344	15-08-24	771.681,79	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4942	11,5556	15-08-24	13.881.211,21	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2509	6,2560	16-08-24	7.879.344,87	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4882	22,4742	16-08-24	7.177.886,21	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,4608	113,4782	16-08-24	9.258.145,92	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,0073	107,0216	16-08-24	414.730,42	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.	12,2766	12,2151	15-08-24	48.572.423,85	3.021
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3217	14,2506	15-08-24	32.526.603,49	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3490	13,2825	15-08-24	1.979.126,23	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7402	9,7867	15-08-24	2.155.952,76	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9774	10,0252	15-08-24	2.809.412,88	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.	9,4633	9,4641	16-08-24	172.019.530,72	11.515
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1034	13,1616	16-08-24	29.492.820,19	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8688	13,9309	16-08-24	4.302.364,50	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.	207,6858	208,7391	15-08-24	10.700.023,84	982
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4503	5,4735	16-08-24	23.533.944,66	1.251
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0253	18,2057	15-08-24	35.671.004,07	1.626
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3303	12,4682	15-08-24	2.038.940,55	165
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8755	13,0201	15-08-24	14.684.321,65	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.	12,6087	12,7500	15-08-24	4.331.361,67	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4857	11,6103	16-08-24	10.558.575,02	756
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,5799	94,1382	16-08-24	18.980.215,05	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,1365	100,7380	16-08-24	1.333.129,22	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	97,4511	98,0348	16-08-24	1.012.461,83	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.	26,9705	26,9548	16-08-24	636.723,25	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7159	21,7349	14-08-24	14.014.734,09	348
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5842	10,6047	14-08-24	78.222.955,38	1.829
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9077	10,9294	14-08-24	24.538.559,18	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,9100	114,9668	15-08-24	18.840.437,17	601
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9111	101,9615	15-08-24	320.820,79	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	172,1544	172,7294	16-08-24	45.372.351,25	960
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,4889	137,9480	16-08-24	9.645.836,00	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6420	14,7461	16-08-24	32.974.350,71	1.408
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1457	8,1448	16-08-24	4.413.792,57	464
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3050	8,3042	16-08-24	974.523,77	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6266	8,7453	15-08-24	651.166,43	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9837	9,1076	15-08-24	4.118.525,03	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.	103,2966	102,9444	16-08-24	4.019.383,79	298
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,6547	104,3014	16-08-24	3.353.620,29	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,5974	104,2441	16-08-24	1.160.286,18	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.	10,4141	10,4382	16-08-24	7.857.580,45	615
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,2622	12,2911	16-08-24	231.111,71	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,3243	11,3507	16-08-24	29.610,03	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1231	14,1788	15-08-24	284.012,17	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.	9,7772	9,7984	16-08-24	14.458.162,62	439
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,6318	93,6821	16-08-24	5.077.938,50	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,9850	122,3268	16-08-24	8.682.333,42	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	151,6339	152,0165	16-08-24	106.265.137,09	3.204
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1883	6,1913	16-08-24	52.603.826,17	2.026
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1509	7,1493	16-08-24	316.914.731,99	8.049
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.	6,8402	6,8606	15-08-24	5.675.204,81	424
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4344	6,4509	16-08-24	70.473,20	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3309	6,3469	16-08-24	104.147.404,31	4.908
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.	5,8128	5,8161	16-08-24	518.016.217,63	13.062
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8665	5,8700	16-08-24	583.925.976,39	18.815
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8648	5,8684	16-08-24	372.606.842,82	1.499
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0599	8,0650	16-08-24	226.695.423,56	12.875

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 B							
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0567	8,0618	16-08-24	85.544.848,91	345
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9624	7,9671	16-08-24	116.934.009,66	3.924
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2341	6,2386	15-08-24	15.952.240,50	173
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2427	9,3840	16-08-24	91.948.204,55	5.224
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9068	10,0588	16-08-24	258.837.655,89	7.271
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0067	6,0018	16-08-24	51.246.286,04	1.635
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6857	27,7637	16-08-24	11.713.598,27	1.015
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3289	32,4233	16-08-24	13,73	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7802	10,9435	16-08-24	214.538.953,18	12.760
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0689	16,1576	16-08-24	18.296.712,52	1.991
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1326	18,2337	16-08-24	25.358.431,82	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0636	6,0630	16-08-24	911.463.326,59	18.647
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0613	6,0606	16-08-24	301.717.283,52	1.322
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0089	6,0082	16-08-24	563.139.078,29	17.201
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0900	6,0881	16-08-24	452.498.861,58	11.592
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1297	6,1279	16-08-24	766.338.624,09	18.535
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1280	6,1263	16-08-24	434.314.962,35	1.664
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1895	6,1884	16-08-24	65.937.799,03	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6344	5,6292	16-08-24	26.923.242,57	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5601	5,5548	16-08-24	12.277.829,63	582
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1087	6,1109	16-08-24	293.238.817,53	8.131
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3173	6,3373	15-08-24	13.857.261,56	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2022	6,2216	15-08-24	14.389.248,09	149
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2097	6,2127	16-08-24	14.449.625,61	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2964	6,2952	16-08-24	12.801.341,53	435
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1580	6,1503	16-08-24	24.037.533,36	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0854	6,0778	16-08-24	43.726.545,21	1.580
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0303	6,0181	16-08-24	72.665.061,68	2.621
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9056	5,8938	16-08-24	33.351.791,10	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7672	5,7515	16-08-24	24.178.036,29	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.	7,2845	7,2831	16-08-24	244.293.700,65	17.254
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.	11,4358	11,5326	15-08-24	146.275.179,48	7.006
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0266	12,1290	15-08-24	135.367,39	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.	27,5855	28,0940	16-08-24	43.557.099,01	2.619
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9331	8,0247	16-08-24	30.553.358,87	2.254
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3437	8,4404	16-08-24	41.780.327,60	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,0923	17,3665	16-08-24	55.383.967,08	2.633
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,1477	18,4397	16-08-24	394.637.153,16	18.135
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,8964	22,2715	16-08-24	67.846.580,01	3.109
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,3814	27,8521	16-08-24	113.185.392,12	7.377
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,9947	29,5312	16-08-24	2.704,47	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1794	7,2011	15-08-24	38.158,43	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.	11,4990	11,6739	16-08-24	233.561.104,73	10.309
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.	6,9373	6,9360	16-08-24	57.634.102,47	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.	6,4269	6,4522	15-08-24	1.177.931,08	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

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IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2923	6,2940	16-08-24	274.954.183,50	1.296
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2920	6,2944	16-08-24	221.927.478,98	1.203
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7101	7,7159	16-08-24	705.919.071,58	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1773	7,1825	16-08-24	757.430.141,16	28.432
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2754	6,2778	16-08-24	68.673.801,92	1.670
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3042	6,3067	16-08-24	532.510,32	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2338	6,2293	16-08-24	724.762.839,62	18.916
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2415	6,2371	16-08-24	218.889.674,41	1.015
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2288	6,2023	16-08-24	72.819.477,18	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.	7,6079	7,5979	16-08-24	10.727.617,81	758
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2376	8,2269	16-08-24	63.545.302,78	3.700
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3872	12,4516	15-08-24	17.109.239,63	1.997
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1274	13,1960	15-08-24	100.372.725,33	8.058
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2305	6,2326	16-08-24	225.569.537,32	6.115
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2483	6,2505	16-08-24	87.563.028,38	405
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2901	6,2913	16-08-24	375.611.581,16	1.770
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.	6,2722	6,2734	16-08-24	1.137.324.318,57	29.271
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2034	6,2052	16-08-24	1.050.339.164,27	26.354
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2114	6,2133	16-08-24	301.209.327,50	1.456
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2408	6,2423	16-08-24	744.013.958,88	19.506
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2536	6,2553	16-08-24	221.069.490,39	1.082
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.	7,8731	7,9449	15-08-24	10.292.736,62	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3502	8,4268	15-08-24	10.758,36	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7068	4,7975	16-08-24	10.106.355,91	1.005
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5993	6,7269	16-08-24	2.137.199,10	321
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0409	6,0774	16-08-24	10.086.888,68	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3645	6,3766	15-08-24	1.092.228.943,54	26.079
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,2707	7,2749	16-08-24	997.129.862,41	25.602
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4667	7,4654	16-08-24	52.524.325,68	2.303
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3782	10,5282	16-08-24	426.172.596,55	20.173
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6645	9,8036	16-08-24	117.773.827,65	8.065
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0340	7,0524	16-08-24	10.415.598,57	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4939	7,5141	16-08-24	145.662.376,47	5.550
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7115	10,7023	16-08-24	71.323.405,34	4.602
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9611	10,9521	16-08-24	795.217.412,82	21.028
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,0620	8,3371	16-08-24	9.165.435,05	969
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6052	8,8996	16-08-24	2.946,92	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.	7,4119	7,4105	16-08-24	56.388.036,43	2.146
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9511	5,9402	16-08-24	59.177.950,27	2.136
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0380	6,0264	16-08-24	31,15	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6600	5,6438	16-08-24	157.354,36	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6155	5,5993	16-08-24	9.002.993,72	321
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8696	7,8545	16-08-24	673.747.833,62	15.084
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6732	7,6583	16-08-24	54.156.551,28	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.	8,9272	8,9252	16-08-24	35.046.370,71	223

