Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.852,0623	12.855,3082	16-08-24	15.784.038,33	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.786,7859	1.786,8389	19-08-24	80.836.235,37	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.392,8496	1.392,9560	19-08-24	6.729.185,07	493
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	15,7661	15,7886	19-08-24	711.221,97	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,5029	121,5787	16-08-24	10.885.988,75	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,8609	13,0938	16-08-24	168.441.899,97	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,5715	16,9328	16-08-24	143.785.280,24	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,1439	16,3874	16-08-24	290.126.429,63	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8633	11,0482	16-08-24	38.089.167,96	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4452	20,8244	16-08-24	100.906.286,67	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,3569	22,7433	16-08-24	1.166.565.136,80	26.953
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6279	15,7225	19-08-24	22.196.835,76	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4901	8,6438	16-08-24	1.921.741,87	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,8451	11,0411	16-08-24	43.079.035,66	2.505
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9873	8,1318	16-08-24	13.489.009,39	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,9146	12,1303	16-08-24	271.204.589,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3821	8,5338	16-08-24	8.138.247,00	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,5578	11,8112	16-08-24	75.113.042,92	2.467
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,7632	52,8968	16-08-24	138.367.631,76	9.476
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,0226	11,2640	16-08-24	25.525.167,02	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,9032	61,2165	16-08-24	280.495.924,40	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,2092	28,7102	16-08-24	87.141.902,43	4.522
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,8362	12,0465	16-08-24	21.653.830,49	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,1987	14,4602	16-08-24	42.196.671,79	1.911
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2149	10,4030	16-08-24	10.581.865,25	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,6931	10,8903	16-08-24	3.632.041,52	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.	1,5408	1,5466	16-08-24	45.539.666,58	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,9672	20,0825	16-08-24	136.515.538,33	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,3599	23,5425	16-08-24	571.476.145,33	5.183
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3765	16,4713	16-08-24	400.773,50	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8179	15,9092	16-08-24	92.557.248,27	727
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5061	12,5557	16-08-24	201.451.053,90	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9025	12,9539	16-08-24	2.547.849,73	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8915	15,9349	16-08-24	11.392.611,56	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4792	13,5158	16-08-24	15.024.882,79	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4237	20,5706	16-08-24	2.310.068,31	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5164	16,6254	16-08-24	1.535.383,49	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3776	12,3790	16-08-24	382.475.804,37	2.079
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9541	17,0308	16-08-24	1.029.734.969,36	5.214
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6411	13,6642	16-08-24	90.182.062,74	622
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5653	13,6644	16-08-24	32.989.263,66	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,6694	123,1409	16-08-24	98.175.382,69	2.732

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5818	11,6605	16-08-24	66.344.823,76	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1032	12,1856	16-08-24	23.594.146,63	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1831	12,2662	16-08-24	36.111.887,17	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5359	10,5528	16-08-24	115.067.916,45	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9667	10,9837	16-08-24	3.212.553,14	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0978	11,1151	16-08-24	33.708.019,12	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,3614	33,5171	19-08-24	880.411.989,57	46.802
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1585	14,3424	16-08-24	50.992.555,06	2.113
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8426	14,0226	16-08-24	2.825.558,45	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3660	11,5503	15-08-24	4.627.567,69	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7819	9,8287	15-08-24	2.452.655,56	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5739	14,6836	16-08-24	6.181.841,13	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1974	14,3041	16-08-24	88.042.756,13	2.496
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,5881	92,5659	16-08-24	23.847,44	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7419	106,7423	16-08-24	183.095,75	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.	12,9859	13,0422	16-08-24	344.875,51	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3038	10,3201	16-08-24	5.710.086,53	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9517	14,0124	16-08-24	30.523.719,31	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8592	12,9151	16-08-24	9.669.934,10	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6480	10,6800	16-08-24	3.213.697,93	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3242	11,3585	16-08-24	3.756.776,57	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4385	10,4668	16-08-24	50.446.617,68	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,0062	104,2646	16-08-24	7.127.486,49	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,0528	133,4461	16-08-24	1.749.900,30	616
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,5313	125,8430	16-08-24	23.953.025,00	1.639
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	141,7144	142,4810	16-08-24	10.107.898,35	1.162
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,2760	136,9584	16-08-24	21.094.985,41	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,1045	149,8514	16-08-24	31.421.229,61	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,3789	99,5064	16-08-24	4.234.425,33	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,4801	105,6154	16-08-24	120.330.423,69	6.259
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,4970	104,6217	16-08-24	161.400.503,66	1.724
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,1282	107,2564	16-08-24	362.743.007,54	881
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,1397	99,1972	16-08-24	13.538.712,38	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,9420	98,9999	16-08-24	27.056.640,19	298
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,9861	100,0449	16-08-24	86.013.562,01	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,4984	124,9540	16-08-24	62.502.330,92	3.228
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,0178	124,4384	16-08-24	56.104.020,34	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,7989	127,2296	16-08-24	121.788.828,57	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,5850	113,8673	16-08-24	69.217.992,70	4.772
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,4266	112,6855	16-08-24	171.309.137,79	1.821
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,8153	116,0827	16-08-24	406.724.537,73	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6827	10,6929	14-08-24	320.409.460,38	14.347

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2468	9,2723	14-08-24	77.425.949,99	4.368
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9859	6,9987	14-08-24	230.888.084,30	8.397
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,1173	614,7322	14-08-24	9.884.811,94	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0173	14,0713	14-08-24	1.950.536.861,72	82.946
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6644	7,6938	14-08-24	12.490.563,51	2.145
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,6312	15,6304	15-08-24	37.510.577,53	3.242
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8336	7,8244	14-08-24	133.946,81	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7186	11,7042	14-08-24	7.368.867,91	1.080
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9396	12,9240	14-08-24	2.128.429,18	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8531	15,8343	14-08-24	358.352,08	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7126	7,7125	15-08-24	1.209.614,21	829
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4155	9,4150	15-08-24	26.479.357,50	3.569
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8789	13,8784	15-08-24	8.776.121,39	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5480	17,5477	15-08-24	668.248,46	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9841	8,9841	15-08-24	3.294.158,95	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,0448	17,0442	15-08-24	23.346.045,37	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7698	18,7695	15-08-24	5.072.175,33	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1557	10,1557	15-08-24	18.317.356,90	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4252	16,4244	15-08-24	142.141.423,47	13.008
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,0878	18,0872	15-08-24	94.550.848,47	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,7438	19,7435	15-08-24	10.538.882,01	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4627	8,4953	14-08-24	3.175.408,26	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8534	9,8916	14-08-24	5.156,74	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5322	26,5309	15-08-24	33.921.782,17	2.419
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4483	8,4812	14-08-24	639.550,84	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,6864	104,6845	15-08-24	534,57	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,8947	96,8932	15-08-24	68.666.924,30	2.515
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,6048	104,6045	15-08-24	2.608.682,98	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,0396	129,0374	15-08-24	478.646.401,67	24.928
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,6902	106,6901	15-08-24	243.223,32	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,7660	111,7630	15-08-24	48.345.620,06	3.181
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1278	11,1281	15-08-24	6.057.676,79	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8820	20,8818	15-08-24	2.691.981,18	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.	6,2227	6,2227	15-08-24	1.456.158.101,83	229.111
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5346	6,5346	15-08-24	957.288.379,00	136.689
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3243	8,3245	15-08-24	275.638.428,83	8.765
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9019	7,9021	15-08-24	4.233.301,25	332
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1368	10,1368	15-08-24	5.012.533,54	845
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5561	9,5559	15-08-24	36.512.887,29	3.006
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2767	6,2766	15-08-24	1.046,10	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1459	6,1457	15-08-24	5.563.336,04	462
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3096	6,3096	15-08-24	54.231.703,89	979
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6381	6,6380	15-08-24	13.209.999,25	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9612	6,9621	15-08-24	73.310.116,88	2.177
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4161	6,4168	15-08-24	5.791.253,26	72
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1548	8,1547	15-08-24	26.798.537,52	854
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3910	11,3905	15-08-24	121.490.365,69	12.020

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4005	10,4003	15-08-24	88.698.716,06	1.275
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9656	10,9654	15-08-24	9.391.489,82	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7206	10,7207	15-08-24	356.070.994,28	6.322
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2264	15,2260	15-08-24	1.006.754.634,78	67.762
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5259	16,5257	15-08-24	1.124.439.533,23	12.344
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8270	14,8276	15-08-24	251.426.030,41	4.212
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5311	14,5316	15-08-24	50.860.415,82	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8506	6,8352	16-08-24	41.855.305,82	86.962
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6637	106,6646	15-08-24	6.011.525,81	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,4426	135,4422	15-08-24	2.640.268.250,38	84.753
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,8905	130,8893	15-08-24	339.811,89	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,9841	149,9784	15-08-24	107.527.277,13	5.030
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,2032	120,2032	15-08-24	5.561.158,30	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,5806	135,5785	15-08-24	1.081.066.249,98	33.149
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0444	12,1969	16-08-24	24.237.266,32	2.342
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1990	6,2776	16-08-24	7.483.497,28	117
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2949	6,3747	16-08-24	1.682.679,22	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0255	8,1033	16-08-24	191.364.159,60	15.643
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1572	6,1733	16-08-24	448.861.564,66	9.909
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4482	8,5058	16-08-24	38.471.177,13	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0322	1,0323	16-08-24	46.181.870,13	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	1,0397	1,0398	16-08-24	1.307.060,90	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0749	1,0777	16-08-24	17.890.283,71	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0487	1,0515	16-08-24	474.513,44	20
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0906	1,0935	16-08-24	619.545,19	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.	17,9367	18,0319	19-08-24	98.037.500,85	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4201	13,5799	16-08-24	16.368.547,25	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2846	11,3196	16-08-24	12.897.965,92	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1015	17,3956	15-08-24	37.707.479,16	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9874	11,0225	19-08-24	72.274.393,57	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9593	8,9704	19-08-24	271.880.610,58	2.814
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3220	11,3314	16-08-24	2.320.820,77	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5520	13,6172	16-08-24	8.268.419,48	339
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,2550	18,5657	16-08-24	1.868.454,59	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6208	5,6190	16-08-24	7.880.884,20	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,3654	27,5532	16-08-24	3.729.660,17	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6841	10,7843	16-08-24	836.790,93	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7524	11,7984	16-08-24	6.541.040,29	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4067	12,4217	16-08-24	9.490.337,13	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1594	10,1749	16-08-24	1.994.207,97	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9551	11,0016	16-08-24	27.278.374,61	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,1995	9,3052	16-08-24	210.515,33	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6947	10,8608	16-08-24	17.369.235,04	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3155	11,3141	16-08-24	6.943.861,20	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7011	9,7441	16-08-24	3.163.620,12	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8914	10,8943	16-08-24	11.738.606,31	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1467	10,2050	16-08-24	67.175,45	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2030	10,2616	16-08-24	1.371.286,77	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6634	11,6858	16-08-24	2.308.152,79	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	8.061,0144	8.064,5604	19-08-24	50.742.189,73	1.896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.105,2990	8.109,2367	19-08-24	65.676.829,51	4.468
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.	4,1940	4,2346	16-08-24	4.362.316,95	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0830	1,0869	19-08-24	13.545.200,48	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1947	10,2386	19-08-24	5.436.317,40	261
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0182	1,0181	16-08-24	873.463,58	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9580	,9655	16-08-24	702.650,20	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9960	1,0010	16-08-24	862.247,83	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.	11,0780	11,0778	18-08-24	12.374.529,56	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3179	10,3179	18-08-24	9.673.006,45	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.	10,4012	10,4009	18-08-24	11.086.030,62	408
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	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.	14,6660	14,6750	16-08-24	122.401.879,90	4.521
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7053	11,7114	16-08-24	477.094.542,92	12.357
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4048	12,4101	16-08-24	114.722.964,19	5.320
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9592	9,9645	16-08-24	1.812.409.140,61	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.	12,4337	12,4858	16-08-24	126.291.396,06	16.700
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6214	20,5644	16-08-24	6.037.412,28	312
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6905	21,6311	16-08-24	745.419.151,67	69.707
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.	7,6675	7,7017	16-08-24	41.116.298,01	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9195	15,0882	16-08-24	267.352.476,68	6.926
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.120,4718	1.123,4917	16-08-24	2.670.824,18	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.004,5620	1.004,7351	16-08-24	6.507.506,52	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	984,2623	985,3219	16-08-24	10.264.225,09	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4596	11,4613	16-08-24	32.032.990,94	843
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2602	13,3143	16-08-24	18.140.432,88	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3994	10,3972	16-08-24	34.009.541,68	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.	277,9157	278,5305	19-08-24	93.524.266,72	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.	159,2739	159,9786	16-08-24	8.767.128,24	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.	181,0165	181,8219	16-08-24	69.223.046,22	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.	169,2889	169,4064	19-08-24	16.481.477,21	679
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	327,9051	330,1183	19-08-24	95.101.134,58	3.330
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.	102,9653	103,2533	16-08-24	47.796.212,88	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,8627	108,8270	15-08-24	12.292.912,94	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,4211	108,3850	15-08-24	67.234.693,35	290
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,7534	111,6513	15-08-24	27.120.384,47	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,5187	116,0682	15-08-24	17.381.176,90	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,8014	115,3468	15-08-24	36.644.979,80	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,2892	102,6257	15-08-24	2.333.554,91	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,8398	102,1690	15-08-24	25.178.642,50	412
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,4362	133,7404	16-08-24	29.973.563,36	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4622	14,4868	19-08-24	15.453.149,84	824
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3698	10,4185	16-08-24	7.315.660,66	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3245	10,3729	16-08-24	40.813,08	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4406	10,4432	16-08-24	7.382.320,48	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1606	10,1631	16-08-24	3.053.043,03	253
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	9,6875	9,7006	16-08-24	4.897.800,77	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,5714	20,5420	16-08-24	106.680.730,90	8.598
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.	10,3695	10,3798	16-08-24	3.949.095,99	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2133	10,2264	16-08-24	138.056.285,05	3.852
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6542	14,8812	16-08-24	76.877.482,70	4.066
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.	14,8816	15,1124	16-08-24	3.110.481,38	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9098	15,1410	16-08-24	48.130.272,53	253
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3024	15,5400	16-08-24	13.951.191,96	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8619	15,0923	16-08-24	5.902.636,43	126
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,9762	20,4974	16-08-24	184.360.448,87	10.291
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,8629	21,4082	16-08-24	12.391.200,65	9.628
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.	20,5251	21,0612	16-08-24	76.531.980,24	393
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,8066	21,3503	16-08-24	1.467.212,54	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,2504	20,7790	16-08-24	20.433.712,48	449
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1283	12,2178	16-08-24	240.669.515,76	10.034
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6489	12,7426	16-08-24	111.047,80	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4303	12,5222	16-08-24	5.164.753,89	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3615	12,4528	16-08-24	268.837.744,17	1.328
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7154	12,8096	16-08-24	25.761.713,04	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3199	12,4108	16-08-24	13.993.278,79	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1889	11,2077	16-08-24	922.249.293,53	38.749
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6320	11,6520	16-08-24	66.839,08	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4494	11,4688	16-08-24	24.542.974,29	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4009	11,4202	16-08-24	828.353.732,88	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.	11,6906	11,7106	16-08-24	99.591.089,44	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3444	11,3636	16-08-24	44.001.653,16	1.101
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3064	10,3232	16-08-24	3.418.461,66	347
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6664	10,6841	16-08-24	67.284.253,34	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.	10,4748	10,4920	16-08-24	4.692.411,94	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6516	10,6692	16-08-24	1.059.465,77	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3931	10,4101	16-08-24	310.968,36	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,4959	25,9436	16-08-24	60.499.325,89	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4632	24,8912	16-08-24	129.776,23	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,0819	25,5219	16-08-24	80.241,13	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0304	9,0467	16-08-24	1.683.159,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8087	7,8227	16-08-24	1.504.855,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8208	8,8364	16-08-24	120.369,05	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7202	7,7338	16-08-24	4.694,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9850	9,0013	16-08-24	810.235,12	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8716	7,8860	16-08-24	38,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7821	10,8150	16-08-24	2.261.025,06	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5998	9,6291	16-08-24	34.591.626,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5118	10,5435	16-08-24	185.893,83	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4779	9,5064	16-08-24	48.878,51	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.	13,4066	13,5131	19-08-24	10.933.147,62	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8290	12,9295	19-08-24	758.139,42	75
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8416	9,8360	16-08-24	1.990.750,97	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7640	9,7583	16-08-24	2.220.563,29	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4728	10,6632	16-08-24	452.687,28	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5434	10,7352	16-08-24	6.363.696,86	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2816	10,4685	16-08-24	4.218.482,32	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,6630	26,1138	16-08-24	106.299.906,46	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,1253	190,4297	14-08-24	6.235.973,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,0301	303,5250	14-08-24	2.894.800,56	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,6715	24,7287	14-08-24	9.601.703,52	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.	71,2930	71,2941	14-08-24	141.716.761,92	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,7045	84,6816	14-08-24	521.428.284,14	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,9537	129,1670	14-08-24	57.154.471,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,7763	124,9796	14-08-24	338.671.687,00	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3627	69,3625	14-08-24	23.655.730,37	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,7851	88,7812	16-08-24	5.353.917,14	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,2079	91,2328	16-08-24	5.928.781,64	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1914	14,2889	16-08-24	6.374.203,19	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,2476	14,3548	16-08-24	85.004,87	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1389	10,1438	16-08-24	2.245.568,21	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7956	10,8216	16-08-24	16.524.687,88	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8767	10,9030	16-08-24	223.860,97	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8940	11,9419	16-08-24	35.522.793,07	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0018	12,0504	16-08-24	13.579,90	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1275	13,2016	16-08-24	9.525.283,45	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1980	33,2368	16-08-24	45.357.276,15	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	118,4334	118,7917	16-08-24	6.934.992,54	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,1670	109,4960	16-08-24	43.089.884,35	604