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8208	8,8185	16-08-24	100.183.780,59	7.309
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6515	8,6493	16-08-24	21.520.659,65	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2706	9,2687	16-08-24	382.447.356,48	7.218
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.	7,3415	7,3459	16-08-24	560.235.034,97	7.051
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8913	8,9366	16-08-24	559.676.685,52	25.874
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.	6,3088	6,3101	16-08-24	310.253.108,47	8.029
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3385	6,3399	16-08-24	10.548,09	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3244	6,3257	16-08-24	112.889.722,03	532
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2767	6,2791	16-08-24	673.470.171,98	17.602
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2845	6,2870	16-08-24	267.273.581,51	1.224
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1478	6,1444	16-08-24	47.168.603,30	1.135
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1556	6,1525	16-08-24	94.070.918,97	6.986
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2399	6,2336	16-08-24	81.878.463,59	1.488
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2541	6,2480	16-08-24	391.846.377,88	22.446
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1202	6,1222	16-08-24	130.072.401,18	2.794
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1341	6,1364	16-08-24	12.602,28	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9079	17,0146	16-08-24	113.389.140,32	6.257
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3111	19,4340	16-08-24	211.905.136,29	11.320
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6623	6,6764	15-08-24	221.318.688,24	1.603
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8959	14,1202	15-08-24	12.473,90	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9268	13,0843	16-08-24	15.065.604,60	1.408
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8264	13,9956	16-08-24	99.106.250,39	8.978
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,1625	7,3524	15-08-24	144.502.774,71	6.838
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1177	8,3332	15-08-24	461.814.005,76	12.989
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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*

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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	7,2077	7,2260	16-08-24	562.541,52	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7710	7,7908	16-08-24	12.563.347,79	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,5497	26,7252	15-08-24	69.995.693,92	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8885	10,8923	16-08-24	5.311.313,65	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1493	14,1647	16-08-24	3.597.643,90	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8614	15,8816	16-08-24	4.800.879,14	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6169	12,6251	16-08-24	8.293.277,50	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	10,9683	10,9731	16-08-24	359.056,02	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2366	12,2422	16-08-24	13.996.361,56	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,2508	134,2609	16-08-24	4.679.326,22	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,4927	181,2173	16-08-24	1.474.236,03	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	193,4283	194,2114	16-08-24	367.432,47	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	189,7991	190,5649	16-08-24	21.280.103,59	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,9415	104,2526	15-08-24	339.126,71	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,5560	108,8832	15-08-24	1.286.985,55	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,1130	106,4318	15-08-24	5.401.943,04	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,8491	87,4268	16-08-24	3.349.610,95	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0190	8,0194	14-08-24	7.588.231,90	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,2624	15,3370	16-08-24	10.539.349,90	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2097	12,2407	15-08-24	39.455.335,29	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5081	15,5976	15-08-24	109.301.535,75	503
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9860	10,9975	15-08-24	57.563.216,70	318
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8853	9,8861	15-08-24	165.949.860,05	728
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,5648	99,5530	16-08-24	298.659,05	1
BEAUFORT INTERNATIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9218	8,9335	14-08-24	4.182.994,40	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7873	11,8399	14-08-24	147.857.978,16	3.992
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2210	12,2758	14-08-24	25.194.648,14	2.879
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4319	11,4832	14-08-24	7.289.450,70	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2694	8,2695	14-08-24	1.360.573,98	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3786	12,3925	14-08-24	3.362.005,13	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	21,3095	21,3142	14-08-24	3.274.857,55	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4727	11,4756	14-08-24	4.335.126,93	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5440	10,5659	15-08-24	1.061.739,21	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2063	11,2906	15-08-24	6.239.170,05	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6879	10,7636	15-08-24	774.676,45	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4177	11,4159	16-08-24	2.527.009,02	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	11,2440	11,2419	16-08-24	5.740.086,98	120

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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	2,5091	1,3253	14-08-24	15,74	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,7226	1,7226	14-08-24	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	14-08-24	20,38	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9943	7,9374	14-08-24	1.973,53	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	9,6282	9,6350	14-08-24	843.418,02	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8318	9,8389	14-08-24	21.270.624,51	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7246	9,7561	14-08-24	350.406,49	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8478	9,8798	14-08-24	458.488,78	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5919	9,6284	14-08-24	103.042,69	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6605	9,6975	14-08-24	1.766.895,01	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9458	9,9487	14-08-24	26.650,09	28
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4314	11,3955	14-08-24	686.723,63	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1374	10,1315	14-08-24	1.172.653,09	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3790	10,3854	14-08-24	1.712.091,42	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,0984	9,1641	14-08-24	823.570,91	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3008	11,2991	14-08-24	10.960.107,75	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1250	9,1287	14-08-24	681.409,28	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7218	12,7086	14-08-24	5.289.726,37	271
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,0682	11,0880	14-08-24	892.889,77	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2613	10,2596	14-08-24	1.809.680,27	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1693	7,1697	14-08-24	1.864.844,24	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8980	10,9013	14-08-24	15.099.960,94	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8589	15,9099	14-08-24	24.938.203,80	286
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5638	9,5743	14-08-24	21.328.262,89	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6539	9,6560	15-08-24	1.032.567,74	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1513	10,1537	15-08-24	3.463.354,87	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1154	10,1251	14-08-24	1.024.530,35	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	11,0970	11,0971	14-08-24	2.328.673,88	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7890	9,7946	14-08-24	1.413.465,98	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0888	12,0941	14-08-24	3.048.434,06	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4192	10,4291	14-08-24	4.429.461,85	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	9,9636	9,9257	14-08-24	1.605.720,60	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7156	8,7402	14-08-24	2.457.311,90	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5709	9,5805	14-08-24	30.455.874,88	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	8,6564	8,6945	14-08-24	1.965.156,65	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4062	10,4068	14-08-24	35.564,28	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	12,2150	12,2326	14-08-24	1.014.409,45	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,4416	111,4483	14-08-24	2.898.149,89	59
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9028	9,9165	14-08-24	3.274.781,61	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,6400	101,5826	14-08-24	1.070.939,21	19
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,2067	99,4326	14-08-24	241.655,22	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0510	10,0828	14-08-24	1.646.451,92	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2718	9,2739	14-08-24	3.880.352,88	72

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*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0251	11,0309	14-08-24	7.165.945,42	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5278	11,5366	14-08-24	1.586.413,83	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2021	12,2276	14-08-24	588.706,40	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8670	9,8785	14-08-24	2.732.453,32	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9251	10,9553	14-08-24	1.545.097,22	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.	6,5001	6,5039	16-08-24	103.137.725,13	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5259	8,5218	16-08-24	7.428.025,59	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6943	8,6902	16-08-24	2.998.266,96	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5885	8,5844	16-08-24	11.252.105,01	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7150	8,7109	16-08-24	2.061.736,76	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.	6,0136	6,0140	14-08-24	35.987,57	272
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0136	6,0140	14-08-24	305.589,56	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,3855	5,3923	14-08-24	350.274,78	171
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9503	2,9054	16-08-24	604.064.167,51	91.849
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,1745	22,5016	16-08-24	33.152.334,18	1.183
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,6322	23,9824	16-08-24	76.455.913,60	6.912
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8996	14,1336	16-08-24	16.246.173,20	1.092
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,8130	15,0633	16-08-24	1.207.640.052,58	94.396
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2948	12,2662	14-08-24	677.203.984,16	94.394
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3995	7,5648	16-08-24	31.387.370,49	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8853	8,0619	16-08-24	455.809.582,67	94.396
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4213	13,4461	14-08-24	425.963.295,03	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,5949	12,6178	14-08-24	19.665.226,97	1.455
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8372	6,0417	16-08-24	6.011.540,28	560
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2234	6,4419	16-08-24	410.025.265,86	94.395
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6627	8,8633	16-08-24	419.819.411,37	94.397
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1351	8,3230	16-08-24	65.896.623,83	3.815
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1132	8,1712	14-08-24	3.690.789,19	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,6459	8,7079	14-08-24	427.160.834,15	71.613
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1283	8,1681	14-08-24	662.459.204,42	94.394
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7751	7,8130	14-08-24	6.381.227,00	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8763	6,8749	14-08-24	521.399.952,72	94.394
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5328	11,5056	14-08-24	5.454.699,22	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3135	10,3032	16-08-24	498.138.155,76	7.611
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6286	10,6182	16-08-24	1.453.725.968,03	94.388
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3297	12,5655	16-08-24	19.651.363,80	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1394	13,3916	16-08-24	445.182.889,77	94.395
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3999	7,4063	14-08-24	21.424.026,45	617
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4302	6,4331	16-08-24	209.297.556,88	5.826
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3629	6,3674	16-08-24	111.424.559,57	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9095	5,9091	16-08-24	76.460.456,94	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4793	6,4860	16-08-24	14.535.069,29	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4370	6,4421	16-08-24	133.423.814,22	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4583	6,5115	16-08-24	90.602.676,26	2.826
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0827	6,1055	16-08-24	64.258.514,11	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4248	12,4542	14-08-24	37.403.280,14	924
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6701	12,7002	14-08-24	62.599.354,53	501
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0501	10,0567	14-08-24	243.369.015,62	5.982

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.	10,1826	10,1894	14-08-24	426.619.371,77	3.700
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9514	9,9580	14-08-24	404.789.124,47	33.616
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1881	24,2271	14-08-24	247.485.232,15	6.260
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5070	24,5466	14-08-24	365.298.512,65	3.235
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8723	23,9106	14-08-24	561.171.749,88	58.974
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1266	6,1275	16-08-24	1.210.792.817,16	24.556
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	968,5881	966,5787	16-08-24	47.900.979,32	1.452
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8464	9,8456	16-08-24	405.167.252,00	8.950
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0167	7,0168	16-08-24	75.751.935,46	436
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.015,0948	1.013,0349	16-08-24	1.747.360.931,94	91.853
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5578	6,5574	16-08-24	1.447.432.816,22	94.384
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9226	5,9227	16-08-24	26.669.753,26	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8111	5,8071	16-08-24	238.116.408,15	5.165
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0705	6,0706	16-08-24	729.141.246,82	16.512
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1498	6,1512	16-08-24	885.943.824,29	20.929
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1830	6,1840	16-08-24	52.983.375,46	1.375
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2238	6,2252	16-08-24	933.207.916,91	20.852
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3553	6,3563	16-08-24	48.068.923,12	1.132
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0847	6,0782	16-08-24	1.005.652.160,49	19.516
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0833	6,0742	16-08-24	705.310.085,12	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0518	6,0519	16-08-24	68.279.995,63	2.098
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3210	6,2954	16-08-24	719.807.069,43	94.383
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2617	6,2361	16-08-24	1.443.962,54	31
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1228	6,1194	16-08-24	1.304.216.741,81	94.392
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6213	6,6883	16-08-24	476.942.075,29	94.383
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5074	6,5728	16-08-24	295.354,51	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4471	7,4484	16-08-24	63.820.373,50	1.999
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.104,2276	1.108,4764	16-08-24	113.246.686,73	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2349	11,2780	16-08-24	8.388.396,00	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4568	10,4566	16-08-24	24.864.637,57	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.053,6381	1.055,9059	16-08-24	101.036.257,71	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,6287	10,6515	16-08-24	7.282.165,40	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.124,8262	1.130,3043	16-08-24	67.155.509,63	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3468	11,4019	16-08-24	5.595.998,61	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	225,7327	226,5827	16-08-24	226.876.609,10	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	200,2825	201,0298	16-08-24	274.524.170,94	5.952
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,1261	210,9130	16-08-24	562.137.328,35	2.861
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	205,0617	205,8741	16-08-24	52.543.547,06	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	181,9775	182,6921	16-08-24	31.449.569,33	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	190,8565	191,6087	16-08-24	73.651.680,82	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,9161	149,0172	16-08-24	90.554.116,78	1.831
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,2650	145,3626	16-08-24	17.267.062,04	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3593	35,6427	15-08-24	223.674.140,23	5.143
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,8219	20,2694	15-08-24	250.316.638,95	5.539
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,9478	21,4217	15-08-24	179.678.826,23	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,9107	94,0845	15-08-24	64.546.286,09	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,2195	25,3776	15-08-24	8.813.349,87	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.	87,9433	89,0499	15-08-24	73.505.654,31	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0395	13,0390	15-08-24	71.962.906,27	6.790
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,8640	24,0124	15-08-24	17.144.112,45	1.451
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4023	6,3910	15-08-24	55.227.238,01	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0920	6,1048	15-08-24	45.662.738,04	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9413	8,0669	15-08-24	97.278.060,12	109

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*
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	15,4040	15,5586	15-08-24	1.961.120,21	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.	12,3528	12,3112	15-08-24	97.417.756,54	3.603
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9262	9,9529	15-08-24	201.201.739,37	9.969
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8975	7,9264	15-08-24	25.728.495,60	939
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.	6,6137	6,6027	15-08-24	164.758.012,30	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9599	15,9612	14-08-24	162.937.221,95	15.316
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1227	16,1242	14-08-24	3.777.750,46	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	112,2570	112,7510	15-08-24	12.964.484,38	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,6957	114,1980	15-08-24	5.736.041,56	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,4064	114,9128	15-08-24	57.032.171,22	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4648	29,4146	15-08-24	71.892.414,50	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0196	10,0027	15-08-24	30.085.626,92	2.550
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0419	10,0249	15-08-24	2.160.075,48	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0121	6,0225	15-08-24	226.636.856,05	4.022
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.004,5903	1.006,4833	15-08-24	48.324.665,56	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.133,6477	1.143,2859	15-08-24	34.077.192,72	802
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8414	5,8655	15-08-24	168.364.763,17	2.595
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4169	8,4265	15-08-24	24.066.932,51	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4451	8,4547	15-08-24	878.993,94	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1419	8,1510	15-08-24	1.149.185,52	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.149,5063	1.153,1702	16-08-24	42.034.058,44	1.531
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,4824	13,5258	16-08-24	11.970.161,50	738
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0316	9,0606	16-08-24	6.793.372,11	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2503	10,2518	16-08-24	350.781.293,27	2.573
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5870	10,5888	16-08-24	38.020.870,51	1.753
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.049,7433	1.049,9042	16-08-24	108.811.700,28	157
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,8347	12,9051	15-08-24	20.875.615,68	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,1290	13,2013	15-08-24	79.913.820,27	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	946,6887	946,8674	16-08-24	282.786.823,89	942
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3955	10,3975	16-08-24	119.599.256,34	2.890
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4199	10,4219	16-08-24	6.762.049,49	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4871	10,4889	16-08-24	60.429.001,52	754
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3516	10,3525	16-08-24	48.334.330,57	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2342	10,2355	16-08-24	66.517.313,35	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1495	10,1517	16-08-24	49.544.353,43	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8876	10,8913	16-08-24	49.885.280,98	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5042	10,5049	16-08-24	76.469.870,03	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9712	9,9722	16-08-24	615.194,09	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7049	9,6561	15-08-24	4.812.791,36	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,4568	96,9669	15-08-24	2.543.034,08	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8855	9,8359	15-08-24	2.318.982,16	726
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2499	10,2518	16-08-24	56.497.624,85	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2012	10,2086	16-08-24	12.411.150,45	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6162	15,7049	16-08-24	19.608.204,26	197
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4381	10,4417	16-08-24	5.501.492,21	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5136	21,5490	15-08-24	28.953.313,63	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0844	11,0886	16-08-24	411.650.607,93	24.357
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0778	10,0816	16-08-24	258.907,89	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5140	11,5182	16-08-24	91.794.941,71	2.431
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3675	9,3710	16-08-24	728.812,78	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2383	11,2425	16-08-24	439.341.170,13	32.247
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3713	9,3747	16-08-24	3.246.605,78	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2677	12,3206	16-08-24	4.373.528,29	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3308	10,3752	16-08-24	6.083.887,19	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6626	9,7039	16-08-24	9.285.346,39	988
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5902	10,5914	16-08-24	45.469.273,20	781