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	169,4242	170,4777	16-08-24	21.227.831,06	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,1214	114,8292	16-08-24	136.210.328,30	2.386
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4922	12,5096	16-08-24	38.889.701,88	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,2757	134,7118	16-08-24	25.869.346,16	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	9,9989	10,1958	16-08-24	19.501.954,47	701
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1700	11,2001	16-08-24	7.447.924,51	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9492	10,9729	16-08-24	2.273.180,54	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6937	11,7168	16-08-24	12.190.997,26	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5406	11,5631	16-08-24	18.278.840,93	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4335	11,4893	16-08-24	10.479.741,20	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5101	11,5664	16-08-24	8.634.954,24	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8727	11,9305	16-08-24	8.583.810,13	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6527	11,7094	16-08-24	19.721.378,25	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3802	11,4354	16-08-24	275.608,96	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,3255	12,4402	16-08-24	6.584.324,17	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2530	12,3668	16-08-24	11.803.505,84	195
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2927	10,2920	16-08-24	1.495.676,74	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2166	10,2159	16-08-24	10.250.425,78	153
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9690	14,0092	16-08-24	16.577.603,02	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0750	8,1476	16-08-24	255.002.885,28	8.835
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4146	8,4905	16-08-24	14.455,87	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.	6,1128	6,1238	16-08-24	899.755.295,29	31.407
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2644	6,2759	16-08-24	11.829,70	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5205	9,6490	16-08-24	71.423.622,28	4.109
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4902	10,6321	16-08-24	13.597,47	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2147	10,3527	16-08-24	11.519,87	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,0858	75,4851	16-08-24	12.480,69	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1817	6,2412	16-08-24	5.241.646,71	417
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3735	6,4351	16-08-24	13.043.903,02	8.252
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2225	6,2400	16-08-24	2.420.884,92	206
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2237	6,2412	16-08-24	131.903,02	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2225	6,2400	16-08-24	480.969,02	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2225	6,2400	16-08-24	4.602.936,61	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,7699	201,4548	16-08-24	20.654.642,52	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,6373	106,9993	16-08-24	2.626.485,46	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7460	5,7470	19-08-24	117.017.663,70	563
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,5873	11,6368	16-08-24	24.678.737,22	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1305	1,1327	16-08-24	17.813.771,10	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0600	1,0607	16-08-24	38.337.655,01	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0292	1,0296	19-08-24	57.827.743,76	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6021	7,6288	19-08-24	26.362.457,44	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5744	7,6008	19-08-24	10.828.289,21	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2088	8,2398	19-08-24	18.285.653,12	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7956	7,8244	19-08-24	2.985.306,20	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5329	8,5418	19-08-24	12.771.005,96	329
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5357	8,5448	19-08-24	9.398.666,10	272
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6529	8,6621	19-08-24	62.114.328,43	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3535	5,3574	19-08-24	3.554.148,29	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3763	5,3801	19-08-24	9.321.834,51	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.	15,0752	15,0750	18-08-24	5.815.357,67	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2459	10,2458	18-08-24	532.910.285,94	14.077
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1012	13,1009	18-08-24	9.240.515,52	265
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2800	11,2799	18-08-24	141.447.257,51	3.316
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	12,3378	12,3385	18-08-24	489.824.174,92	12.690
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9653	10,9649	18-08-24	50.294.698,19	1.682
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9449	11,9453	18-08-24	374.499.516,25	13.501
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2271	11,2272	18-08-24	63.382.610,79	2.562
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1394	6,1392	18-08-24	7.871.244,91	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	775,1326	775,1335	18-08-24	16.127.471,32	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.	113,3458	113,3503	18-08-24	209.454.388,28	5.723
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7121	99,7168	18-08-24	61.132.416,05	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.	122,0884	122,0846	18-08-24	7.679.326,05	233
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.	27,8000	27,7992	18-08-24	59.962.908,82	5.665
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.	12,6777	12,6787	19-08-24	150.244.480,41	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6134	12,6145	19-08-24	71.021.813,39	8.696
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1666	12,1675	19-08-24	1.129.704.853,73	19.631
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.	10,1357	10,1392	19-08-24	45.012.326,42	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.	12,4561	12,5149	19-08-24	15.637.109,11	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6163	12,6199	19-08-24	377.942.394,72	2.337
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,8363	18,9063	19-08-24	10.893.737,97	203
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4024	12,4485	19-08-24	1.189.043,48	23
KALAHARI	ES0160623007	BANKINTER S.A.	14,9284	15,0061	19-08-24	9.765.028,87	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,3226	19,4990	19-08-24	31.373.387,94	437
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,1039	17,2600	19-08-24	13.933.189,37	131
TABOR	ES0179632007	BANKINTER S.A.	10,4067	10,4168	16-08-24	21.111.935,06	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3082	1,3091	16-08-24	10.018.427,54	188
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3164	1,3173	16-08-24	4.169.164,63	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3261	1,3270	16-08-24	46.225.308,63	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4082	1,4119	16-08-24	939.730,58	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4503	1,4541	16-08-24	18.403.626,30	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4255	1,4293	16-08-24	1.817.437,91	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3146	1,3170	16-08-24	9.987.776,55	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3040	1,3064	16-08-24	3.325.897,62	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3440	1,3465	16-08-24	136.804.357,52	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4077	2,4206	19-08-24	13.247.703,72	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6125	1,6279	19-08-24	14.292.842,06	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9504	7,9540	19-08-24	7.544.162,78	104
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9504	7,9540	19-08-24	14.433.933,13	55
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9573	7,9611	19-08-24	8.414.201,55	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9504	7,9540	19-08-24	82.269.876,96	452
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9389	7,9424	19-08-24	2.599.619,00	57
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2363	11,2158	19-08-24	118.870,82	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5074	11,4841	19-08-24	11.967,16	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3089	12,2846	19-08-24	90.879,13	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3320	12,3079	19-08-24	5.048.101,27	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6436	11,6638	16-08-24	1.934.761,31	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3612	11,3807	16-08-24	13.086.236,04	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8501	10,8563	16-08-24	1.109.730,24	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0065	11,0016	16-08-24	75.206.359,50	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9346	10,9295	16-08-24	145.843,12	14
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2791	5,2786	16-08-24	24.637.227,60	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1111	10,1181	16-08-24	1.414.631,58	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0999	10,1068	16-08-24	176.296,95	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4855	9,4878	19-08-24	21.693.885,43	145
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	,8418	,8418	19-08-24	21.925.917,58	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.064,5952	1.069,3574	16-08-24	5.981.442,11	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	853,0653	861,4208	16-08-24	23.059.425,77	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8687	9,8688	16-08-24	109.677.560,25	13.487
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4205	10,4199	16-08-24	168.270.333,03	14.566
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9862	10,9899	16-08-24	200.056.152,87	15.687
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2900	11,2953	16-08-24	287.090.068,14	16.055