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*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.711,5322	2.711,8354	16-08-24	179.464.134,72	8.928
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,0832	12,0872	16-08-24	14.960.858,42	1.059
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3524	9,3555	16-08-24	3.030.969,66	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,9994	16,0045	16-08-24	17.876.666,05	969
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8777	11,8815	16-08-24	882.508,29	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1003	15,1049	16-08-24	20.911.488,70	6.062
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7107	11,7143	16-08-24	627.360,22	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5199	9,4924	16-08-24	3.343.587,80	344
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2304	7,2095	16-08-24	1.715.629,75	131
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8708	8,8450	16-08-24	49.569.260,42	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7405	6,7209	16-08-24	960.975,60	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5095	8,4846	16-08-24	860.697,31	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4695	6,4506	16-08-24	509.650,39	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4331	11,4426	16-08-24	88.129.582,92	2.744
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7310	9,7391	16-08-24	3.075.024,60	118
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7904	32,8173	16-08-24	327.673.503,42	7.493
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9817	21,9998	16-08-24	2.323.786,68	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8255	31,8515	16-08-24	277.909.253,76	14.305
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,8868	21,9047	16-08-24	2.116.990,22	127
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,2723	10,3132	16-08-24	3.882.054,82	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,8104	9,8493	16-08-24	7.002.650,32	861
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,6076	10,6500	16-08-24	4.801.509,52	398
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,0861	85,1183	16-08-24	4.327.306,85	416
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,8240	87,9275	16-08-24	2.845.470,56	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	75,4374	77,7328	16-08-24	499.362,81	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	81,7269	84,2173	16-08-24	1.796.390,10	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	624,1305	638,4752	16-08-24	18.642.363,47	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,3776	72,6061	16-08-24	18.231.770,65	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,9679	78,4892	16-08-24	68.054.585,94	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.	157,3078	157,8661	16-08-24	5.514.570,73	245
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,7592	162,3355	16-08-24	95.365,69	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,8495	166,4938	16-08-24	3.887.266,64	256
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.	105,2306	105,2715	16-08-24	47.294.056,53	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,6434	103,6540	16-08-24	906.059.222,10	30.436
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,6103	101,6322	16-08-24	19.259.543,06	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,0042	104,0330	16-08-24	52.501.240,70	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,6441	104,6604	16-08-24	26.288.165,19	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,7388	105,7603	16-08-24	89.118.748,13	3.199
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,2160	105,2605	16-08-24	47.989.473,99	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,9661	103,9807	16-08-24	29.082.638,55	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.	100,2395	100,2458	16-08-24	608.700,43	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,5579	100,5653	16-08-24	401.870,22	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.	136,7675	136,7860	16-08-24	35.567.634,25	708
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.	103,8026	103,8207	16-08-24	8.629.696,50	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,8251	103,8426	16-08-24	2.082.008,50	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,9338	103,9524	16-08-24	9.739.464,18	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,7570	104,7656	16-08-24	52.807.019,01	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,3364	104,3444	16-08-24	8.228.184,12	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,0197	105,0288	16-08-24	14.422.932,53	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,6338	106,7644	16-08-24	71.873.088,52	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.	193,5878	194,2190	16-08-24	13.738.973,94	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.	137,3671	137,4846	15-08-24	163.469.337,45	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,2282	159,3886	16-08-24	46.361.350,16	1.012
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,1169	154,2797	16-08-24	1.478.698,00	103
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,2323	160,3940	16-08-24	151.350.867,26	3.229
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	117,8597	118,0168	16-08-24	36.026.681,48	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,6762	105,6886	16-08-24	3.490.344,22	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,5483	144,5691	16-08-24	1.186.647.801,17	728
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,1459	144,1664	16-08-24	266.025.655,64	2.258
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,0217	120,2064	16-08-24	1.119,34	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,5859	119,7696	16-08-24	9.933.450,03	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,9353	109,1120	16-08-24	672.576,29	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,4515	122,6520	16-08-24	8.593.288,22	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.	109,4657	109,4800	16-08-24	137.574.266,55	1.489
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,2567	109,2705	16-08-24	260.736.471,16	3.485
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,0388	105,0515	16-08-24	62.312.347,64	1.005
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,2893	96,5801	16-08-24	51.490.008,85	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.	107,1566	107,6220	15-08-24	17.939.221,96	581
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,9960	114,4943	15-08-24	55.627.886,98	695
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,7734	111,2567	15-08-24	20.277.495,02	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.	348,1809	349,2420	16-08-24	32.759.526,05	1.102
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,8699	101,9001	15-08-24	14.154.624,84	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,7040	107,7385	15-08-24	48.613.693,40	843
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,7932	105,8265	15-08-24	33.364.077,34	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	279,3593	279,7439	16-08-24	13.685.381,85	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,0467	109,1188	16-08-24	27.515.154,15	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,4703	108,5417	16-08-24	12.662.182,93	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7785	102,8493	16-08-24	364.680,01	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,6428	111,7213	16-08-24	7.917.754,68	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,5067	90,3971	16-08-24	23.834.619,70	1.154
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,0379	89,9304	16-08-24	29.908.327,53	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.	199,4355	200,0893	16-08-24	58.149.768,40	1.359
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,5431	189,8157	16-08-24	135.750.626,88	1.267
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,1403	189,4121	16-08-24	21.042.175,73	711
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,9500	101,0447	16-08-24	288.738.694,65	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,0159	165,3832	16-08-24	94.617.883,38	857
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.	123,0598	123,0738	16-08-24	6.830.053,85	191
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,1426	124,1570	16-08-24	7.699.160,59	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,6565	101,7399	16-08-24	1.474.492,48	65
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,8599	101,9452	16-08-24	5.871.297,14	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,8565	108,9840	16-08-24	33.374.272,28	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,2033	37,2336	16-08-24	456.368.221,07	4.968
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,5737	34,6032	16-08-24	105.445.599,50	2.256
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	331,6275	330,4262	16-08-24	26.355.673,97	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	423,5547	423,6497	16-08-24	31.223.499,52	1.137
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.	434,2038	434,3089	16-08-24	19.136.055,45	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,4339	37,4644	16-08-24	1.292.317.038,56	3.952
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,2300	142,4101	16-08-24	69.137.000,73	304
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,6914	82,7664	16-08-24	83.560.456,03	2.780
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,6217	106,6698	16-08-24	25.389.751,03	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0761	17,0826	16-08-24	22.575.415,30	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,5377	18,7319	15-08-24	2.411.158,71	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,9007	19,0990	15-08-24	9.549.528,00	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7250	16,8999	15-08-24	5.862.828,76	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	122,3440	122,1519	14-08-24	37.157.432,63	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,3195	121,1276	14-08-24	20.297.305,76	269
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,1925	128,7449	14-08-24	13.449.788,65	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,5368	126,0757	14-08-24	52.266.526,49	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,0144	141,7401	14-08-24	87.062.312,63	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,8696	125,6614	14-08-24	431.392.040,07	1.186
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,6243	115,5235	14-08-24	214.883.967,10	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6758	1,6776	16-08-24	16.945.395,86	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6706	1,6724	16-08-24	20.199.705,38	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7587	15,7606	16-08-24	16.418.484,52	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5794	17,5617	16-08-24	115.794.269,70	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0435	15,0286	16-08-24	1.765.149,07	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7040	16,6651	16-08-24	9.820.414,58	231
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2738	18,2641	16-08-24	46.042.286,77	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8606	23,8606	18-08-24	72.355.505,22	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3875	15,3870	18-08-24	60.258.025,05	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8491	12,8462	16-08-24	8.138.601,55	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6599	12,6568	16-08-24	2.393.038,48	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2103	13,2465	16-08-24	3.924.900,64	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4265	10,4281	16-08-24	27.732.146,13	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9577	11,9746	16-08-24	15.306.117,32	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6440	12,6615	16-08-24	75.652,35	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,4769	13,4403	16-08-24	7.748.447,78	309
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,0175	24,0935	16-08-24	26.060.049,03	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,4954	23,5694	16-08-24	38.361.158,35	1.318
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3345	10,3205	16-08-24	2.235.859,97	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2939	10,2798	16-08-24	899.929,86	144

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*
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9973	18,0450	16-08-24	23.426.705,54	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	14,9523	14,9207	16-08-24	9.930.922,17	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7271	14,6956	16-08-24	15.734.555,04	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4653	9,5047	15-08-24	3.712.340,10	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9484	11,9486	16-08-24	9.880.917,16	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6415	10,6640	16-08-24	42.441.140,98	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7295	9,7502	16-08-24	9.381.427,13	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7390	9,7596	16-08-24	19.376.555,77	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3942	10,3955	16-08-24	41.669.161,57	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	318,0882	319,6843	15-08-24	12.458.491,44	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7979	12,7983	16-08-24	8.126.181,08	152
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9677	9,9806	16-08-24	8.157.330,22	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5648	36,3503	16-08-24	44.854.633,55	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4831	35,2745	16-08-24	70.828.284,59	2.179
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2181	1,2216	15-08-24	10.218.741,01	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2948	13,2996	16-08-24	553.105.955,15	40.240
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,6635	9,6965	16-08-24	792.821,15	11
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9563	15,9170	16-08-24	18.346.561,00	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2344	11,2263	16-08-24	8.065.490,22	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0614	12,0933	15-08-24	15.973.339,34	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,8067	29,8315	16-08-24	15.434.854,81	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2510	13,2568	16-08-24	5.176.129,28	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6328	12,6382	16-08-24	2.178.627,21	81
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8572	70,8262	16-08-24	13.712.843,62	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0217	9,0306	16-08-24	1.864.884,00	29
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8608	8,8695	16-08-24	1.277.035,83	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4296	9,4990	16-08-24	15.920.631,96	3.095
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3230	13,3025	16-08-24	2.690.836,85	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9321	12,9119	16-08-24	16.427.094,80	2.174
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9720	8,9817	16-08-24	678.770,11	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0666	4,0903	15-08-24	5.275.761,12	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8925	3,9150	15-08-24	314.598,51	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	8,1125	8,1114	16-08-24	20.070.268,82	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2227	8,2215	16-08-24	22.037.880,60	620
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9998	7,9988	16-08-24	58.014.827,33	2.730
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5449	10,5594	16-08-24	26.032.731,95	170
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,0359	44,1803	16-08-24	1.679.446,15	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,6052	42,7442	16-08-24	48.325.044,71	3.307
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2724	11,2865	16-08-24	1.533.012,08	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0361	11,0499	16-08-24	13.310.187,72	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6134	12,5409	16-08-24	7.689.910,14	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5025	12,4305	16-08-24	7.700.242,15	561
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0433	24,0918	16-08-24	110.889.075,42	5.465
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4200	10,4209	16-08-24	101.008.799,38	2.241
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,2105	90,2170	16-08-24	83.851.573,06	2.394
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7178	12,7101	16-08-24	16.555.093,05	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3418	18,3710	16-08-24	1.818.364,94	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7851	17,8132	16-08-24	56.619.331,72	5.016
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9093	10,9136	16-08-24	7.595.356,99	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7207	10,7250	16-08-24	34.549.513,33	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,2400	35,0667	16-08-24	8.015.023,05	1.441
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8337	31,6777	16-08-24	177.306,05	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8231	8,8325	16-08-24	3.225.396,25	254
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1809	12,1827	16-08-24	821.417,10	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9001	11,9017	16-08-24	14.673.514,36	1.867
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2409	10,2822	15-08-24	2.887.880,73	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9331	8,9010	15-08-24	5.180.178,22	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8216	10,8413	15-08-24	7.569.786,19	231