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.	11,8928	11,9049	16-08-24	443.453.649,12	25.727
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4700	13,5230	16-08-24	205.903.076,75	12.692
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4301	15,5042	16-08-24	187.459.320,20	13.838
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7138	21,8515	19-08-24	218.789.859,63	14.503
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3854	12,4016	19-08-24	85.952.568,65	5.917
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6638	16,7382	19-08-24	182.397.546,54	12.001
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,5119	21,8106	19-08-24	236.128.272,22	17.278
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9338	13,9690	19-08-24	242.500.042,48	15.234
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,5730	16,5834	16-08-24	40.875.494,92	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5068	9,5027	15-08-24	142.541,21	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9299	9,9254	15-08-24	148.882,17	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,5069	11,5599	16-08-24	4.340.286,93	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,9113	12,9706	16-08-24	1.674.306,25	84
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6101	10,6588	19-08-24	10.034.997,17	2.288
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2352	10,2822	19-08-24	4.919.489,60	548
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0044	10,0053	15-08-24	1.851.204,00	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0904	10,0912	15-08-24	200.035,70	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1281	10,1290	15-08-24	1.408.912,91	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1527	10,1536	15-08-24	2.557.353,01	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4707	9,6290	15-08-24	19.409.199,67	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5890	9,7493	15-08-24	14.539.131,25	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4156	9,5730	15-08-24	17.347.092,54	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8053	9,9693	15-08-24	12.407.463,03	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6648	8,6683	15-08-24	5.371.986,96	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7331	8,7367	15-08-24	1.932.376,77	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7626	8,7662	15-08-24	3.092.081,97	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7939	8,7976	15-08-24	2.327.787,45	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6060	10,6085	19-08-24	40.364.478,26	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0763	11,0800	19-08-24	37.360.182,24	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7905	10,7949	19-08-24	36.632.233,33	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9040	12,9085	19-08-24	233.793.081,17	2.308
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0173	13,0221	19-08-24	50.013.380,56	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	35,5160	35,5704	19-08-24	33.606.856,88	828
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,0697	37,1287	19-08-24	12.526.558,32	425
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	20,5940	20,6086	19-08-24	160.092.901,64	1.639
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9218	20,9377	19-08-24	22.935.177,99	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2492	10,2439	16-08-24	132.856.019,42	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8943	3,8920	16-08-24	492.259,78	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,4637	21,4752	16-08-24	23.315.865,58	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1344	13,1577	16-08-24	17.829.407,16	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5062	12,5300	19-08-24	18.701.284,58	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.198,3531	3.210,1268	16-08-24	5.140.554,33	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.914,2976	2.924,9455	16-08-24	290.575,92	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4253	12,4292	16-08-24	6.507.447,18	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5426	9,5480	16-08-24	6.499.367,05	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7484	10,7446	16-08-24	3.381.463,64	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2587	11,2690	16-08-24	4.355.815,16	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6281	8,7744	15-08-24	1.217.447,19	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2778	5,4152	15-08-24	863.335,02	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4427	8,5109	15-08-24	955.008,04	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4317	13,4678	15-08-24	1.000.138,55	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0431	12,0465	15-08-24	1.585.329,92	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2041	10,2232	15-08-24	2.766.930,94	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7362	10,7551	15-08-24	3.523.051,49	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,1307	15,2300	15-08-24	122.602,91	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4825	11,7636	15-08-24	1.786.070,19	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	11,9506	12,0494	15-08-24	1.857.979,97	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3473	13,4153	15-08-24	6.406.366,60	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9362	9,9110	15-08-24	566.873,42	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5121	10,5313	15-08-24	2.938.601,11	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2411	11,4011	15-08-24	16.817.469,21	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3221	10,3706	15-08-24	3.847.214,13	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7242	10,7533	15-08-24	649.107,98	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6350	11,7131	15-08-24	2.555.333,51	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8707	11,9683	15-08-24	2.997.272,55	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,3711	15,5638	15-08-24	4.177.811,24	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9160	11,2320	15-08-24	1.877.671,54	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9542	12,9929	15-08-24	6.899.909,10	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9440	12,0172	15-08-24	3.125.460,66	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3203	10,3787	15-08-24	11.949.715,18	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8997	12,0132	15-08-24	1.470.832,87	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4541	12,5536	15-08-24	7.770.535,64	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8303	5,7707	15-08-24	4.229.575,57	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4836	10,4812	15-08-24	663.273,90	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4262	8,4675	15-08-24	579.473,10	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9260	13,9667	15-08-24	19.845.078,26	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8049	8,7671	15-08-24	2.161.628,93	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2680	1,2792	15-08-24	32.992.417,95	234
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6483	10,7483	15-08-24	2.328.773,73	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0568	11,1602	15-08-24	1.900.169,91	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,3184	86,5481	15-08-24	4.903.843,65	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4588	12,8441	15-08-24	3.268.601,03	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4223	11,6240	15-08-24	1.535.812,54	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,6378	112,7292	16-08-24	3.217.251,98	432
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,2411	102,1293	16-08-24	595.895,82	6
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8467	9,8454	16-08-24	59.072,67	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7378	10,7715	15-08-24	7.181.887,44	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5124	10,5361	15-08-24	2.532.911,46	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4258	12,4867	16-08-24	8.981.950,82	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0695	12,1987	19-08-24	85.706.405,52	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9586	12,0861	19-08-24	4.141.966,99	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9137	12,0402	19-08-24	3.372.917,82	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9692	12,0969	19-08-24	5.681.105,54	69
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	62,9867	62,8752	19-08-24	3.314,78	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,9763	106,9248	19-08-24	838.655,24	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,1680	171,8720	19-08-24	33.622,96	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	299,5532	302,5357	19-08-24	5.828.483,31	418
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,6885	103,8074	19-08-24	30.491,56	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.	2,3139	2,3409	19-08-24	6,94	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,1990	124,2174	16-08-24	8.058.685,37	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,8379	141,9908	16-08-24	78.688.573,36	4.758
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,4158	142,5350	16-08-24	10.321.644,25	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,0156	128,1648	16-08-24	2.350.478,40	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,3379	138,8842	16-08-24	1.230.314,32	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,4369	106,4558	16-08-24	4.531.265,23	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,1892	94,9024	16-08-24	9.590.923,56	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,0785	106,9949	16-08-24	2.147.740,96	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,6726	112,5305	16-08-24	1.090.858,15	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,5426	89,3092	16-08-24	41.169,56	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	155,6781	157,1033	16-08-24	11.745.314,90	1.143
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2805	67,2861	16-08-24	468.014,14	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5504	12,5108	16-08-24	7.194.282,87	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	158,3456	157,7495	16-08-24	8.384.369,89	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	118,3832	118,5126	16-08-24	2.283.135,86	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0440	55,0461	16-08-24	134.801,52	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	117,9418	117,8900	16-08-24	17.673,38	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4523	12,5128	16-08-24	6.753.026,06	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,5763	153,9476	16-08-24	2.137.095,70	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,5696	134,8377	16-08-24	11.272.951,46	697
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,8861	80,8736	16-08-24	831.091,01	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,4420	146,1902	16-08-24	2.861.098,78	100
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	149,1795	148,8203	16-08-24	15.933.090,81	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,1392	87,8123	16-08-24	318.011,64	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	124,0235	124,5744	16-08-24	1.265.923,85	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,7146	92,5347	16-08-24	1.543.188,12	128
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	143,0282	143,5686	16-08-24	1.966.633,50	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,3967	240,5068	19-08-24	49.165.442,69	168
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,5251	276,7764	19-08-24	6.609.045,71	40
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,7978	231,6716	19-08-24	49.472.669,87	3.316
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9261	55,1486	19-08-24	2.462.977,04	255
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2127	51,4227	19-08-24	2.061.739,23	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6068	8,6383	19-08-24	16.602.017,33	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,0322	137,6109	19-08-24	16.598.754,97	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5041	11,5208	19-08-24	70.279.196,94	1.102
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3520	27,4172	19-08-24	51.117.744,35	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,6495	65,1250	19-08-24	60.821.672,66	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8035	20,9627	19-08-24	4.474.379,26	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1930	10,4322	19-08-24	8.267.099,99	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.515,8041	1.516,0758	19-08-24	8.424.378,47	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,2158	125,4710	19-08-24	136.086.986,14	2.976
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3040	22,3083	19-08-24	2.920.047,81	153
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0274	1,0325	16-08-24	6.706.331,94	2.177
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,7372	97,0039	19-08-24	44.944.836,63	2.656
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1864	1,1855	16-08-24	43.101.719,12	10.961
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0689	1,0710	16-08-24	17.465.841,96	1.282
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0233	1,0254	16-08-24	18.692.494,59	1.319
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1932	1,1890	16-08-24	10.100.149,83	4.170
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,0245	134,2748	16-08-24	16.910.334,74	661
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5414	12,5697	19-08-24	11.388.980,91	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2764	10,3825	16-08-24	3.556.662,70	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9463	10,0488	16-08-24	9.201,88	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8311	9,8435	15-08-24	601.709,05	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2511	10,2464	15-08-24	2.156.910,85	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9862	9,9851	19-08-24	1.082.777,60	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9965	9,9998	19-08-24	3.000.254,13	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9982	10,0018	19-08-24	300.055,63	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9850	9,9836	19-08-24	2.995.205,11	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,1642	10,1990	19-08-24	3.059.826,37	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,1669	10,2023	19-08-24	306.069,17	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,0933	102,1502	19-08-24	59.735.390,24	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 (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.	13,3959	13,4260	19-08-24	16.108.844,50	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5575	14,6268	16-08-24	8.687.661,93	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9886	13,0180	19-08-24	14.513.250,96	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9636	12,9810	16-08-24	61.400.734,21	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3920	16,5016	16-08-24	24.753.137,44	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4607	12,4614	18-08-24	103.075.550,14	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.	12,7557	12,7591	16-08-24	9.493.524,60	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7227	14,7295	19-08-24	14.170.399,46	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7222	18,8041	16-08-24	25.090.576,74	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1099	13,1776	16-08-24	6.456.363,12	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5585	6,5621	19-08-24	39.274.884,04	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0176	11,0231	19-08-24	40.745.966,31	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4915	10,4828	19-08-24	4.556.186,98	167
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0317	12,1179	19-08-24	4.277.808,14	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,0657	190,1100	19-08-24	73.343.585,67	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7417	95,5927	19-08-24	31.972.505,09	328
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	142,9464	143,9127	19-08-24	59.937.029,21	1.393
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,6338	236,0389	19-08-24	1.994.932.452,62	15.680
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	157,9173	160,1479	16-08-24	105.809.025,60	1.437
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,0814	141,2351	19-08-24	6.765.620,99	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.	140,5587	140,7096	19-08-24	5.577.268,33	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	864,6770	864,8519	19-08-24	423.681.244,75	8.331
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	880,2823	880,4857	19-08-24	88.144.168,30	3.852
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.041,7410	1.042,0626	19-08-24	110.543.145,49	3.231
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.026,8132	1.027,1049	19-08-24	142.954.582,56	3.055
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.517,3105	1.534,9226	19-08-24	79.858.012,89	2.172
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.631,2616	1.650,3046	19-08-24	530.460,80	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	744,2532	747,0167	16-08-24	10.851.245,59	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,4543	129,7298	16-08-24	10.633.063,69	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	716,8709	716,9871	19-08-24	79.106.629,54	3.196
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	892,9996	893,1608	19-08-24	149.507.635,23	3.598
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	777,1621	777,3093	19-08-24	467.165.922,87	2.829
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,9888	90,0063	19-08-24	750.275.685,38	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.784,8560	1.785,1932	19-08-24	107.210.518,63	2.101
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	940,6233	940,6979	16-08-24	3.567.068,30	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	671,7226	671,8993	16-08-24	13.165.252,53	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,8655	29,8775	19-08-24	16.161.762,96	3.000
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5558	28,5661	19-08-24	23.648.350,87	918
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,1677	104,1967	19-08-24	68.882.172,05	1.491
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,8294	103,8746	19-08-24	32.453.626,48	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4595	101,5225	19-08-24	2.111.084,76	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,5714	104,6363	19-08-24	16.008.129,47	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,1307	102,1887	19-08-24	56.203.431,24	962
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.071,5988	2.085,4506	19-08-24	136.980.248,00	3.962
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.192,6558	2.207,4618	19-08-24	115.889.477,86	3.764

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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.	114,3710	115,1358	19-08-24	5.138.467,33	178
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.397,6199	4.452,6050	19-08-24	192.427.584,11	8.220
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.785,2141	3.832,7148	19-08-24	9.591.020,51	1.685
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.389,3067	2.407,3187	19-08-24	38.833.828,98	2.075
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,7983	109,3115	19-08-24	4.991.822,62	2.805
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,8589	97,3118	19-08-24	3.939.924,40	274
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,1111	59,1868	16-08-24	12.075.469,76	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,0909	104,2546	19-08-24	23.808.586,89	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,9648	103,1293	19-08-24	1.579.286,13	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.	103,3963	103,5569	19-08-24	2.291.221,01	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,2013	107,2122	16-08-24	18.776.585,14	454
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.038,9508	1.039,0557	16-08-24	44.921.328,63	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,7007	125,7172	16-08-24	28.685.218,46	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2046	103,2166	16-08-24	10.334.562,56	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,6505	104,6660	16-08-24	13.848.889,66	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,5915	119,6020	16-08-24	21.857.906,00	637
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,8897	119,8981	16-08-24	18.579.578,06	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,5429	92,9000	16-08-24	13.551.202,45	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,0607	108,2048	16-08-24	9.280.081,73	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3823	10,3170	19-08-24	24.013.273,85	416
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.374,0167	1.374,2863	16-08-24	25.212.453,64	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,4891	87,5133	16-08-24	10.882.218,66	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	826,9535	827,2253	19-08-24	11.899.083,05	438
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	881,3983	883,0762	19-08-24	78.210,40	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	799,8834	801,3568	19-08-24	10.886.368,54	714
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,7079	99,7433	16-08-24	4.737.288,69	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.	98,5816	98,6163	16-08-24	19.564.877,89	533
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	122,4472	124,2022	19-08-24	1.076.548,68	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	142,5007	144,5372	19-08-24	77.512.666,54	922
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,6375	100,6595	19-08-24	18.920.006,01	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.	99,1609	99,1818	19-08-24	116.487.402,33	1.654
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,2327	107,2639	19-08-24	11.223.412,87	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,1856	106,2156	19-08-24	61.845.285,75	860
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,6623	100,7122	19-08-24	22.092.502,74	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,4022	96,4494	19-08-24	39.948.722,03	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,1629	98,2109	19-08-24	210.902.320,03	3.468
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,1448	102,1734	19-08-24	2.482.731,99	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,0687	102,0947	19-08-24	47.565.485,84	827
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,6072	105,6280	16-08-24	11.190.494,06	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,8146	99,8225	16-08-24	12.154.580,40	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,0742	115,0914	16-08-24	19.792.016,78	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,3007	100,4027	16-08-24	12.456.248,16	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,1798	86,2567	16-08-24	23.616.317,07	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,0904	65,1823	16-08-24	30.750.023,90	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,4729	66,4759	16-08-24	27.512.654,87	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,1012	101,1219	16-08-24	7.295.665,01	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.176,8925	2.196,7591	19-08-24	81.681.205,48	3.919
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.142,6382	2.162,1036	19-08-24	298.199.272,43	7.080
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,8819	81,8983	16-08-24	14.302.371,45	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,0565	76,4435	16-08-24	25.587.395,78	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,5881	108,9618	16-08-24	6.668.984,14	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,7466	822,8197	16-08-24	9.044.496,18	262
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,8116	89,1159	16-08-24	12.677.469,06	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	999,5128	1.006,1064	19-08-24	3.471.573,20	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.	971,9170	978,2884	19-08-24	43.243.073,05	1.298
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	171,4640	172,0132	19-08-24	17.164.722,81	729
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,2837	164,8166	19-08-24	210.034,02	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.215,8598	1.195,1422	19-08-24	30.858.775,57	1.830
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.301,2470	1.279,1269	19-08-24	14.452.067,74	2.363
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,1253	79,2637	16-08-24	8.784.175,06	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.	1.314,4207	1.319,2381	19-08-24	100.980,04	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.211,5769	1.215,9376	19-08-24	48.690.018,67	1.660
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,2617	109,4766	19-08-24	447.694,14	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,8379	103,0348	19-08-24	122.583.791,78	3.506
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,5589	123,2476	19-08-24	17.007.834,38	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,8398	102,8866	19-08-24	9.111.469,69	416
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,3385	103,3669	19-08-24	37.148.664,90	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,0207	123,8295	19-08-24	1.792.328,15	398
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,1560	120,8207	19-08-24	8.762.048,85	403
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.135,1624	1.137,2198	19-08-24	555.622,24	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,7457	1.108,7152	19-08-24	13.937.696,03	848
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.545,8730	1.546,1027	19-08-24	7.705.202,70	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.544,3954	1.544,5996	19-08-24	79.984.182,16	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,6926	99,8520	16-08-24	15.662.887,74	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	474,9292	478,6709	19-08-24	2.861.160,31	1.731
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	431,4585	434,8292	19-08-24	22.650.366,89	1.153
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,3091	159,1167	19-08-24	216.575.563,27	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,7783	150,5343	19-08-24	101.191.967,38	719
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,7702	149,5211	19-08-24	354.587,61	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,2617	150,0133	19-08-24	14.180.701,32	514
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,6894	101,8200	19-08-24	19.244.648,44	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,1153	108,2573	19-08-24	883.428.630,98	869
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,0985	106,2348	19-08-24	598.389.764,63	4.809
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,4652	105,5998	19-08-24	53.262.222,57	1.862
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,0361	102,1088	19-08-24	354.897.492,03	328
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5839	100,6535	19-08-24	147.663.944,51	1.103
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,2151	100,2837	19-08-24	15.459.186,03	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,0490	137,5286	19-08-24	408.341.161,41	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,3380	128,7813	19-08-24	194.564.277,16	1.595
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,5856	128,0254	19-08-24	26.668.484,25	936
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,9713	130,4203	19-08-24	2.564.315,24	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,1989	122,4836	19-08-24	963.947.997,76	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,8492	117,1166	19-08-24	715.055.622,21	5.469
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9526	109,2020	19-08-24	17.962.382,04	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,2355	116,5006	19-08-24	68.614.481,19	2.509
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,2767	103,3079	19-08-24	863.546.252,57	827
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,0771	103,1057	19-08-24	1.305.290.161,19	18.059
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.270,2357	1.270,4443	19-08-24	56.984.096,14	1.358
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,7140	110,3089	19-08-24	5.599.226,72	1.711
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,9497	96,4625	19-08-24	40.847.736,36	1.206
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,7477	98,8383	19-08-24	4.714.400,19	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.322,8705	1.323,1528	19-08-24	170.547.285,22	3.662
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,5803	198,5712	19-08-24	44.624.271,41	1.859
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,1352	202,1572	19-08-24	12.043.571,70	3.227
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.343,9059	1.354,7909	19-08-24	30.203,75	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.299,4158	1.309,8649	19-08-24	79.803.852,37	2.892
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5830	10,6180	14-08-24	2.172.372,23	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4440	10,4445	16-08-24	1.085.571.872,78	31.822
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0094	8,0104	16-08-24	2.177.158.398,74	6.742
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,8955	26,1596	16-08-24	86.976.265,79	7.021

Fondos de Inversión *Investment Funds*

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BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0215	27,9251	14-08-24	37.071.509,31	3.019
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7017	13,7231	14-08-24	28.094.021,83	3.050
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,2039	112,5371	16-08-24	378.288.397,80	19.863
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,6318	218,9302	16-08-24	17.510.965,97	2.529
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,4302	29,9620	16-08-24	97.893.922,91	3.696
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,0999	14,4329	16-08-24	135.633.916,33	4.109
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,7833	10,1639	16-08-24	48.260.935,01	3.690
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,0707	31,6373	16-08-24	143.715.084,87	5.654
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,0852	19,3661	16-08-24	241.391.078,55	8.243
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.602,9227	1.617,4846	16-08-24	13.931.347,15	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,1587	43,0478	16-08-24	1.499.344.675,33	69.357
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2632	12,2642	16-08-24	37.180.072,37	1.376
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3185	10,3217	16-08-24	2.907.640.527,39	72.359
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0136	10,0115	16-08-24	925.117.897,66	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4641	10,4560	16-08-24	1.179.146.861,17	32.138
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2853	10,2855	16-08-24	1.146.519.601,35	29.183
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3156	10,2869	16-08-24	264.281.411,66	9.632
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4070	10,3787	16-08-24	298.706.929,49	7.339
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2138	10,1724	16-08-24	39.131.647,62	887
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2373	10,1961	16-08-24	7.191.510,48	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7875	10,7749	16-08-24	8.468.969,58	170
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0993	11,1259	16-08-24	164.924.128,34	4.120
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9007	12,8916	16-08-24	278.594.077,70	6.555
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6629	15,6659	14-08-24	91.393.425,85	1.775
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,2442	83,1766	16-08-24	42.848.253,73	2.336
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.866,6319	1.858,1743	16-08-24	119.485.500,68	2.910
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.930,1359	1.921,4520	16-08-24	853.061.758,55	27.440
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,1678	185,8101	16-08-24	15.826.653,76	841
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0602	12,0215	16-08-24	31.005.020,68	959
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6627	10,6490	16-08-24	35.887.745,06	514
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3765	10,3807	14-08-24	878.334.920,54	26.623
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0504	10,0544	14-08-24	486.297.230,25	15.785
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3144	15,3266	14-08-24	176.661.267,71	7.363
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0721	7,0625	16-08-24	70.997.269,78	2.479
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2627	11,2550	16-08-24	23.498.725,76	725
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3925	10,3846	16-08-24	52.124.546,30	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3653	10,3573	16-08-24	201.151.924,08	1.407
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8345	9,8623	14-08-24	15.535.928,08	990
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4365	9,4458	14-08-24	19.812.046,61	1.013
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7752	10,8441	16-08-24	319.344.448,60	14.005
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,2785	135,2087	16-08-24	683.479.282,23	23.061
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9770	9,9814	14-08-24	151.402.835,07	14.221
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7841	10,7926	14-08-24	13.565.117,40	1.288
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8850	11,9016	14-08-24	33.469.746,43	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,0162	12,2041	16-08-24	356.261.405,15	25.362
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,9962	123,4589	16-08-24	21.662.642,00	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,4900	11,6736	16-08-24	114.803.152,85	6.434
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.466,8365	1.466,9791	16-08-24	1.123.854.734,20	23.777
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	943,0419	943,7594	14-08-24	1.654.383.553,33	58.740
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	982,8229	983,5934	14-08-24	11.424.182,63	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,5993	28,0800	16-08-24	609.487.600,40	28.517
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,0042	29,5071	16-08-24	69.337.220,98	18
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,5115	43,4055	16-08-24	2.296.623,98	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5737	7,5872	14-08-24	28.922.846,12	2.927
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3785	10,4342	14-08-24	100.911.568,94	5.264
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8187	9,8175	16-08-24	196.273.994,18	5.629
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3756	13,5477	16-08-24	577.829.461,61	14.454
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,4287	11,5762	16-08-24	98.512.809,23	3.406
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2309	11,2959	16-08-24	835.985.914,90	20.761
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5242	10,5297	14-08-24	120.661.139,29	8.217
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9148	10,9245	14-08-24	26.329.291,40	2.827
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4992	10,5022	16-08-24	55.708.782,29	348
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5263	10,5355	14-08-24	164.571.557,30	244

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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*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3824	11,4039	14-08-24	91.019.612,44	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1788	11,1930	14-08-24	243.768.445,52	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3206	10,3242	16-08-24	112.768.467,39	4.224
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7789	10,7797	16-08-24	91.163.719,03	3.322
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	913,1653	913,1651	16-08-24	3.803.745.356,67	108.128
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1213	3,1239	14-08-24	39.559.657,29	3.020
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7082	23,1309	16-08-24	126.290.713,91	6.325
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8826	37,5283	16-08-24	229.441.968,30	7.309
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,8671	42,6044	16-08-24	346.460.985,63	26.042
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1539	10,1564	14-08-24	1.159.291.289,11	57.323
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3565	10,3671	14-08-24	69.792.966,44	2.768
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8200	9,8323	14-08-24	1.835.642.116,92	57.329
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4611	10,4632	14-08-24	43.827.895,70	2.768
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4384	11,4573	14-08-24	49.048.902,06	2.768
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,9635	16,0108	14-08-24	1.191.309.498,95	57.326
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0530	11,0631	14-08-24	5.643.278.722,78	178.931
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,0276	15,0660	14-08-24	1.042.143.830,37	39.763
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6846	13,7107	14-08-24	8.418.332.166,18	242.422
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7555	11,7682	14-08-24	10.377.686,22	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0686	12,0714	19-08-24	7.920.478,59	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	267,0512	268,9193	19-08-24	1.508.905.976,99	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,9654	78,7082	19-08-24	149.931.244,17	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6064	16,6116	19-08-24	24.656.873,68	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,3787	15,3897	19-08-24	60.249.178,55	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9958	15,9998	19-08-24	32.142.657,04	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9854	15,9893	19-08-24	508.506,11	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0204	16,0247	19-08-24	5.711.267,83	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4935	15,5045	19-08-24	37.710.493,65	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4684	15,4800	19-08-24	10.369.742,79	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5110	15,5224	19-08-24	3.740.367,03	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8536	15,8570	19-08-24	143.114.935,67	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6999	15,7034	19-08-24	11.581.801,63	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,2673	17,2846	19-08-24	63.559.944,86	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,8638	15,8790	19-08-24	30.964,14	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,1910	17,2083	19-08-24	1.223.061,80	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	293,4535	294,6492	19-08-24	140.137.181,73	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,3258	59,7120	19-08-24	1.322.429.949,15	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9495	13,0461	16-08-24	12.396.209,74	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1884	13,2466	19-08-24	32.223.246,16	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,5883	37,7858	19-08-24	56.412.814,99	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3398	11,3529	19-08-24	113.360.390,08	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,4733	20,5420	19-08-24	133.550.792,08	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3015	13,3053	19-08-24	222.984.381,06	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,6922	16,6971	19-08-24	7.301.854,30	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	247,9008	249,5612	19-08-24	356.243.034,83	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.654,7280	1.611,3990	19-08-24	6.418.942,13	177
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.745,9806	1.700,2942	19-08-24	1.951.533,71	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,4269	130,5897	19-08-24	11.961.693,02	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,3513	127,5232	19-08-24	742.499,30	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,8497	129,0172	19-08-24	6.465.522,84	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2788	11,2809	19-08-24	43.156.651,64	1.601
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3789	7,4560	16-08-24	19.537.353,67	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0003	10,1047	16-08-24	148.705.530,50	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,4605	11,5802	16-08-24	83.148.480,14	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.	7,7720	7,7606	16-08-24	80.513.593,36	7.907
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1286	6,1158	16-08-24	53.374.197,66	1.322
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2068	30,1431	16-08-24	297.213.061,58	30.400
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1000	6,0873	16-08-24	40.359.365,81	3

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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 AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5480	30,4838	16-08-24	264.922.613,83	3.416
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9594	30,8945	16-08-24	60.113.709,81	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,6003	17,6001	15-08-24	80.045.025,80	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,4490	13,7070	16-08-24	53.258.098,07	3.726
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	223,6699	227,9699	16-08-24	1.039.628,34	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	189,1169	192,7474	16-08-24	48.086.636,56	514
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.	9,1006	9,2025	16-08-24	4.248.338,96	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7981	8,8962	16-08-24	83.089.170,02	9.161
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1808	10,2947	16-08-24	2.837.741,43	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8053	13,9594	16-08-24	36.997.205,39	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5838	14,7468	16-08-24	12.259.975,62	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,9342	9,1775	16-08-24	4.767.305,21	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,9977	8,2154	16-08-24	30.083.810,40	1.914
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,7082	8,9452	16-08-24	11.139.790,38	41
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,2839	14,5311	16-08-24	25.290.977,36	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,8260	54,7561	16-08-24	67.421.399,50	6.510
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8801	10,0512	16-08-24	10.188.781,18	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,5334	13,7675	16-08-24	40.856.804,81	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	138,4821	141,1993	16-08-24	2.497.062,10	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.	10,0777	10,2750	16-08-24	55.811.261,71	5.940
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6724	7,7860	16-08-24	26.804.811,14	2.619
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5036	8,6297	16-08-24	17.949.035,25	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0415	9,1757	16-08-24	2.200.549,37	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5264	7,6382	16-08-24	1.403.322,12	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,2410	29,2400	15-08-24	39.004.715,36	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,0710	32,0706	15-08-24	2.470.559,11	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1223	6,1286	16-08-24	58.322.607,29	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1692	6,1743	16-08-24	7.936.402,39	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9765	5,9812	16-08-24	14.613.987,13	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0730	6,0779	16-08-24	36.230.691,62	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,7437	18,1397	16-08-24	87.857.958,14	745
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,2155	42,1340	16-08-24	1.026.308.146,91	37.606
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2447	6,2278	16-08-24	37.414.132,98	2.407
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4854	7,4858	15-08-24	1.267.314,22	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8650	6,8651	15-08-24	340.356.826,62	17.728
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0108	7,0111	15-08-24	334.689.842,97	4.158
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8457	8,8459	15-08-24	741.637.372,87	40.653
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1501	9,1504	15-08-24	606.718.211,39	7.407
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3849	9,3851	15-08-24	112.360.120,34	7.373
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7072	9,7076	15-08-24	76.515.055,92	943
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6760	9,6761	15-08-24	27.029.402,53	2.258
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0092	10,0094	15-08-24	15.720.925,54	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0374	6,0376	15-08-24	503,14	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5051	7,5053	15-08-24	415.750.053,04	20.157
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7635	7,7637	15-08-24	244.258.170,09	2.993
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1893	6,1907	16-08-24	124.964,77	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1573	6,1586	16-08-24	443.177.451,16	11.495
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7483	7,7488	16-08-24	15.974.774,99	695
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3500	6,3504	15-08-24	1.214.309,96	8

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CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8931	5,8934	15-08-24	3.667.496,79	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1600	6,1603	15-08-24	1.060,31	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7825	5,7828	15-08-24	7.704.387,09	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1009	14,1014	15-08-24	309.439.656,30	27.528
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1755	15,1762	15-08-24	28.854.876,42	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1327	9,1484	16-08-24	10.508.123,66	944
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3586	6,3696	16-08-24	21.964.467,30	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6553	94,3670	16-08-24	2.962,19	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,9529	162,4545	16-08-24	19.392.197,42	1.366
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,6055	147,4250	16-08-24	2.599.595,59	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.543,4490	2.575,1504	16-08-24	56.729.068,99	4.099
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,3943	109,4831	16-08-24	37.362.362,16	1.892
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,3723	122,3746	16-08-24	137.896.618,88	6.640
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,6290	105,6382	16-08-24	102.883.089,93	5.511
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,3243	112,1997	16-08-24	30.031.267,32	1.464
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,7661	111,6564	16-08-24	42.439.960,40	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.	100,8085	100,6668	16-08-24	87.238.873,60	2.913
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7584	10,7624	16-08-24	25.519.867,11	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2047	10,2050	15-08-24	19.069.862,50	989
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5511	6,5511	15-08-24	29.517.362,62	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7015	12,7015	15-08-24	14.319.417,34	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4095	8,4094	15-08-24	25.956.134,50	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9976	12,9977	15-08-24	63.052.317,29	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5311	11,5306	15-08-24	37.563.248,93	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3891	13,3885	15-08-24	54.606.475,25	771
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3414	8,3409	15-08-24	26.406.889,94	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8002	10,8002	16-08-24	7.720.193,22	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1025	6,0991	16-08-24	263.166.311,99	13.501
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3300	6,3368	16-08-24	23.343.866,92	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4874	7,4954	16-08-24	141.043.918,61	1.159
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5415	7,5496	16-08-24	17.710.565,07	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5697	8,8619	16-08-24	592.966.715,46	339.931
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6801	5,6520	16-08-24	6.717.584.776,85	347.440
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,9161	12,1309	16-08-24	8.459.212.736,54	339.794
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8834	5,8591	16-08-24	2.608.789.354,70	347.498
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0937	6,0925	16-08-24	3.152.789.538,87	347.616
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8746	5,8660	16-08-24	5.296.780.973,37	347.543
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,7066	8,8627	16-08-24	331.288.032,74	228.404
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8757	7,9862	16-08-24	1.839.418.607,39	339.673
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8395	5,8278	16-08-24	2.725.283.952,37	347.270
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9598	7,0902	16-08-24	1.612.746.025,46	339.590
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5172	6,5174	15-08-24	58.049.581,63	2.864
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,7731	104,7766	15-08-24	879.773,24	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8392	11,8394	15-08-24	260.835.493,31	15.105
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2397	8,2412	16-08-24	1.423.339.974,70	8.341
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9490	7,9503	16-08-24	3.115.196.412,43	177.451
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3353	8,3368	16-08-24	200.209.376,35	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0569	8,0583	16-08-24	8.380.579.872,09	91.827
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1538	8,1552	16-08-24	2.218.288.902,61	5.291
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6339	10,7391	16-08-24	261.744.720,59	2.370