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,1779	11,4432	15-08-24	17.233.415,86	1.566
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5711	11,6888	15-08-24	1.607.251,99	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0048	13,0906	15-08-24	14.124.931,23	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,1220	14,2883	15-08-24	16.720.069,44	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6501	15,6910	16-08-24	75.033.881,47	3.196
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4955	16,5170	16-08-24	6.825.746,71	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6396	16,6613	16-08-24	13.967.626,79	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1460	16,1669	16-08-24	148.342.132,76	6.030
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1147	12,1161	16-08-24	773.444.569,73	17.161
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0303	15,0314	16-08-24	31.440.653,28	709
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0021	15,0032	16-08-24	1.067.945,02	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0814	15,0826	16-08-24	15.026.379,12	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1980	16,2099	16-08-24	14.280.248,74	1.185
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7222	11,7254	16-08-24	336.876.459,32	9.294
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9657	11,9688	16-08-24	74.715.884,00	1.816
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4400	10,4425	16-08-24	15.113.532,51	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4475	10,4493	16-08-24	14.451.344,88	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5157	10,5183	16-08-24	14.919.617,00	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9945	11,0555	16-08-24	3.840.941,41	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6236	10,6823	16-08-24	5.301.350,07	841
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4279	10,4987	16-08-24	7.049.441,32	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9958	15,0024	16-08-24	235.683.899,88	7.555
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3515	15,3583	16-08-24	26.489.328,49	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4419	15,4488	16-08-24	47.660.531,80	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3620	21,3811	16-08-24	15.473.038,45	998
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4141	11,4259	16-08-24	40.437.214,09	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3295	11,3411	16-08-24	2.551.970,09	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6135	16,5776	16-08-24	13.498.982,05	466
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3311	17,3361	16-08-24	10.552.762,11	928
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9108	16,9155	16-08-24	46.103.144,40	5.393
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7197	20,7433	16-08-24	91.564.406,89	7.348
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3367	7,3647	16-08-24	12.534.005,70	1.442
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2889	7,3167	16-08-24	37.964.229,87	4.293
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3447	17,3497	16-08-24	13.064.157,19	1.937
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	57,0309	57,6620	16-08-24	3.354.711,43	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,8073	128,8175	16-08-24	2.880.763,13	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.689,6101	1.687,8233	16-08-24	8.496.602,61	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.739,7370	1.737,9399	16-08-24	282.271,40	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4352	11,4793	16-08-24	423.340.801,07	21.602
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3870	12,4355	16-08-24	11.535.252,92	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2026	12,2503	16-08-24	323.938.617,62	1.875
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4973	12,5464	16-08-24	20.353.954,42	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0175	12,0642	16-08-24	23.650.511,69	612
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4979	10,5936	16-08-24	175.627.551,02	9.267
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4431	11,5480	16-08-24	1.275.360,13	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2526	11,3558	16-08-24	92.514.606,47	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0833	11,1847	16-08-24	9.630.529,70	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.	11,5914	11,7531	16-08-24	41.091.298,37	2.637
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4264	12,6005	16-08-24	21.028.549,50	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2447	12,4158	16-08-24	1.895.292,16	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9111	17,0974	16-08-24	16.709.010,01	1.836
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7111	18,9194	16-08-24	65.541.731,33	8.841
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.	17,8819	18,0798	16-08-24	4.595.700,56	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.	17,8364	18,0333	16-08-24	1.066.017,76	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3387	18,2897	16-08-24	3.887.608,52	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.	18,6089	18,5594	16-08-24	2.381.331,29	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9736	18,9234	16-08-24	1.180.006,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6872	18,6374	16-08-24	98.399,96	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4045	9,3714	16-08-24	17.904.054,47	1.228
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9865	9,9520	16-08-24	146.951.010,15	10.497

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.	9,9522	9,9176	16-08-24	495.388,06	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8572	9,8228	16-08-24	8.622.271,74	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.	9,7578	9,7236	16-08-24	760.858,58	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2359	10,2387	16-08-24	28.744.650,53	1.096
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4386	10,4419	16-08-24	174.039.682,18	8.998
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3420	10,3451	16-08-24	16.487.766,07	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3420	10,3451	16-08-24	86.333.629,26	402
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4061	10,4094	16-08-24	30.345.551,51	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2888	10,2918	16-08-24	6.661.213,20	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.	16,2158	16,1556	16-08-24	8.239.676,08	938
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3296	17,2666	16-08-24	45.246.840,11	9.284
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9923	16,9299	16-08-24	4.884.647,55	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.	16,8793	16,8170	16-08-24	384.114,49	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7751	13,7553	14-08-24	140.740.094,19	8.978
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2976	14,2773	14-08-24	6.357.578,49	7.001
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0996	14,0795	14-08-24	999.960,82	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0994	14,0793	14-08-24	66.856.945,35	395
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2647	14,2445	14-08-24	3.441.024,96	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9365	13,9165	14-08-24	15.079.537,00	422
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1500	14,2445	16-08-24	1.654.054,60	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4862	13,5759	16-08-24	12.932.349,00	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6637	14,7626	16-08-24	7.565.399,15	5.207
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1949	14,2900	16-08-24	9.919.009,90	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8750	14,9753	16-08-24	2.321.092,52	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4655	14,5624	16-08-24	516.233,97	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,2536	21,4726	16-08-24	66.762.500,40	4.638
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,3310	23,5740	16-08-24	37.948.779,46	9.648
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,7516	22,9870	16-08-24	1.390.789,96	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,2642	22,4946	16-08-24	30.878.283,63	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,5467	23,7915	16-08-24	4.336.944,98	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,2984	22,5287	16-08-24	2.790.621,79	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,6857	31,2872	16-08-24	170.938.105,30	7.234
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,9426	34,6120	16-08-24	197.497.969,15	9.776
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,0458	33,6953	16-08-24	2.564.829,76	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,4447	33,0824	16-08-24	87.216.066,95	369
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,1177	34,7898	16-08-24	1.390.382,36	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,2467	32,8796	16-08-24	10.083.797,04	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,0012	20,0257	16-08-24	35.948.204,12	2.485
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,0558	21,0828	16-08-24	88.090.150,66	9.620
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.	20,6598	20,6857	16-08-24	20.567.105,44	120
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.	20,6180	20,6436	16-08-24	2.587.117,28	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,4803	19,9340	16-08-24	42.092.470,38	3.946
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,0308	21,5226	16-08-24	84.062.431,44	9.711
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,6663	21,1486	16-08-24	636.798,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,3881	20,8639	16-08-24	12.226.333,94	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.	20,2280	20,6997	16-08-24	502.329,61	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4717	12,6667	16-08-24	40.554.117,42	2.869
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6898	13,9054	16-08-24	124.438.715,02	8.879
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3341	13,5431	16-08-24	580.584,79	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0632	13,2680	16-08-24	11.735.267,23	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8050	14,0222	16-08-24	1.188.648,83	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0855	13,2904	16-08-24	1.860.941,46	60

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.	8,2838	8,2765	16-08-24	21.418.919,16	2.270
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1128	10,1008	16-08-24	101.601.742,64	4.501
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8670	8,8605	16-08-24	107.964.702,66	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.	10,4978	10,5009	16-08-24	263.017.047,06	7.953
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4480	10,4527	16-08-24	169.518.029,46	5.804
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9819	10,9783	16-08-24	136.934.711,50	4.986
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3757	10,4132	16-08-24	68.135.335,62	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7067	9,6952	16-08-24	133.990.548,87	4.109
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6783	12,6793	16-08-24	90.858.844,32	4.402
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4572	11,4624	16-08-24	226.753.644,37	7.460
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7821	10,7755	16-08-24	255.237.258,63	7.714
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4467	9,4203	16-08-24	76.696.619,57	2.218
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2113	10,1998	16-08-24	1.020.916.393,53	21.195
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.	10,2935	10,2961	16-08-24	469.737.190,02	8.567
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3927	10,3934	16-08-24	482.131.491,41	7.947
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3330	10,3276	16-08-24	157.002.103,41	3.499
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3367	11,3445	16-08-24	13.415.067,08	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.	11,5319	11,5403	16-08-24	532.933,30	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5319	11,5403	16-08-24	47.242.629,09	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6310	11,6396	16-08-24	5.754.621,70	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4337	11,4418	16-08-24	782.219,88	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3565	9,3461	16-08-24	252.374.429,27	15.120
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6568	9,6465	16-08-24	477.659.826,17	10.380
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4952	9,4849	16-08-24	6.079.709,68	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4960	9,4856	16-08-24	163.030.039,31	918
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6819	9,6716	16-08-24	17.998.058,95	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4256	9,4152	16-08-24	16.634.048,08	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.317,4078	1.321,5740	16-08-24	11.124.654,40	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.422,7977	1.427,4026	16-08-24	416.439,13	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.401,2788	1.405,7853	16-08-24	3.918.113,63	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.401,2256	1.405,7319	16-08-24	36.345.950,00	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.415,9932	1.420,5644	16-08-24	15.128.798,08	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.349,2860	1.353,5752	16-08-24	1.521.694,50	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1691	10,2141	16-08-24	85.578.010,64	3.124
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4349	10,4815	16-08-24	5.452.667,09	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4354	10,4820	16-08-24	124.390.024,04	737
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5864	10,6339	16-08-24	5.509.764,73	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2867	10,3324	16-08-24	2.072.051,38	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6467	9,6499	16-08-24	109.593.002,47	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6017	9,6047	16-08-24	57.919.727,92	1.446
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5833	10,5872	16-08-24	721.907.052,36	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5462	9,5491	16-08-24	718.425.341,01	29.958
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8024	9,8059	16-08-24	4.613.138,31	52
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7770	9,7805	16-08-24	2.442.438,68	3.113
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6467	9,6499	16-08-24	1.144.619.181,20	5.619
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7475	9,7509	16-08-24	379.214.142,26	221
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8638	9,8673	16-08-24	39.068.414,50	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.	24,8956	24,9223	14-08-24	62.809.294,65	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6241	12,6673	14-08-24	16.650.478,29	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.	19,5041	19,8156	16-08-24	36.167.833,67	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8838	17,1522	16-08-24	1.416.200,82	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,0448	14,3750	16-08-24	4.910.629,96	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.	13,4515	13,7668	16-08-24	343.678,69	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,7049	13,0025	16-08-24	5.474,61	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,5774	14,7625	16-08-24	107.392.404,61	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.	13,2424	13,4096	16-08-24	1.871.834,32	163