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CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,1104	30,4072	16-08-24	303.552.287,31	20.024
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,5162	11,6298	16-08-24	216.756.505,29	2.655
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9609	12,0790	16-08-24	26.336.452,48	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0900	14,0905	15-08-24	91.793.940,97	9.255
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5811	7,5966	16-08-24	252.842,49	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0158	6,0219	16-08-24	22.451.356,15	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1805	8,1448	16-08-24	22.117.032,80	1.502
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5158	6,5272	16-08-24	2.330.450,22	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.	5,5506	5,5265	16-08-24	1.355,15	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.	8,1727	8,1607	16-08-24	18.615.196,59	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2962	6,2871	16-08-24	5.598.600,60	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4793	,4790	16-08-24	27.761.610,61	2.159
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1002	7,0960	16-08-24	5.743.945,63	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1629	6,1594	16-08-24	1.558.400,57	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1418	6,1383	16-08-24	12.916.725,88	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5651	6,5614	16-08-24	497,05	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2573	6,2398	16-08-24	17.229.315,97	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1779	7,1578	16-08-24	11.167.359,34	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3078	6,2901	16-08-24	6.908.771,40	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1489	6,1316	16-08-24	9.859.293,87	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2265	7,2411	16-08-24	5.501.282,11	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4512	7,4665	16-08-24	5.629.194,27	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4670	6,4684	16-08-24	364.972.450,93	12.993
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1909	6,1914	16-08-24	145.085.587,59	7.553
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1618	9,1359	16-08-24	107.127.866,07	3.046
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2369	12,2373	15-08-24	276.423.203,76	22.763
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7176	12,7181	15-08-24	213.754.723,02	3.470
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6075	5,5944	16-08-24	3.192.643,79	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4867	5,4737	16-08-24	3.136.323,68	232
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5208	5,5077	16-08-24	3.273.068,06	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5469	5,5339	16-08-24	10.575.092,84	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0496	6,0511	16-08-24	207.114.145,42	88.618
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9728	6,9683	16-08-24	138.960.859,21	88.816
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1133	8,1001	16-08-24	167.273.754,73	88.817
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3938	6,3685	16-08-24	103.241.039,62	187.749
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7767	5,7700	16-08-24	389.167.393,26	89.030
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4439	6,5725	16-08-24	304.622.396,15	89.112
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7497	5,7410	16-08-24	509.786.554,64	88.589
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6720	5,6410	16-08-24	238.957.764,50	89.077
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6900	5,6664	16-08-24	462.301.333,43	87.168
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3107	9,4604	16-08-24	402.059.266,71	89.406
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2253	8,5178	16-08-24	76.244.774,12	89.190
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,2221	13,4500	16-08-24	869.501.954,19	89.386
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.	9,7747	9,7917	16-08-24	14.323.379,06	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7022	6,6832	16-08-24	73.468.434,34	6.256
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.	5,7977	5,7978	15-08-24	226.115,00	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2676	6,2679	15-08-24	42.121.828,96	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1714	6,1709	16-08-24	11.561.658,11	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1353	6,1348	16-08-24	1.789.301.745,75	43.697
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0113	5,9977	16-08-24	404.835.339,59	11.725
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8522	5,8389	16-08-24	383.257.711,20	10.848
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5750	6,5754	15-08-24	902.615,67	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4464	6,4466	15-08-24	12.664.934,30	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3818	6,3819	15-08-24	19.408.705,20	1.302
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5683	6,5685	15-08-24	125.866,60	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4368	6,4369	15-08-24	5.286.319,60	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3740	6,3740	15-08-24	2.118.774,19	385
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,0808	100,0661	16-08-24	49.349.899,39	2.198
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	127,0275	128,1168	16-08-24	4.395.482,72	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	138,6278	139,8140	16-08-24	12.107.184,27	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	453,1069	456,9736	16-08-24	78.088.866,38	5.403
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,0861	18,0870	15-08-24	7.763.843,69	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7276	7,7627	16-08-24	10.791.814,61	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9975	10,0427	16-08-24	100.903.929,90	4.327
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6158	7,6504	16-08-24	31.904.601,26	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	6,1156	6,1182	16-08-24	4.512.451,39	495
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4705	6,4733	16-08-24	8.889.770,23	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6060	8,6384	16-08-24	22.414.145,02	1.611
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2679	9,3031	16-08-24	5.427.443,16	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2498	20,1714	16-08-24	37.371.465,14	1.478
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6225	22,5272	16-08-24	9.379.782,51	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,9718	106,0469	16-08-24	33.176.942,07	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2678	16,3460	16-08-24	15.107.621,71	1.293
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6702	17,7632	16-08-24	17.093.896,57	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,5675	134,5567	16-08-24	204.722.073,51	8.595
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,9814	145,9720	16-08-24	37.367.509,47	2.329
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	903,3519	903,4215	16-08-24	283.714.837,14	5.263
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	919,0663	919,1446	16-08-24	3.730.531,65	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,1866	106,2599	16-08-24	18.570.732,58	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,8996	112,9874	16-08-24	12.308.336,97	1.770
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8309	10,8128	16-08-24	108.021.002,49	4.267
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8514	11,8320	16-08-24	38.145.372,26	3.195
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,8327	11,8787	16-08-24	14.474.107,70	967
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,7025	12,7566	16-08-24	137.447,86	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,6546	696,7736	16-08-24	72.169.484,42	2.224
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	722,7629	722,8972	16-08-24	52.535.323,95	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	7,8476	7,8429	16-08-24	45.758.302,13	2.364
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1556	8,1509	16-08-24	3.988.108,40	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,4521	105,5209	16-08-24	30.587.936,02	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,9790	110,0743	16-08-24	32.544.652,57	1.344
CIMS 2026, FI	ES0125587008	BANKOA	106,1346	106,1939	16-08-24	44.922.250,63	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6150	12,6172	16-08-24	81.119.062,62	4.107
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3570	13,3597	16-08-24	30.102.186,33	1.771
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2096	6,2108	16-08-24	261.272.823,18	6.553
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5221	10,5223	16-08-24	51.198.860,90	2.812
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9965	6,0110	16-08-24	142.411.542,07	11.899
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1657	9,1641	16-08-24	83.290.613,72	5.531
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0922	7,1379	16-08-24	51.601.249,85	5.156
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8234	7,8282	16-08-24	881.429.802,13	22.043
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0599	6,0611	16-08-24	25.223.535,72	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9165	9,9206	16-08-24	36.048.410,32	2.036

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,1937	10,4512	16-08-24	5.326.698,79	489
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,3644	11,4351	16-08-24	40.601.269,66	3.492
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,8465	16,9480	16-08-24	11.467.227,27	906
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,2595	21,3257	16-08-24	9.377.030,32	817
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9513	10,0249	16-08-24	46.527.893,36	3.011
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2840	6,2851	16-08-24	42.737.271,72	2.106
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0736	11,0758	16-08-24	45.608.676,41	2.190
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2129	6,2134	16-08-24	627.926.930,79	15.859
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1022	6,1034	16-08-24	95.685.945,36	2.784
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2346	6,2354	16-08-24	226.338.020,26	6.335
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2465	6,2477	16-08-24	51.221.301,69	1.296
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2277	6,2281	16-08-24	204.934.942,91	5.973
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7185	7,7200	16-08-24	17.547.160,97	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1068	6,1068	16-08-24	117.601.486,37	3.662
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0058	6,0062	16-08-24	26.426.082,58	774
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7913	6,7912	16-08-24	101.106.667,34	3.416
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6624	7,6972	16-08-24	108.666.527,76	9.611
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5660	8,6333	16-08-24	3.025.953,86	420
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0413	6,0415	16-08-24	48.368.875,89	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4240	11,4245	16-08-24	211.178.298,49	6.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5842	9,5847	16-08-24	25.181.461,50	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1490	6,1495	16-08-24	3.069.576,76	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1452	6,1428	16-08-24	307.291,83	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1072	6,1089	16-08-24	27.534.425,27	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0254	12,0264	16-08-24	242.698.322,89	7.769
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5374	7,5379	16-08-24	35.073.463,91	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9568	8,9584	16-08-24	34.933.731,84	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4014	12,4059	16-08-24	23.323.510,36	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8113	10,8122	16-08-24	12.527.431,43	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1144	6,1224	16-08-24	306.278,05	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1009	6,1010	16-08-24	305.198,11	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2491	7,2628	16-08-24	347.000.089,68	7.741
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6936	7,7376	16-08-24	279.169.753,87	5.718
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.203,7738	2.207,7809	19-08-24	290.053.009,45	3.067
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.835,6868	2.852,3650	19-08-24	216.882.717,93	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1227	1,1274	19-08-24	9.708.756,76	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1357	1,1405	19-08-24	14.662.072,92	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8892	,8929	19-08-24	7.249.964,08	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0224	1,0226	19-08-24	42.796.233,35	366
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0176	1,0178	19-08-24	4.502.220,00	275
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0235	1,0238	19-08-24	17.721.284,89	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0399	1,0402	19-08-24	19.303.366,62	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5234	15,5469	19-08-24	54.194.901,88	1.439
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9662	15,9910	19-08-24	499.694,70	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2822	1,2825	19-08-24	46.306.473,23	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0562	1,0567	19-08-24	11.098.681,13	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0591	1,0595	19-08-24	5.564.124,26	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0601	1,0605	19-08-24	16.624.931,45	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.317,8840	1.318,2000	19-08-24	71.798.813,42	783
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.320,4748	1.320,7929	19-08-24	8.619.218,67	304
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.921,5660	1.922,1278	19-08-24	63.606.540,76	838
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.953,7003	1.954,3115	19-08-24	14.040.863,76	303
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9031	8,9113	16-08-24	2.274.869,98	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1056	9,1141	16-08-24	11.134.388,60	286
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	77,8652	78,5946	19-08-24	6.206.374,71	261
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,2724	83,0485	19-08-24	747.149,57	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4822	1,4956	16-08-24	18.866.008,55	705
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5260	1,5399	16-08-24	13.438.506,29	304
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0206	1,0211	16-08-24	3.773.824,70	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0451	1,0456	16-08-24	712.266,16	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0798	1,0780	16-08-24	8.040.598,67	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1059	1,1042	16-08-24	1.284.590,42	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,3430	131,5833	19-08-24	5.304.608,45	291
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,3113	114,3904	19-08-24	12.592.102,67	457
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,4909	113,5604	19-08-24	2.100.375,19	96

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COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,5671	158,0550	19-08-24	1.603.635,30	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	137,5311	138,6350	19-08-24	8.025.673,53	507
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	112,9860	113,8952	19-08-24	28.918.210,70	800
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	133,9049	134,9769	19-08-24	3.466.257,07	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	158,5976	159,8641	19-08-24	2.415.409,65	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,1484	142,2362	19-08-24	126.907.154,92	2.402
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,8441	118,7548	19-08-24	384.774.738,78	3.519
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,8638	123,8082	19-08-24	83.519.971,30	1.099
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	190,1319	191,5893	19-08-24	68.636.595,52	1.574
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,0059	116,0883	19-08-24	45.560.807,48	882
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,3195	141,4169	19-08-24	158.415.889,71	3.515
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,8121	118,7360	19-08-24	559.121.590,77	5.726
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,3839	127,3697	19-08-24	52.603.266,67	1.226
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	185,3897	186,8320	19-08-24	46.600.234,77	1.649
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.	12,6303	12,6981	19-08-24	22.188.306,05	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0991	11,1035	16-08-24	207.566.976,54	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4833	11,4879	16-08-24	13.254.127,71	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2616	6,2622	19-08-24	328.525.443,26	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2571	10,2582	19-08-24	6.329.753,30	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2723	15,2849	16-08-24	142.992.308,76	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1502	16,1638	16-08-24	125.538.555,87	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1977	12,2033	16-08-24	300.006.341,50	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.	10,7281	10,7413	19-08-24	33.503.153,44	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4915	7,4983	16-08-24	114.414.643,97	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7232	12,8549	19-08-24	26.592.926,21	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,2554	30,5687	19-08-24	386.463.280,35	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,8293	19,0232	19-08-24	2.537.939,40	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3807	12,3902	19-08-24	9.325.893,09	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3931	11,4017	19-08-24	891.595,54	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5513	13,5619	19-08-24	55.346.682,74	480
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0884	12,0975	19-08-24	113.012.362,26	292
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5284	11,5469	19-08-24	51.136.493,83	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,3214	17,3492	19-08-24	126.126.903,30	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1144	13,1360	19-08-24	112.892.671,77	312
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9020	12,9232	19-08-24	77.530,75	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,4111	269,5110	19-08-24	290.233.395,19	1.550
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,0365	112,0729	19-08-24	713.117.501,92	539
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2443	13,2425	19-08-24	8.664.939,07	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6824	18,7629	19-08-24	6.944.616,60	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3758	12,4065	19-08-24	46.069.810,90	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.	11,4412	11,5160	19-08-24	6.134.271,42	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6001	11,6762	19-08-24	8.724.722,22	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7685	11,7812	19-08-24	39.250.092,17	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8384	24,9071	19-08-24	39.804.513,39	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3416	20,3968	19-08-24	112.681.003,29	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,8265	20,9214	19-08-24	9.978.421,55	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5255	13,5288	19-08-24	14.767.357,07	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,6388	17,7003	19-08-24	10.073.220,53	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.	10,7116	10,7849	19-08-24	5.564.335,63	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9188	11,1635	19-08-24	3.578.708,18	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2799	12,2991	19-08-24	2.946.314,70	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,4082	12,5579	19-08-24	1.471.168,54	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7936	12,8721	19-08-24	5.235.648,85	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,4031	30,5695	19-08-24	22.559.385,91	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2392	13,2982	19-08-24	24.975.221,47	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5325	14,6052	19-08-24	14.270.488,02	111

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EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6617	27,6705	19-08-24	310.359.399,46	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3559	27,3639	19-08-24	90.087.201,05	1.418
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2084	2,2084	16-08-24	127.518.627,59	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1500	2,1500	16-08-24	69.156.163,00	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4676	10,4705	19-08-24	51.898.680,50	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1573	10,1614	19-08-24	10.162.851,08	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9467	10,9492	19-08-24	18.011.811,18	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9546	10,9572	19-08-24	146.708.014,13	702
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8856	10,8881	19-08-24	29.602.972,16	318
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1777	10,1820	19-08-24	13.416.217,18	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1850	10,1892	19-08-24	5.994.208,88	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7917	10,7972	19-08-24	45.388.750,00	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7825	10,7879	19-08-24	21.087.673,09	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1226	25,2988	19-08-24	35.924.050,90	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2338	21,2203	16-08-24	87.059.141,67	307
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7265	20,7127	16-08-24	11.693.086,78	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	23,3954	23,4034	19-08-24	73.364.721,38	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6122	8,6145	19-08-24	47.783.945,46	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	80,6427	81,5833	19-08-24	186.940.978,45	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0983	13,1623	19-08-24	50.964.842,31	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2408	9,2967	19-08-24	74.338.479,60	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7810	10,8109	19-08-24	104.254.540,82	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0595	17,1506	19-08-24	218.998.312,02	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9866	11,0064	19-08-24	176.824.461,51	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5956	11,6216	19-08-24	69.609.472,04	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3158	12,3232	19-08-24	120.292.609,53	2.076
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4344	12,4421	19-08-24	5.502.336,45	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5166	12,5244	19-08-24	73.177.233,52	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5469	10,5501	19-08-24	53.891.420,53	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6650	12,7445	19-08-24	16.557.284,04	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2567	11,2590	19-08-24	70.137.447,44	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4687	11,5078	19-08-24	74.864.967,91	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	981,7304	982,0054	19-08-24	1.015.010.514,12	2.989
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8152	16,8759	19-08-24	11.973.050,37	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2376	22,2509	19-08-24	363.800.793,34	3.315
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0075	10,9649	19-08-24	85.675.487,47	1.692
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4199	10,4223	19-08-24	30.090.906,45	279
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1996	14,2031	19-08-24	74.389.769,05	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5301	16,5910	19-08-24	280.738.161,19	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4479	21,4873	16-08-24	165.003.564,92	1.374
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9316	21,9721	16-08-24	39.903.152,53	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8014	21,8416	16-08-24	544.606.001,82	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.	8,7506	8,7523	19-08-24	37.064.065,29	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9032	8,9050	19-08-24	660.885.666,93	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5041	16,5096	19-08-24	225.049.028,86	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1854	11,1879	19-08-24	12.189.755,20	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6653	11,6682	19-08-24	342.174.569,73	969
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8482	12,9414	19-08-24	21.060.070,56	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,8910	12,9845	19-08-24	779,07	1

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MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3650	21,4044	19-08-24	31.602.159,62	468
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,2368	32,4793	19-08-24	293.604.112,86	2.639
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,9273	29,2663	16-08-24	221.936.239,96	2.560
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2207	10,2523	19-08-24	1.763.602,90	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0168	10,1118	16-08-24	6.270.825,26	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7735	10,7993	19-08-24	2.759.839,27	188
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6489	10,6648	19-08-24	1.633.639,71	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9784	8,9380	19-08-24	1.531.631,32	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6874	10,7249	19-08-24	2.037.690,60	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6484	12,6806	19-08-24	6.943.227,79	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8284	10,8898	19-08-24	1.373.641,00	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1520	10,1623	19-08-24	727.930,94	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7562	13,9080	19-08-24	2.803.944,05	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,9548	15,1189	19-08-24	8.975.873,84	822
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,5745	28,7377	19-08-24	6.871.423,40	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	9,5992	9,6020	19-08-24	2.900.446,86	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5520	9,5983	19-08-24	2.264.445,18	150
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7603	9,8152	19-08-24	2.502.601,60	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5240	9,5769	19-08-24	15.519,03	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1485	10,1663	16-08-24	23.407.349,85	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2158	13,2391	19-08-24	27.945.015,31	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2029	12,2079	19-08-24	36.836.099,58	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,1984	12,2032	19-08-24	4.753.423,63	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0878	10,0916	19-08-24	280.550,81	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8883	9,8912	19-08-24	7.128.396,46	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.542,5929	1.553,2823	19-08-24	5.746.449,79	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8439	9,8661	19-08-24	2.785.527,77	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3280	10,3398	16-08-24	13.816.351,73	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,3074	14,3154	19-08-24	5.626.254,61	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,1092	159,1004	19-08-24	12.869.787,24	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,0401	92,1103	16-08-24	32.614.919,35	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,1645	124,7649	19-08-24	33.923.118,71	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8564	11,9429	19-08-24	2.915.090,09	982
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3566	10,3591	19-08-24	15.356.492,32	4.856
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	746,1373	746,3768	19-08-24	40.219.279,58	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4207	11,5192	19-08-24	3.278.368,68	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1277	12,2329	19-08-24	1.461.904,81	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	739,6027	739,8219	19-08-24	97.009.645,44	2.164
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5403	22,6983	19-08-24	4.783.124,33	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3299	26,4398	19-08-24	2.633.188,42	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	24,9096	25,0126	19-08-24	6.985.709,31	276
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6099	11,6177	19-08-24	9.859.085,77	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4311	10,4386	19-08-24	13.065.526,09	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2571	11,2646	19-08-24	1.503.344,32	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	27,5775	27,5991	19-08-24	6.224.009,99	452
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3032	10,3038	19-08-24	161.092,50	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4497	10,4524	19-08-24	6.619.690,94	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,8616	55,4198	19-08-24	11.372.504,95	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	19-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3693	11,3827	19-08-24	3.817.117,35	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	486,5526	488,4034	19-08-24	12.451.033,01	1.073
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	495,1138	497,0176	19-08-24	8.302.764,07	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,0275	310,0614	19-08-24	157.115.309,78	3.638
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,0106	297,0620	19-08-24	31.543.061,18	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,3403	312,3858	19-08-24	44.772.091,16	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,5370	301,6723	19-08-24	60.614.286,26	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,8727	290,9462	19-08-24	28.063.128,30	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,1450	309,3179	19-08-24	63.647.575,86	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,3611	290,5360	19-08-24	58.989.910,49	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,3856	304,4954	19-08-24	43.719.128,86	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.425,7593	7.427,8408	19-08-24	522.952,78	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.262,7201	7.264,5177	19-08-24	120.744.041,10	976
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,3891	303,6965	19-08-24	24.964.995,88	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	512,2560	512,4307	19-08-24	70.467.986,03	1.719
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,8986	535,1162	19-08-24	20.049.625,58	2.240
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	664,4042	664,5184	19-08-24	3.995.848,78	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	652,2823	652,3688	19-08-24	924.789.641,28	20.327
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	1.076,0371	1.080,5222	19-08-24	14.281.289,11	2.210
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.049,2912	1.053,5094	19-08-24	22.803.019,00	1.356
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	829,8625	834,6396	19-08-24	25.346.946,57	4.069
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	752,8616	757,0838	19-08-24	38.606.761,62	2.351
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,9480	319,0795	19-08-24	26.511.780,86	865
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	301,6651	301,7898	19-08-24	67.755.640,82	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,8718	295,9946	19-08-24	26.339.521,74	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,9514	315,4019	19-08-24	18.837.054,86	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,3606	308,4034	19-08-24	80.676.281,83	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,2467	307,3482	19-08-24	66.317.857,63	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,2014	334,3172	19-08-24	28.618.368,89	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,2385	316,2876	19-08-24	17.329.975,44	324
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,4681	287,8254	19-08-24	13.880.799,34	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,4022	292,6888	19-08-24	13.284.916,21	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,3520	307,3549	19-08-24	103.233.756,30	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	302,7645	302,8576	19-08-24	112.177.337,71	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	303,7375	303,8678	19-08-24	112.804.032,12	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	358,7108	361,3114	19-08-24	708.284,03	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	345,6457	348,1049	19-08-24	3.833.206,16	326
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	19-08-24	168.091.578,38	3.383
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	788,2725	789,1486	19-08-24	389.352.961,78	16.741
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	869,2322	870,6619	19-08-24	370.637.731,35	16.131
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,9629	850,4809	19-08-24	363.529.533,12	12.304
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	994,2872	995,3014	19-08-24	597.033.637,06	20.467
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.540,3315	1.544,6006	19-08-24	217.402.664,63	8.071
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	338,7091	339,3972	19-08-24	28.438.284,91	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,5782	297,6764	19-08-24	408.875.175,63	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,3127	307,3401	19-08-24	351.785.098,45	7.288
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,8813	308,9874	19-08-24	147.287.490,46	3.670
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,0080	300,0730	19-08-24	343.378.174,72	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.273,9650	1.274,3200	19-08-24	17.337.859,54	3.167
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.235,8197	1.236,1073	19-08-24	246.832.551,06	9.791
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	904,5317	905,4483	19-08-24	862.466,59	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	847,4546	848,2265	19-08-24	47.799.424,62	1.407
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.220,9947	1.221,5207	19-08-24	153.888.113,98	4.975
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.289,1087	1.289,7699	19-08-24	47.642.851,96	3.140
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,0944	577,2556	19-08-24	31.956.164,75	1.282
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.263,9186	1.272,2697	19-08-24	39.481.523,61	2.959
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.146,7086	1.154,1149	19-08-24	168.374.286,28	7.675
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,8089	301,8613	19-08-24	59.077.448,58	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,4277	303,4816	19-08-24	30.598.481,47	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	791,4029	801,1540	19-08-24	837.978,53	181
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	717,9771	726,7162	19-08-24	25.517.585,40	1.494
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,1117	319,2273	14-08-24	4.230.260,42	413

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.281,1518	1.294,1695	19-08-24	4.239.144,37	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.162,3435	1.173,9808	19-08-24	295.865.172,83	19.076
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4933	12,5522	19-08-24	15.051.318,54	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5493	4,5904	19-08-24	5.545.384,53	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1710	19,2323	19-08-24	20.510.267,13	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1090	19,1712	19-08-24	2.018.112,78	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5740	7,6447	19-08-24	2.807.299,26	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7380	13,8024	19-08-24	67.076.301,40	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0070	1,0129	19-08-24	10.525.137,40	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,7767	24,8189	19-08-24	7.251.818,67	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9358	31,1376	19-08-24	7.091.137,49	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0664	1,0702	19-08-24	2.574.543,68	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7921	8,7791	19-08-24	2.250.416,65	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6646	23,7116	19-08-24	8.671.463,79	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1354	1,1384	16-08-24	20.177.725,97	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9417	12,9465	16-08-24	18.210.543,30	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0341	1,0370	16-08-24	2.318.578,55	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8624	,8807	16-08-24	2.602.835,01	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0337	1,0394	16-08-24	11.575,40	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0447	1,0505	16-08-24	2.616.377,84	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8766	19,9722	19-08-24	30.225.419,13	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,9058	20,6500	19-08-24	43.380.183,51	1.458
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9352	11,9499	19-08-24	5.260.992,82	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,2730	122,7279	19-08-24	5.289.602,07	195
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,5347	39,0086	19-08-24	27.380.782,82	1.420
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1744	18,2453	19-08-24	16.186.087,77	1.052
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6598	16,7045	19-08-24	10.905.166,25	948
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5916	11,5936	19-08-24	9.198.645,31	985
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7886	14,8686	19-08-24	9.764.054,16	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0926	1,0925	16-08-24	10.017.906,81	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9739	,9801	16-08-24	492.958,02	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9886	,9936	16-08-24	499.775,82	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9942	,9944	16-08-24	499.769,86	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3109	1,3130	19-08-24	4.799.704,03	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1243	1,1423	19-08-24	8.396.853,50	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0228	1,0230	19-08-24	5.316.391,89	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7736	4,7820	19-08-24	184.158.011,43	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2657	9,3199	19-08-24	48.187.121,29	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,2968	106,5594	19-08-24	58.105.825,73	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.515,5325	2.519,8489	19-08-24	311.978.931,89	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.004,5708	2.013,6588	19-08-24	21.776.011,21	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7690	11,8295	15-08-24	40.355.104,46	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3663	10,3842	15-08-24	49.899.234,85	349
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5103	12,6052	15-08-24	16.782.232,18	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2820	13,4548	15-08-24	24.351.641,34	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3888	111,3888	19-08-24	595.335,39	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2134	111,2134	19-08-24	2.017.006,15	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.	15,6295	15,6929	19-08-24	33.910.659,31	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,9368	31,9348	18-08-24	3.875.122,13	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3724	14,3918	19-08-24	19.220.637,33	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,6035	29,8184	19-08-24	69.321.450,13	908
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6118	13,6116	18-08-24	776.079,20	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5970	11,5969	18-08-24	13.930.895,59	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2561	6,2691	19-08-24	7.895.858,69	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4733	22,5455	19-08-24	7.200.676,24	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,4736	113,6411	19-08-24	9.271.431,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,0128	107,1686	19-08-24	415.300,02	98