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*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,9166	13,0795	16-08-24	6.637,85	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,2970	13,5009	16-08-24	108.778.665,34	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5599	13,7678	16-08-24	716.423,82	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1198	12,3048	16-08-24	4.978.211,08	411
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,9746	12,1572	16-08-24	273.171,13	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,5913	17,9461	16-08-24	160.970.541,29	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,9376	18,2992	16-08-24	79.752,77	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,7637	17,1004	16-08-24	22.400,26	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,7249	16,0408	16-08-24	2.263.584,05	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4031	10,4066	16-08-24	10.006.599,39	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3525	10,3558	16-08-24	26.934.335,56	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4971	10,4881	16-08-24	4.978.487,23	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4364	10,4273	16-08-24	50.961.671,43	2.159
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6498	19,6093	16-08-24	197.108.234,15	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9019	17,8644	16-08-24	9.431.753,13	320
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9383	19,8971	16-08-24	1.948.136,39	149
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1985	15,2011	16-08-24	156.129.089,06	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4555	14,4578	16-08-24	20.101.381,17	1.038
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2583	15,2609	16-08-24	12.073.971,20	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,4265	23,5203	14-08-24	3.510.242,34	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,1155	25,2165	14-08-24	2.155.972,17	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5735	9,5756	14-08-24	16.159.958,96	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9620	8,9637	14-08-24	852.313,58	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3854	9,3874	14-08-24	961.398,67	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3792	15,3818	16-08-24	3.603.543,24	221
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9058	12,9535	14-08-24	7.535.627,80	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5195	12,5656	14-08-24	1.178.864,28	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8404	11,8700	14-08-24	11.064.096,72	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5526	11,5813	14-08-24	4.517.966,11	339
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5766	10,5937	14-08-24	31.968.858,30	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3486	10,3652	14-08-24	7.702.896,26	499
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7946	113,7844	13-08-24	6.942.235,21	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,3085	114,3186	13-08-24	71.221.517,73	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.	106,7437	106,8058	13-08-24	239.530.716,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,2471	140,2599	13-08-24	28.869.438,11	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	8,8587	8,8606	13-08-24	6.845.517,08	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1849	,1849	14-08-24	36.938.061,38	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,9825	106,2498	13-08-24	60.978.534,77	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3793	21,4032	13-08-24	19.943.654,55	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6314	15,6882	13-08-24	51.289.660,00	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,6189	50,7211	13-08-24	92.260.191,27	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.	94,8231	94,9246	13-08-24	763.030.528,75	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	97,6930	98,7211	13-08-24	452.501.564,13	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3414	89,3499	14-08-24	1.040.944.274,87	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,3137	102,7180	14-08-24	167.277.300,75	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,8751	127,5466	14-08-24	343.355.925,31	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	125,1466	125,4949	14-08-24	1.374.434.624,52	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8597	4,8640	14-08-24	6.836.215,76	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0205	5,0284	14-08-24	4.889.422,66	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1630	5,1721	14-08-24	4.387.407,25	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.	5,2154	5,2256	14-08-24	3.789.887,43	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2741	5,2851	14-08-24	4.083.678,01	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2479	10,2486	14-08-24	1.086.036.258,23	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,4753	102,4780	13-08-24	990.408.975,97	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,5177	101,5322	13-08-24	808.582.514,09	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,1039	104,1124	13-08-24	588.912.239,21	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.	106,0963	106,1059	14-08-24	9.155.915,61	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,9427	101,0328	14-08-24	310.954.758,22	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,5855	104,7584	14-08-24	115.008.553,55	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,1411	106,3173	14-08-24	2.279.427,95	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,3667	102,4587	14-08-24	34.974.849,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,6110	103,7816	14-08-24	271.216.639,22	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.	24,2739	24,3160	14-08-24	167.373,67	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0577	22,0948	14-08-24	16.832.716,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,8098	23,8468	14-08-24	84.929.758,90	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,9820	27,0242	14-08-24	237.137.779,07	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,7622	26,8044	14-08-24	183.916.582,63	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.	32,4320	32,4841	14-08-24	101.299.597,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,8695	22,9052	14-08-24	14.651.860,94	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6569	4,6835	14-08-24	354.020.282,61	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4218	5,4531	14-08-24	4.434.040,86	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.	104,6191	104,6273	14-08-24	397.601.295,28	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,7711	104,7796	14-08-24	1.650.437.045,24	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,6654	105,6757	14-08-24	690.338.580,33	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4787	103,4887	14-08-24	100.320.831,61	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,8855	104,8945	14-08-24	802.444.721,92	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.	97,0138	97,1398	13-08-24	303.344.832,07	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,7292	102,9295	13-08-24	3.235.298.857,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0137	11,0178	14-08-24	65.969.682,54	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6509	11,6555	14-08-24	349.649.921,61	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1880	9,1916	14-08-24	33.569.748,63	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3947	13,4004	14-08-24	10.872.125,72	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,5159	100,5193	14-08-24	1.808.931,11	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,1117	99,1141	14-08-24	152.571.457,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,7068	105,7349	13-08-24	140.188.675,89	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,9753	105,2015	13-08-24	24.125.682,83	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,4931	109,1842	13-08-24	4.460.451,20	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,6983	102,8249	13-08-24	955.521,87	100