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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*
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4596	12,4589	18-08-24	49.268.759,69	3.012
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5370	14,5368	18-08-24	33.186.168,95	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5490	13,5486	18-08-24	2.018.776,24	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7467	9,7475	18-08-24	2.147.421,74	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9845	9,9856	18-08-24	2.798.315,09	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.	9,4654	9,4662	19-08-24	172.684.929,87	11.512
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1606	13,2132	19-08-24	29.608.277,94	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9306	13,9867	19-08-24	4.319.578,52	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.	210,1824	210,1750	18-08-24	10.780.392,56	983
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4728	5,5234	19-08-24	23.744.683,22	1.251
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3058	18,3050	18-08-24	35.946.791,21	1.630
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5528	12,5520	18-08-24	2.070.936,52	173
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1097	13,1095	18-08-24	14.785.183,86	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.	12,8372	12,8367	18-08-24	4.360.809,32	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6089	11,7095	19-08-24	10.638.981,85	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,1262	94,5626	19-08-24	19.065.786,03	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,7335	101,2046	19-08-24	1.339.303,92	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,0272	98,4841	19-08-24	1.017.101,37	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.	26,9559	27,0437	19-08-24	638.823,30	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7231	21,7243	18-08-24	14.011.950,47	348
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6040	10,6049	18-08-24	78.549.182,34	1.831
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9292	10,9304	18-08-24	24.542.168,93	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,1183	115,1215	18-08-24	18.873.853,51	602
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0958	102,0987	18-08-24	321.252,41	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	172,7271	172,9297	19-08-24	45.423.969,93	960
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,9460	138,1078	19-08-24	9.657.004,57	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7442	14,8124	19-08-24	33.123.079,79	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1441	8,1157	19-08-24	4.385.025,97	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3038	8,2749	19-08-24	971.094,48	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7605	8,7600	18-08-24	653.035,96	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1243	9,1240	18-08-24	4.125.955,31	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.	102,9325	103,1158	19-08-24	4.026.775,91	298
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,2961	104,4853	19-08-24	3.359.533,89	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,2386	104,4275	19-08-24	1.162.327,41	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.	10,4369	10,5239	19-08-24	7.922.071,21	615
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,2905	12,3935	19-08-24	233.037,10	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,3497	11,4446	19-08-24	29.854,88	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1878	14,1875	18-08-24	284.186,23	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.	9,7981	9,8467	19-08-24	14.529.338,97	439
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,6728	94,5965	19-08-24	5.127.503,02	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.	122,3268	123,0556	19-08-24	8.738.361,36	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	152,0165	153,2148	19-08-24	107.073.648,17	3.203
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1913	6,1918	19-08-24	52.607.996,13	2.029
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1493	7,1513	19-08-24	316.932.301,64	8.052
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8606	6,8541	16-08-24	5.668.763,89	424
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4509	6,4576	19-08-24	70.546,58	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3469	6,3533	19-08-24	104.073.176,22	4.907
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.	5,8161	5,8186	19-08-24	518.021.729,73	13.059
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8700	5,8727	19-08-24	584.193.325,03	18.813
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8684	5,8710	19-08-24	373.374.537,88	1.500
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0650	8,0674	19-08-24	226.773.001,42	12.874

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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*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0618	8,0641	19-08-24	85.750.533,38	345
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9671	7,9692	19-08-24	117.140.795,16	3.925
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2386	6,2460	16-08-24	15.971.076,32	173
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3840	9,4264	19-08-24	92.370.748,56	5.224
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0588	10,1051	19-08-24	260.043.262,30	7.271
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0018	6,0042	19-08-24	51.264.270,48	1.635
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7637	27,8369	19-08-24	11.748.957,75	1.015
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,4233	32,5178	19-08-24	13,77	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9435	10,9853	19-08-24	214.865.733,22	12.760
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1576	16,2396	19-08-24	18.275.706,30	1.990
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2337	18,3277	19-08-24	25.489.188,36	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0630	6,0647	19-08-24	911.708.453,29	18.641
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0606	6,0624	19-08-24	302.275.202,34	1.325
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0082	6,0098	19-08-24	563.146.087,06	17.202
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0881	6,0905	19-08-24	452.633.911,40	11.593
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1279	6,1304	19-08-24	766.618.596,40	18.533
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1263	6,1288	19-08-24	439.592.922,17	1.664
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1884	6,1903	19-08-24	65.959.435,01	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6292	5,6307	19-08-24	26.930.677,04	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5548	5,5561	19-08-24	12.206.834,54	582
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1109	6,1120	19-08-24	293.204.969,20	8.127
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3373	6,3753	16-08-24	13.940.304,48	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2216	6,2588	16-08-24	14.480.334,77	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.	6,2127	6,2131	19-08-24	14.450.712,27	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2952	6,2959	19-08-24	12.802.790,59	435
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1503	6,1518	19-08-24	24.043.370,71	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0778	6,0793	19-08-24	43.737.289,47	1.580
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0181	6,0207	19-08-24	72.695.701,92	2.621
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8938	5,8963	19-08-24	33.366.282,36	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7515	5,7545	19-08-24	24.190.867,77	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.	7,2831	7,2853	19-08-24	244.327.921,89	17.251
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.	11,5326	11,6134	16-08-24	147.299.212,01	7.006
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1290	12,2142	16-08-24	136.318,77	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,0940	28,4064	19-08-24	43.844.233,50	2.619
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0247	8,0700	19-08-24	30.720.688,58	2.253
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4404	8,4886	19-08-24	42.018.715,81	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3665	17,4267	19-08-24	55.543.672,98	2.634
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4397	18,5050	19-08-24	396.011.773,80	18.128
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.	29,5312	29,8617	19-08-24	2.734,74	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2011	7,1944	16-08-24	38.122,61	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.	11,6739	11,7195	19-08-24	234.369.061,32	10.302
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.	6,9360	6,9369	19-08-24	57.640.784,63	3.259
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.	6,4522	6,4515	16-08-24	1.177.815,44	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.	6,2940	6,2945	19-08-24	274.796.766,35	1.296
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2944	6,2952	19-08-24	222.310.920,51	1.207
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7159	7,7200	19-08-24	706.304.008,38	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1825	7,1859	19-08-24	757.147.095,33	28.422
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2778	6,2790	19-08-24	68.657.306,62	1.670
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3067	6,3081	19-08-24	532.630,65	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2293	6,2313	19-08-24	725.105.952,71	18.928
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2371	6,2391	19-08-24	218.992.475,11	1.015
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2023	6,2102	19-08-24	73.911.786,34	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.	7,5979	7,5641	19-08-24	10.570.673,26	755
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2269	8,1907	19-08-24	63.276.653,29	3.701
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4516	12,7024	16-08-24	17.455.149,37	1.997
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1960	13,4622	16-08-24	102.424.380,09	8.058
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2326	6,2335	19-08-24	225.557.830,28	6.117
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2505	6,2515	19-08-24	87.576.157,66	405
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2913	6,2927	19-08-24	375.693.133,85	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.	6,2734	6,2747	19-08-24	1.137.411.043,44	29.268
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2052	6,2059	19-08-24	1.049.849.735,90	26.344
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2133	6,2140	19-08-24	301.243.852,23	1.454
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2423	6,2439	19-08-24	745.094.945,46	19.529
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2553	6,2569	19-08-24	220.958.049,78	1.083
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.	7,9449	8,0305	16-08-24	10.403.611,98	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4268	8,5178	16-08-24	10.874,52	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7975	4,8070	19-08-24	10.130.391,12	1.006
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7269	6,7407	19-08-24	2.142.030,79	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.	6,0774	6,0919	19-08-24	10.110.979,72	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3766	6,3798	16-08-24	1.093.276.974,52	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.	7,2749	7,2753	19-08-24	997.247.817,17	25.582
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4654	7,4663	19-08-24	52.530.175,20	2.303
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5282	10,5662	19-08-24	427.703.914,26	20.166
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8036	9,8381	19-08-24	118.194.467,64	8.063
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0524	7,0543	19-08-24	10.419.311,17	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5141	7,5166	19-08-24	145.734.784,03	5.548
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7023	10,7100	19-08-24	71.108.251,09	4.598
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9521	10,9605	19-08-24	795.826.018,78	21.026
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.	8,3371	8,3130	19-08-24	9.072.606,25	968
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8996	8,8745	19-08-24	2.938,61	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4105	7,4115	19-08-24	56.394.419,72	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.	5,9402	5,9454	19-08-24	59.229.874,80	2.139
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0264	6,0303	19-08-24	31,17	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6438	5,6499	19-08-24	157.526,57	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5993	5,6053	19-08-24	9.012.676,93	321
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8545	7,8598	19-08-24	674.164.610,86	15.081
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6583	7,6631	19-08-24	54.182.708,21	2.653
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.	8,9252	8,9275	19-08-24	35.055.314,18	220

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8185	8,8205	19-08-24	100.099.930,44	7.307
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6493	8,6514	19-08-24	21.561.392,03	328
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2687	9,2713	19-08-24	382.080.136,18	7.220
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.	7,3459	7,3464	19-08-24	560.285.411,58	7.051
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9366	8,9537	19-08-24	560.423.177,27	25.868
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.	6,3101	6,3114	19-08-24	310.290.175,64	8.025
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3399	6,3414	19-08-24	10.550,58	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3257	6,3271	19-08-24	112.914.953,90	530
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2791	6,2796	19-08-24	677.081.054,59	17.673
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2870	6,2877	19-08-24	267.986.727,03	1.229
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1444	6,1478	19-08-24	47.746.302,61	1.143
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1525	6,1561	19-08-24	94.129.928,33	6.986
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2336	6,2366	19-08-24	83.382.253,57	1.504
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2480	6,2512	19-08-24	392.073.252,57	22.443
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1222	6,1240	19-08-24	130.110.405,47	2.792
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1364	6,1385	19-08-24	12.606,47	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0146	17,0385	19-08-24	113.514.378,51	6.260
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4340	19,4627	19-08-24	212.236.192,82	11.319
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6764	6,6945	16-08-24	221.919.837,99	1.603
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1202	14,1290	16-08-24	12.481,68	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0843	13,1721	19-08-24	15.151.722,02	1.405
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,9956	14,0907	19-08-24	99.769.710,35	8.976
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3524	7,3864	19-08-24	145.417.460,96	6.841
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3332	8,3726	19-08-24	463.967.745,63	12.988
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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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					

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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	7,2260	7,2339	19-08-24	563.156,51	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7908	7,7997	19-08-24	12.577.804,15	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7252	26,8449	16-08-24	70.309.364,51	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8923	10,9041	19-08-24	5.317.050,94	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1647	14,2085	19-08-24	3.608.787,45	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8816	15,9424	19-08-24	4.820.317,31	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6251	12,6493	19-08-24	8.309.178,05	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	10,9731	11,0040	19-08-24	360.065,27	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2422	12,2773	19-08-24	14.036.393,27	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,2609	134,2728	19-08-24	4.679.740,43	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,2173	182,3339	19-08-24	1.483.319,78	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,2114	195,4281	19-08-24	369.734,35	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,5649	191,7509	19-08-24	21.412.540,84	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,2526	104,5171	16-08-24	339.987,19	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,8832	109,1619	16-08-24	1.290.279,29	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,4318	106,7032	16-08-24	5.415.716,31	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,4268	87,6409	19-08-24	3.357.814,25	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0194	8,0197	15-08-24	7.588.546,92	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,3370	15,5250	19-08-24	10.659.899,34	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2407	12,3051	16-08-24	39.703.959,76	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5976	15,7547	16-08-24	110.509.244,60	504
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9975	11,0314	16-08-24	57.761.126,99	318
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8861	9,8875	16-08-24	166.371.008,89	729
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,5530	99,5176	19-08-24	298.552,94	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9335	9,0603	15-08-24	4.242.339,75	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8399	11,8789	15-08-24	148.344.059,49	3.992
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2758	12,3165	15-08-24	25.278.062,32	2.879
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4832	11,5211	15-08-24	7.313.544,58	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2695	8,2701	15-08-24	1.360.668,03	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3925	12,4004	15-08-24	3.364.162,97	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	21,3142	21,3812	15-08-24	3.285.155,31	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4756	11,4981	15-08-24	4.343.651,84	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5659	10,5866	16-08-24	1.063.814,73	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2906	11,2852	16-08-24	6.236.207,17	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7636	10,7587	16-08-24	774.317,08	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4159	11,4648	19-08-24	2.537.841,60	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	11,2419	11,2893	19-08-24	5.764.291,47	120

Fondos de Inversión *Investment Funds*

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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	1,3253	,1414	15-08-24	1,68	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,7226	1,7226	15-08-24	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	15-08-24	20,38	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9374	7,8805	15-08-24	1.959,38	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	9,6350	9,6403	15-08-24	843.881,04	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8389	9,8444	15-08-24	21.282.563,59	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7561	9,7907	15-08-24	351.650,71	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8798	9,9151	15-08-24	460.125,13	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6284	9,6646	15-08-24	103.430,08	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6975	9,7341	15-08-24	1.773.574,99	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9487	10,0095	15-08-24	26.813,14	28
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3955	11,3636	15-08-24	684.800,19	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1315	10,2165	15-08-24	1.182.498,09	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3854	10,4345	15-08-24	1.720.192,76	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1641	9,2243	15-08-24	828.981,25	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2991	11,3969	15-08-24	11.054.920,19	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1287	9,1970	15-08-24	686.509,34	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7086	12,7970	15-08-24	5.326.520,29	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	11,0880	11,2746	15-08-24	907.913,41	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2596	10,3009	15-08-24	1.816.958,04	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1697	7,1700	15-08-24	1.864.936,77	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9013	10,9757	15-08-24	15.203.058,41	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,9099	16,0930	15-08-24	25.225.213,62	286
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5743	9,5802	15-08-24	21.341.277,01	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6560	9,6617	16-08-24	1.033.170,81	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1537	10,1599	16-08-24	3.465.439,18	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1251	10,1168	15-08-24	1.023.689,49	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	11,0971	11,1167	15-08-24	2.332.797,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7946	9,7856	15-08-24	1.412.157,80	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0941	12,1453	15-08-24	3.061.328,86	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4291	10,4691	15-08-24	4.446.440,42	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	9,9257	9,9873	15-08-24	1.615.685,11	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7402	8,8402	15-08-24	2.485.413,27	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5805	9,5893	15-08-24	30.483.670,98	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	8,6945	8,7652	15-08-24	1.981.120,35	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4068	10,4089	15-08-24	35.571,49	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	12,2326	12,2866	15-08-24	1.018.881,09	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	111,4483	112,3592	15-08-24	2.921.835,78	59
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9165	10,0013	15-08-24	3.302.791,86	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,5826	103,2379	15-08-24	1.088.390,13	19
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,4326	99,4326	15-08-24	241.655,19	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	10,0828	10,1600	15-08-24	1.659.056,83	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2739	9,2960	15-08-24	3.889.614,81	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	11,0309	11,0787	15-08-24	7.196.988,30	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5366	11,5711	15-08-24	1.591.149,89	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2276	12,3141	15-08-24	592.870,24	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8785	9,8831	15-08-24	2.733.734,50	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9553	11,0264	15-08-24	1.555.115,73	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.	6,5039	6,5263	19-08-24	103.491.922,72	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5218	8,5738	19-08-24	7.473.380,65	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6902	8,7436	19-08-24	3.016.673,09	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5844	8,6369	19-08-24	11.320.948,85	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7109	8,7644	19-08-24	2.074.402,11	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.	6,0137	6,0141	16-08-24	36.077,97	273
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0137	6,0141	16-08-24	306.358,45	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4671	5,4712	16-08-24	355.597,75	172
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9054	2,9022	19-08-24	603.377.890,91	91.843
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,5016	22,7787	19-08-24	33.515.228,44	1.183
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,9824	24,2800	19-08-24	77.404.592,36	6.915
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1336	14,1936	19-08-24	16.286.093,54	1.091
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0633	15,1286	19-08-24	1.212.844.782,17	94.391
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3776	12,4928	16-08-24	689.700.558,39	94.389
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5648	7,6135	19-08-24	31.579.719,15	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0619	8,1146	19-08-24	458.777.732,38	94.391
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5945	13,7022	16-08-24	434.073.965,84	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7566	12,8572	16-08-24	20.043.381,00	1.455
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0417	5,9957	19-08-24	5.984.146,29	561
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4419	6,3934	19-08-24	406.930.531,10	94.390
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8633	8,9408	19-08-24	423.483.637,33	94.392
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3230	8,3950	19-08-24	66.340.619,05	3.815
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2244	8,3049	16-08-24	3.751.188,02	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7649	8,8510	16-08-24	434.166.850,03	71.604
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2275	8,2644	16-08-24	670.247.004,04	94.389
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8697	7,9048	16-08-24	6.456.303,15	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9363	6,9573	16-08-24	527.636.199,27	94.389
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6098	11,7175	16-08-24	5.567.004,85	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3032	10,3060	19-08-24	497.839.312,39	7.608
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6182	10,6216	19-08-24	1.454.348.855,24	94.387
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5655	12,6540	19-08-24	19.758.855,05	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3916	13,4872	19-08-24	448.352.877,92	94.390
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4101	7,4173	16-08-24	21.455.816,13	616
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4331	6,4341	19-08-24	209.330.961,78	5.826
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3674	6,3684	19-08-24	111.440.177,76	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9091	5,9135	19-08-24	76.516.618,63	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4860	6,4867	19-08-24	14.536.620,47	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4421	6,4424	19-08-24	133.429.575,87	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5115	6,5275	19-08-24	90.825.173,72	2.826
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1055	6,1252	19-08-24	64.465.568,54	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5567	12,6094	16-08-24	37.872.098,44	926
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8049	12,8587	16-08-24	63.390.915,00	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0572	10,0662	16-08-24	243.721.970,67	5.998