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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.	106,9099	107,2727	13-08-24	117.343.424,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,2721	116,6667	13-08-24	19.886.082,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,7299	109,0989	13-08-24	2.659.350.914,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,7774	239,6280	13-08-24	101.440.769,92	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,6793	246,5836	13-08-24	591.302.636,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,8528	149,6241	13-08-24	56.276.016,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,2138	151,9974	13-08-24	6.422.726.936,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0063	8,9994	14-08-24	1.976.163,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2147	9,2077	14-08-24	80.212.014,99	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.	119,3720	118,3532	14-08-24	31.949.641,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,2975	121,2557	14-08-24	136.612.748,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,4146	125,3405	14-08-24	1.317.031,43	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,8321	104,8517	13-08-24	116.718.004,76	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,1513	103,1666	13-08-24	97.262.991,77	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,1289	97,1993	13-08-24	252.995.541,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,4527	96,5301	13-08-24	130.605.733,68	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,0393	95,1511	13-08-24	267.145.469,46	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,6547	103,7708	13-08-24	205.120.609,74	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,8352	104,9641	13-08-24	44.711.403,30	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,6174	95,7135	13-08-24	329.601.250,36	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	148,0339	148,4178	14-08-24	340.762.633,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	134,6641	135,0106	14-08-24	13.549.177,27	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	148,2325	148,6174	14-08-24	261.699.508,53	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	133,1747	133,5181	14-08-24	15.454.933,78	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	282,4264	284,3802	14-08-24	275.693.181,55	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	258,4001	260,1814	14-08-24	45.851.455,76	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	281,8062	283,7546	14-08-24	17.693.393,34	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	250,5049	252,2331	14-08-24	7.077.284,25	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	169,1768	169,6085	14-08-24	27.234.853,06	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.	103,2059	103,2144	13-08-24	300.027.543,50	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,9820	101,9884	13-08-24	787.881.750,80	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,4915	103,4999	13-08-24	211.453.386,89	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,8497	103,8670	13-08-24	1.292.607.979,21	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,6705	104,6897	13-08-24	2.489.851,71	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.	103,4013	103,4098	13-08-24	234.703.908,28	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3578	103,3623	13-08-24	279.894.383,68	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.	123,4136	123,4274	13-08-24	1.371.370.446,25	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,5730	103,5815	13-08-24	584.519.245,42	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,5024	105,5046	13-08-24	101.835.797,63	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,1667	101,1915	13-08-24	626.545.542,92	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1195	100,1242	13-08-24	123.344.927,59	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,8430	100,8583	13-08-24	710.083.197,03	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	344,9878	347,5609	13-08-24	71.663.673,84	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5014	10,5459	13-08-24	802.906.693,66	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,9861	125,1122	13-08-24	31.323.631,55	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,5939	123,2682	13-08-24	298.390.279,23	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,7028	120,6324	14-08-24	222.916.617,79	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,0816	104,4267	13-08-24	883.664.046,85	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,9400	95,3118	13-08-24	6.462.865,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9144	104,9203	14-08-24	129.158.916,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,7093	94,8672	13-08-24	110.390.819,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9013	119,1755	13-08-24	180.007.685,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,0175	104,0535	13-08-24	412.202.595,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,4233	104,4610	13-08-24	14.101.210,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7221	102,7577	13-08-24	28.678.181,02	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,5516	106,5905	13-08-24	5.694.257,54	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,0714	106,1090	13-08-24	311.398.078,80	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7333	104,7705	13-08-24	36.878.648,59	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,1419	102,2042	13-08-24	1.124.247,27	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,9088	101,9696	13-08-24	687.708.343,35	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,9088	101,9696	13-08-24	52.937.649,20	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,6518	101,7302	13-08-24	848.324.794,68	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,6518	101,7302	13-08-24	53.546.496,45	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,6522	100,7070	13-08-24	575.959.396,32	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,6525	100,7073	13-08-24	31.563.398,88	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,2802	100,3602	13-08-24	599.220.643,36	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,2802	100,3603	13-08-24	32.128.621,73	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,6931	107,7666	13-08-24	2.301.715,60	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,0257	107,0974	13-08-24	284.085.456,15	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,9045	102,9735	13-08-24	46.206.053,71	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0406	100,0473	13-08-24	234.629.727,27	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0406	100,0473	13-08-24	16.662.533,59	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,4237	101,5197	13-08-24	905.011.044,64	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,4237	101,5197	13-08-24	68.802.932,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,0092	91,0102	14-08-24	494.159.581,98	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,0200	98,0223	14-08-24	126.250.548,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,0377	91,0382	14-08-24	115.786.606,31	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,8500	98,8524	14-08-24	1.526.553.932,16	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,3521	85,3520	14-08-24	141.064.197,39	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	883,6887	883,8349	14-08-24	107.442.593,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	936,8724	937,0351	14-08-24	133.993.086,05	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.003,4324	1.003,6122	14-08-24	29.124.366,03	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.	1.113,1609	1.113,3871	14-08-24	562.405.737,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,0469	104,0597	14-08-24	563.785.949,90	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.031,8813	1.032,0733	14-08-24	21.224.911,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,2589	98,2898	14-08-24	113.215.065,31	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,5778	106,6151	14-08-24	1.951.868.824,32	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,5321	100,5629	14-08-24	15.287.390,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.106,0820	1.106,3059	14-08-24	157.383,52	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.050,1116	1.050,2940	14-08-24	2.196.155,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,6999	142,8915	14-08-24	2.963.042,95	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,1539	139,3377	14-08-24	1.005.706,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,4332	132,6067	14-08-24	265.784.824,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,3983	135,5772	14-08-24	8.342.877,93	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2272	10,2281	14-08-24	291.974.927,80	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2722	10,2731	14-08-24	871.142,58	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8434	9,8441	14-08-24	1.941.425.970,69	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1996	10,2005	14-08-24	547.460.160,48	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1291	10,1300	14-08-24	187.763.732,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	962,4497	964,1690	14-08-24	34.672.387,78	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.029,4968	1.031,3626	14-08-24	35.756.535,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,7861	105,8007	14-08-24	44.883.524,77	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	129,0432	130,0764	13-08-24	517.612.165,31	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	293,3100	293,5705	13-08-24	24.660.961,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	287,5875	288,0565	14-08-24	284.921.502,14	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	331,4381	331,9938	14-08-24	10.336.556,21	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,1079	140,3078	14-08-24	107.913.005,42	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,5123	156,7426	14-08-24	2.632.384,10	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,7805	99,8646	14-08-24	573.711.416,44	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,7240	96,7319	14-08-24	262.829.296,14	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7620	117,0642	14-08-24	147.428.940,50	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,7728	125,0994	14-08-24	5.963.511,17	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,7288	118,0342	14-08-24	60.455.643,56	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.	94,3032	94,3439	14-08-24	12.052.681,68	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,1372	92,1756	14-08-24	218.077.654,47	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,5301	94,5357	14-08-24	1.731.809.149,41	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.	104,1635	104,3819	13-08-24	9.873.492,57	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,9457	103,1601	13-08-24	70.929.205,56	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,5351	103,7514	13-08-24	81.497.145,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,7252	104,9762	13-08-24	6.995.081,40	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,5066	103,7529	13-08-24	69.956.890,28	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,0102	104,2586	13-08-24	241.633.318,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,3498	106,8233	13-08-24	5.699.770,80	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,6158	105,0795	13-08-24	33.431.648,88	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,4552	105,9236	13-08-24	70.623.048,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,1165	104,2903	13-08-24	11.170.929,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,0693	103,2401	13-08-24	13.334.858,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,6670	103,8394	13-08-24	78.086.112,89	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,7245	124,0390	16-08-24	123.362.703,88	3.446
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,0575	137,1667	16-08-24	9.854.273,66	180
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7968	7,7976	16-08-24	5.754.675,18	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*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.357,4718	2.358,6196	16-08-24	45.627.376,98	424
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.398,6624	2.399,8663	16-08-24	1.834.980,46	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3148	12,3328	16-08-24	8.579.093,70	279
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3920	12,4103	16-08-24	11.781.196,59	504
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	16-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6517	11,6694	16-08-24	37.568.138,44	734
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7088	11,7268	16-08-24	3.860.066,51	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3651	6,3646	15-08-24	38.360,48	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1989	7,2159	15-08-24	69.266.943,45	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2040	10,2201	15-08-24	40.192.144,86	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,8328	10,9699	15-08-24	16.623.642,63	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1150	16,1262	16-08-24	8.805.004,11	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6246	16,6364	16-08-24	2.089.139,57	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,8564	10,9413	15-08-24	44.239.874,18	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,8151	10,8996	15-08-24	3.719.157,32	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,7522	10,8361	15-08-24	339.904,30	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,2412	13,3994	16-08-24	30.004.092,51	1.083
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,3375	13,4972	16-08-24	6.079.140,11	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,7226	17,8133	16-08-24	4.774.357,44	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,7357	18,8321	16-08-24	10.736.162,46	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7566	5,7595	16-08-24	7.752.348,26	82
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9005	5,9035	16-08-24	3.509.822,73	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0945	35,2362	15-08-24	357.042,69	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2152	37,3654	15-08-24	2.264.888,29	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4925	6,4959	16-08-24	43.643.181,90	519
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5948	6,5984	16-08-24	12.289.234,75	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3264	10,3284	16-08-24	22.370.468,92	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3447	10,3468	16-08-24	998.012,14	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3919	10,3940	16-08-24	34.171.698,18	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4190	10,4211	16-08-24	3.528.634,40	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.	6,5723	6,5753	16-08-24	2.593.276,79	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5723	6,5753	16-08-24	252.210,13	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1659	6,1666	16-08-24	114.264.128,26	1.188
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4589	6,4597	16-08-24	56.508.297,80	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9599	10,9952	15-08-24	1.470.644,89	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,0471	136,2726	16-08-24	457.288,91	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,8632	143,1033	16-08-24	4.502.997,43	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2412	17,2676	16-08-24	6.192.388,19	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1691	1,1715	16-08-24	16.788.520,53	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,8054	113,0606	16-08-24	3.730.460,96	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,4748	118,7456	16-08-24	2.452.230,98	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,0793	105,2092	16-08-24	2.607.636,55	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	107,8309	107,9655	16-08-24	2.566.764,25	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0797	1,0809	16-08-24	23.628.200,66	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2478	9,2502	16-08-24	2.973.881,89	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,3777	87,4007	16-08-24	1.297.838,58	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,9279	88,9520	16-08-24	437.310,50	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.038,4331	1.039,0293	09-08-24	32.232.060,33	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.	11,1988	11,2293	15-08-24	17.643.657,47	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8253	10,8187	15-08-24	3.318.955,00	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8017	10,7951	15-08-24	10.003.673,59	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0424	11,0260	15-08-24	1.261.800,73	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0328	11,0689	15-08-24	107,37	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9405	10,9241	15-08-24	3.180.187,76	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,4133	14,4591	16-08-24	543.085,09	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,4988	14,5450	16-08-24	2.995.100,51	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4194	10,3900	15-08-24	11.362.301,22	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3393	10,3100	15-08-24	4.772.647,04	44
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4986	10,4760	16-08-24	6.329.391,71	131

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*
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4104	10,3879	16-08-24	14.642.687,51	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4351	10,4367	15-08-24	16.893.849,67	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4201	10,4218	15-08-24	17.958.655,24	108
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2107	10,2928	15-08-24	15.680.494,11	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3407	10,4240	15-08-24	13.300.789,14	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,2774	95,3886	16-08-24	3.154.585,74	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6534	11,7353	15-08-24	1.735.094,76	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3920	10,3785	15-08-24	3.645.610,61	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0324	11,0415	15-08-24	7.856.206,95	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0838	11,0881	15-08-24	14.224.664,59	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4731	10,5697	15-08-24	2.518.314,44	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6071	10,7125	15-08-24	6.961.771,25	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3838	14,3748	15-08-24	6.646.672,67	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6326	10,6372	16-08-24	503.380.753,37	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.283,5695	1.283,7504	16-08-24	1.275.291.674,56	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.275,1848	1.284,7853	15-08-24	68.381.792,67	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5902	9,6153	15-08-24	281.664.466,64	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1212	10,1221	16-08-24	287.064.545,88	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3033	10,3041	16-08-24	170.568.502,09	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5139	10,5170	16-08-24	202.195.960,40	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6922	10,7029	16-08-24	79.682.942,13	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8325	10,8398	16-08-24	1.024.093.066,37	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3217	16,5088	15-08-24	70.381.804,94	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4139	11,4423	16-08-24	30.013.863,09	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4260	10,4281	16-08-24	125.939.161,78	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9264	13,1140	15-08-24	22.603.575,80	3.830
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,5586	106,6160	16-08-24	9.888.300,69	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.	1.941,2492	1.941,2907	16-08-24	37.671.683,20	1.852
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3927	13,4306	15-08-24	33.085.022,53	3.720
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5112	9,5257	15-08-24	12.386.828,09	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9007	9,9281	15-08-24	1.614.501,76	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8957	14,9359	16-08-24	28.419.603,99	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3201	15,3617	16-08-24	7.789.472,26	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,2530	106,2516	16-08-24	7.357.611,63	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,2732	106,2719	16-08-24	8.853.849,42	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,6123	101,6104	16-08-24	43.669.849,54	725
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3509	10,3607	16-08-24	7.452.441,40	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2753	10,2860	16-08-24	6.565.001,03	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0337	10,0441	16-08-24	9.592.388,62	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	907,7251	912,6730	15-08-24	163.305.828,58	2.163
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	161,2566	161,8483	16-08-24	2.916.528,44	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	154,7785	155,3480	16-08-24	9.924.713,04	558
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8770	9,9041	15-08-24	49.655,86	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5240	10,5235	15-08-24	4.242.716,70	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4648	10,4643	15-08-24	75.110.184,18	855
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	13,6338	13,6365	16-08-24	106.769.435,60	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 *Depositary*	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	13,5819	13,5845	16-08-24	82.712.444,31	409
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.278,7488	1.279,2182	16-08-24	71.446.661,82	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,8276	1.291,2874	16-08-24	15.682.562,96	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,3735	1.257,8093	16-08-24	91.074.348,27	549
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8101	8,8302	16-08-24	14.639.167,35	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5988	8,6183	16-08-24	4.502.479,80	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8032	12,8085	16-08-24	46.936.888,22	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0864	14,2210	15-08-24	2.470.189,17	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4698	12,5887	15-08-24	3.587.867,19	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1897	14,2775	15-08-24	42.228.785,43	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	10,0902	10,1049	15-08-24	11.581.894,62	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8655	9,8797	15-08-24	14.066.098,53	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	1.082,0256	1.082,6894	16-08-24	96.268.362,30	462
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.056,8456	1.057,4825	16-08-24	61.585.191,53	399
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7927	10,7793	15-08-24	72.507.706,06	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3585	6,3594	14-08-24	23.952.724,42	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1602	8,1618	14-08-24	50.699.236,68	1.975
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7515	6,7534	14-08-24	593.634.174,27	17.758
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5497	7,5505	14-08-24	1.204.476.225,83	31.412
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5956	7,5964	14-08-24	61.111.678,70	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9277	107,0164	14-08-24	1.237.443.355,57	39.484
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,2853	112,3817	14-08-24	37.469.802,68	10.826
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	449,1451	451,2040	16-08-24	41.910.385,10	2.474
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6846	6,6838	14-08-24	128.963.769,20	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8468	9,8483	16-08-24	228.544.982,19	8.058
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2467	10,2484	16-08-24	202.279,96	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3273	10,3290	16-08-24	3.429.275,61	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	907,4204	908,9289	14-08-24	32.353.479,32	2.251
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	816,8868	818,2448	14-08-24	4.420.396,49	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	945,4242	947,0163	14-08-24	11.702,63	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	955,5727	957,1728	14-08-24	11.643,30	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	860,1159	861,5563	14-08-24	11.310,58	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3408	7,3775	16-08-24	2.469.924,45	103
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5112	6,5437	16-08-24	54.324.292,79	2.172
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5035	7,5412	16-08-24	27.106.511,57	12.178
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8958	6,8980	14-08-24	49.729.449,72	12.019
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3684	6,3702	14-08-24	132.697.093,01	3.520
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1629	7,1963	14-08-24	19.524.562,38	1.371
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8350	7,8719	14-08-24	11.147,71	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0425	8,0803	14-08-24	11.062,21	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,3740	79,6206	14-08-24	24.221.377,34	1.257
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,7829	82,0390	14-08-24	3.978.117,38	1.393
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,0404	72,3208	14-08-24	849.354.181,93	29.150
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5845	14,6084	14-08-24	62.047.083,40	3.071
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9709	14,9957	14-08-24	46.015.259,12	10.950
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,6004	14,6244	14-08-24	10.156,89	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5591	7,5599	14-08-24	10.477,93	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4199	8,4203	14-08-24	32.368.245,41	1.555
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7263	8,7268	14-08-24	2.217.911,90	1.369
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8138	8,8142	14-08-24	10.490,85	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9472	107,0358	14-08-24	10.685,87	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3689	8,4153	16-08-24	10.815,56	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6326	7,6750	16-08-24	48.470,64	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0646	6,0654	16-08-24	336.159.042,66	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0109	6,0114	16-08-24	163.010.444,83	4.197
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0914	6,0916	16-08-24	232.343.392,57	7.691
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7714	8,7731	16-08-24	203.350.814,22	6.547
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1802	10,1787	14-08-24	60.518.957,73	2.382
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9878	6,9867	14-08-24	60.794.675,37	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7606	5,7632	16-08-24	68.986.564,24	2.888
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7111	5,7165	16-08-24	59.562.482,96	2.842
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	466,7131	468,8663	16-08-24	13.148,63	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6768	10,6501	16-08-24	4.362.506,15	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4670	22,4106	16-08-24	104.369.701,71	1.988
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8278	10,8010	16-08-24	11.018.455,70	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6487	13,6529	16-08-24	6.149.623,42	219
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0203	10,0233	16-08-24	15.223.583,36	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2764	1,2734	16-08-24	21.423.833,31	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2453	1,2423	16-08-24	5.981.549,73	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2419	1,2389	16-08-24	6.277.529,85	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0291	1,0292	16-08-24	46.400.184,26	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0179	1,0180	16-08-24	37.266.411,23	401
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7703	6,7445	16-08-24	2.593.004,25	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6176	6,5923	16-08-24	569.716,96	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2757	12,2778	16-08-24	6.416.442,68	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,9952	12,9504	16-08-24	19.245.610,36	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2618	12,2193	16-08-24	710.336,92	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5716	12,5879	15-08-24	80.813.530,55	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2210	11,2230	16-08-24	22.249.180,65	148
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,0856	374,9622	16-08-24	77.172.796,13	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2763	17,2848	16-08-24	28.731.927,00	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9709	11,9361	16-08-24	213.921,31	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0736	12,0386	16-08-24	15.780.855,82	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7693	16,8667	15-08-24	23.272.034,59	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.	140,7078	140,6810	16-08-24	26.500.798,90	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0490	100,2064	16-08-24	200.412,93	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5449	100,7026	16-08-24	1.288.979,56	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4685	101,6267	16-08-24	522.229,39	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.	17,0593	17,0659	15-08-24	96.075.512,42	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3015	16,3073	15-08-24	47.355.417,47	240
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8281	11,8327	15-08-24	5.727.704,77	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0642	17,0707	15-08-24	7.533.878,72	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8300	11,8343	15-08-24	3.564.046,41	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8282	11,8328	15-08-24	2.000.869,40	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.	124,4315	124,4731	15-08-24	30.315.122,56	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,0553	124,0968	15-08-24	4.501.694,92	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,4743	121,5132	15-08-24	98.515,04	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4675	11,4722	15-08-24	8.325.060,74	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.	108,1213	108,1557	15-08-24	494.451,69	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,4398	112,4758	15-08-24	20.152.077,30	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,6549	114,6916	15-08-24	3.862.655,92	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,4153	110,4474	15-08-24	18.079.938,84	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,4201	111,4525	15-08-24	683.035,16	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,0557	113,0916	15-08-24	3.451.463,70	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,8547	116,8969	15-08-24	11.386.820,33	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	10,1954	10,2018	15-08-24	65.096.766,98	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2903	11,3042	15-08-24	74.349.326,88	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	114,8777	115,8200	31-07-24	7.430.611,74	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	116,0583	117,0630	31-07-24	5.082.494,41	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	121,7025	122,9222	31-07-24	1.882.226,22	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0531	10,1462	16-08-24	10.809.597,44	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,2984	224,6782	16-08-24	121.051.211,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0395	15,0470	16-08-24	24.535.233,06	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8514	12,8878	16-08-24	3.862.774,25	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.	115,9063	116,4636	16-08-24	5.056.059,60	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9999	1,0001	16-08-24	5.297.533,76	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1006	1,1050	16-08-24	2.487.133,02	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	

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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.	97,0545	97,3494	16-08-24	51.671.862,70	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,4967	124,5712	16-08-24	1.526.096,61	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,0543	125,1295	16-08-24	262.795.547,78	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,9938	128,0837	16-08-24	107.809.202,78	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	9,8981	9,9151	16-08-24	13.039.564,47	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.134,5676	42.136,8942	16-08-24	11.261.233,57	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0961	10,0973	16-08-24	22.681.505,10	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5959	10,5970	16-08-24	6.818.291,07	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6356	10,6369	16-08-24	43.338.006,36	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	7,5364	7,5922	16-08-24	226.267,57	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,5087	7,5641	16-08-24	381.353,61	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.	34,7251	34,9648	16-08-24	19.752.262,01	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8152	18,8714	14-08-24	7.852.190,62	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	20,3653	20,4264	14-08-24	4.169.468,48	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9603	20,0202	14-08-24	106.402.158,90	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,6399	20,7019	14-08-24	11.880.340,91	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9595	20,0193	14-08-24	559.100,09	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

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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.	8,2566	8,2581	15-08-24	1.104.260.468,90	718
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	356,6052	357,6983	16-08-24	26.453.418,01	73
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	290,6600	291,6131	16-08-24	47.903.095,84	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	660,0361	659,6721	15-08-24	8.720.807,69	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	13,4700	13,6156	16-08-24	16.332.757,43	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	13,4874	13,5677	16-08-24	19.663.729,89	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4074	12,4168	16-08-24	33.987.881,10	1.165
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	11,6693	11,6830	16-08-24	34.011.948,68	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,4644	11,4766	16-08-24	5.329.107,50	99
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4249	12,4139	15-08-24	22.631.808,64	872
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7928	14,7803	15-08-24	1.162.408,84	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6377	13,6259	15-08-24	926.844,98	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,9609	154,5719	15-08-24	29.344.739,55	1.053
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,8916	162,4853	15-08-24	7.805.262,27	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5853	14,6860	15-08-24	28.641.189,40	1.612
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2797	17,3996	15-08-24	1.035.524,06	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7844	15,8937	15-08-24	2.672.736,24	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2556	18,2498	14-08-24	84.115.976,45	1.301
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6346	9,6041	14-08-24	12.393.700,62	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.	9,7584	9,7277	14-08-24	1.145.311,66	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6958	9,6652	14-08-24	999.575,20	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.	6,6998	6,6983	16-08-24	41.250.082,84	2.735
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3705	6,3691	16-08-24	45.494.614,26	2.817
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0702	7,0688	16-08-24	83.767.109,10	1.515

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UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7186	6,7173	16-08-24	144.432.929,89	2.480
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9272	5,9325	14-08-24	151.470.575,13	5.713
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8614	5,8787	16-08-24	11.044.851,92	1.028
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9949	6,0127	16-08-24	12.690.105,58	265
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8069	5,7999	16-08-24	11.026.403,26	866
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3789	5,3724	16-08-24	29.487.940,37	1.993
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9184	5,9113	16-08-24	19.336.522,11	411
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4844	5,4778	16-08-24	63.824.914,77	1.411
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8115	5,8042	14-08-24	28.176.097,53	1.555
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9761	5,9687	14-08-24	5.905.179,88	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5812	7,6231	16-08-24	10.420.430,95	751