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.	10,1899	10,1991	16-08-24	427.402.732,14	3.704
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9584	9,9673	16-08-24	405.169.685,05	33.636
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3093	24,3655	16-08-24	248.843.551,58	6.254
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6301	24,6872	16-08-24	367.250.101,65	3.236
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9917	24,0470	16-08-24	564.447.188,10	58.967
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1275	6,1293	19-08-24	1.211.848.792,32	24.580
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	966,5787	966,9316	19-08-24	47.914.431,64	1.456
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8456	9,8477	19-08-24	405.409.675,46	8.956
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0168	7,0185	19-08-24	75.716.260,95	437
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.013,0349	1.013,4739	19-08-24	1.748.153.227,83	91.847
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5574	6,5592	19-08-24	1.447.899.411,17	94.379
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9227	5,9227	19-08-24	26.669.614,38	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8071	5,8097	19-08-24	238.221.501,55	5.165
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0706	6,0715	19-08-24	729.239.573,91	16.511
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1512	6,1526	19-08-24	886.131.492,83	20.929
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1840	6,1855	19-08-24	52.918.113,76	1.373
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2252	6,2267	19-08-24	933.320.497,43	20.852
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3563	6,3578	19-08-24	47.786.544,30	1.126
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0782	6,0797	19-08-24	1.005.897.122,63	19.516
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0742	6,0776	19-08-24	705.703.459,63	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0519	6,0518	19-08-24	68.278.049,85	2.101
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2954	6,2982	19-08-24	720.142.790,48	94.378
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2361	6,2386	19-08-24	1.444.533,59	31
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1194	6,1226	19-08-24	1.304.924.336,03	94.387
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6883	6,7054	19-08-24	478.148.648,78	94.378
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5728	6,5891	19-08-24	296.083,31	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4484	7,4505	19-08-24	63.807.356,66	1.998
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.108,4764	1.113,4553	19-08-24	114.450.383,25	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2780	11,3283	19-08-24	8.425.798,00	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4566	10,4572	19-08-24	24.866.592,22	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.055,9059	1.057,7951	19-08-24	101.217.032,59	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,6515	10,6704	19-08-24	7.295.075,10	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.130,3043	1.137,2526	19-08-24	67.568.332,44	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4019	11,4716	19-08-24	5.630.214,10	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	226,5827	228,3656	19-08-24	228.662.151,16	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,0298	202,5909	19-08-24	276.666.679,25	5.954
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,9130	212,5595	19-08-24	566.526.351,21	2.859
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	205,8741	207,7393	19-08-24	53.019.602,26	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	182,6921	184,3285	19-08-24	31.723.331,18	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	191,6087	193,3328	19-08-24	74.315.411,22	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,0172	149,8973	19-08-24	91.087.863,86	1.831
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,3626	146,2182	19-08-24	17.368.690,13	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6427	35,7329	16-08-24	224.238.679,43	5.141
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2694	20,3352	16-08-24	252.353.368,07	5.538
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4217	21,4923	16-08-24	180.244.131,48	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,0845	94,3838	16-08-24	64.751.613,35	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.	89,0499	89,3288	16-08-24	73.735.899,29	3.066
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0390	13,0419	16-08-24	72.049.045,26	6.789
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.	6,3910	6,3906	16-08-24	55.223.591,35	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1048	6,1178	16-08-24	45.760.109,88	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0669	8,0663	16-08-24	97.270.619,85	109

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,4040	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.	9,9529	9,9672	16-08-24	201.396.116,89	9.968
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	112,7510	112,9328	16-08-24	12.985.392,05	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,1980	114,3840	16-08-24	5.745.386,20	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,9128	115,1009	16-08-24	57.120.845,72	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4146	29,4314	16-08-24	71.935.748,54	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0027	10,0085	16-08-24	30.101.855,08	2.550
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0249	10,0308	16-08-24	2.161.343,30	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0225	6,0227	16-08-24	226.652.639,25	4.023
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.006,4833	1.006,5288	16-08-24	48.326.850,36	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.143,2859	1.146,3486	16-08-24	34.168.479,72	802
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8655	5,8718	16-08-24	168.543.603,22	2.594
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4265	8,4316	16-08-24	24.081.508,96	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4547	8,4598	16-08-24	879.527,42	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1510	8,1559	16-08-24	1.149.865,99	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.153,1702	1.157,0035	19-08-24	42.173.784,62	1.531
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5258	13,5721	19-08-24	12.008.840,31	737
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0606	9,0917	19-08-24	6.816.624,58	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2518	10,2542	19-08-24	350.897.322,47	2.574
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5888	10,5916	19-08-24	38.083.517,31	1.755
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.049,9042	1.050,1606	19-08-24	108.855.034,74	157
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9051	12,8982	16-08-24	20.864.560,51	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2013	13,1944	16-08-24	79.872.482,41	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	946,8674	947,1104	19-08-24	282.816.242,84	942
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3975	10,4004	19-08-24	119.627.942,11	2.890
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4219	10,4247	19-08-24	6.763.895,73	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4889	10,4912	19-08-24	60.442.082,73	754
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3525	10,3559	19-08-24	48.350.607,55	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2355	10,2379	19-08-24	66.532.893,81	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1517	10,1540	19-08-24	49.555.321,68	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8913	10,8945	19-08-24	49.899.667,45	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5049	10,5101	19-08-24	76.507.669,52	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9722	9,9755	19-08-24	615.394,98	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6561	9,6627	16-08-24	4.816.124,67	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,9669	97,0346	16-08-24	2.544.809,28	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8359	9,8430	16-08-24	2.316.100,40	724
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2518	10,2541	19-08-24	56.629.329,10	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2086	10,2146	19-08-24	12.418.495,78	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7049	15,7716	19-08-24	19.691.468,03	197
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4417	10,4522	19-08-24	5.507.022,12	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5490	21,6126	16-08-24	29.038.778,20	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0886	11,0909	19-08-24	411.593.049,44	24.362
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0816	10,0836	19-08-24	258.961,01	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5182	11,5204	19-08-24	91.904.807,52	2.432
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3710	9,3728	19-08-24	728.950,37	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2425	11,2444	19-08-24	439.633.307,92	32.256
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3747	9,3764	19-08-24	3.247.544,79	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3206	12,4145	19-08-24	4.406.985,73	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3752	10,4535	19-08-24	6.130.413,65	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7039	9,7768	19-08-24	9.352.252,31	987
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5914	10,5940	19-08-24	45.356.693,12	777

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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*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.711,8354	2.712,4296	19-08-24	179.430.950,22	8.929
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,0872	12,1014	19-08-24	14.970.501,40	1.058
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3555	9,3665	19-08-24	3.034.517,17	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0045	16,0223	19-08-24	17.896.908,17	969
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8815	11,8948	19-08-24	883.494,15	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1049	15,1213	19-08-24	20.966.132,25	6.064
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7143	11,7270	19-08-24	628.040,45	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4924	9,5188	19-08-24	3.353.186,00	344
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2095	7,2296	19-08-24	1.720.412,32	131
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8450	8,8691	19-08-24	49.717.974,08	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7209	6,7392	19-08-24	963.595,25	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4846	8,5074	19-08-24	863.061,94	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4506	6,4680	19-08-24	511.374,11	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4426	11,4463	19-08-24	87.825.569,30	2.747
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7391	9,7423	19-08-24	3.055.790,69	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8173	32,8273	19-08-24	328.138.303,57	7.495
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9998	22,0065	19-08-24	2.324.492,45	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8515	31,8608	19-08-24	277.892.821,53	14.304
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9047	21,9111	19-08-24	2.117.607,15	127
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,3132	10,4188	19-08-24	3.922.110,04	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,8493	9,9498	19-08-24	7.074.490,67	861
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,6500	10,7597	19-08-24	4.850.974,05	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	85,1183	85,4244	19-08-24	4.338.609,89	414
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,9275	88,2480	19-08-24	2.855.843,98	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7328	78,1559	19-08-24	502.081,46	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,2173	84,6796	19-08-24	1.806.250,70	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	638,4752	644,5453	19-08-24	18.819.290,49	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,6061	72,8144	19-08-24	18.284.086,90	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,4892	78,8613	19-08-24	68.325.889,89	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.	157,8661	158,7424	19-08-24	5.545.183,32	245
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,3355	163,2435	19-08-24	95.899,07	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	166,4938	167,5119	19-08-24	3.910.229,49	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.	105,2715	105,2969	19-08-24	47.305.469,50	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,6540	103,6627	19-08-24	908.418.182,23	30.512
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,6322	101,6546	19-08-24	19.260.788,73	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,0330	104,0585	19-08-24	52.514.123,33	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,6604	104,6869	19-08-24	26.294.619,90	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,7603	105,7978	19-08-24	89.150.315,34	3.199
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,2605	105,2943	19-08-24	48.004.885,40	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,9807	104,0061	19-08-24	29.089.759,02	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.	100,2458	100,2646	19-08-24	608.814,71	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,5653	100,5873	19-08-24	401.958,20	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 *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*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,7860	136,8316	19-08-24	35.718.541,44	711
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.	103,8207	103,8448	19-08-24	8.631.694,42	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,8426	103,8648	19-08-24	2.082.452,97	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,9524	103,9777	19-08-24	9.741.838,82	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,7656	104,7882	19-08-24	52.818.420,61	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,3444	104,3650	19-08-24	8.229.812,27	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,0288	105,0528	19-08-24	14.426.223,98	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,7644	106,8003	19-08-24	71.897.298,64	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.	194,2190	195,4502	19-08-24	13.826.072,52	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.	137,4846	137,8905	16-08-24	163.958.941,26	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,3886	159,4458	19-08-24	46.377.977,14	1.012
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,2797	154,3326	19-08-24	1.479.305,09	104
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,3940	160,4521	19-08-24	151.408.177,61	3.230
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,0168	118,1243	19-08-24	36.059.490,31	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,6886	105,7090	19-08-24	3.491.020,79	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,5691	144,6208	19-08-24	1.190.527.064,81	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,1664	144,2174	19-08-24	266.139.588,00	2.259
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,2064	120,5940	19-08-24	1.122,95	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,7696	120,1541	19-08-24	9.954.824,35	417
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,1120	109,4798	19-08-24	675.043,33	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,6520	123,0710	19-08-24	8.622.642,15	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.	109,4800	109,4934	19-08-24	137.263.010,51	1.490
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,2705	109,2825	19-08-24	257.858.381,38	3.478
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,0515	105,0613	19-08-24	62.246.290,02	1.003
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,5801	97,2806	19-08-24	51.863.468,18	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.	107,6220	107,8776	16-08-24	17.981.830,14	581
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,4943	114,7693	16-08-24	55.749.482,46	694
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,2567	111,5230	16-08-24	20.326.040,11	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.	349,2420	352,8392	19-08-24	33.118.292,56	1.105
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,9001	102,0459	16-08-24	14.164.883,41	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,7385	107,8953	16-08-24	48.633.872,56	843
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,8265	105,9800	16-08-24	33.412.459,02	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	279,7439	280,3661	19-08-24	13.715.823,01	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,1188	109,1826	19-08-24	27.531.233,17	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,5417	108,6043	19-08-24	12.669.478,51	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8493	102,9093	19-08-24	365.042,68	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,7213	111,7915	19-08-24	7.902.879,31	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,3971	90,9213	19-08-24	23.972.827,14	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.	89,9304	90,4567	19-08-24	30.083.356,77	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.	200,0893	201,3577	19-08-24	58.512.061,24	1.357
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,8157	189,8850	19-08-24	135.801.998,93	1.267
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,4121	189,4804	19-08-24	21.039.769,47	711
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,0447	101,0844	19-08-24	288.852.221,57	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,3832	165,6622	19-08-24	94.782.549,86	858
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

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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.	123,0738	123,1003	19-08-24	6.831.527,07	191
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,1570	124,1843	19-08-24	7.700.852,81	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,7399	102,0508	19-08-24	1.478.998,44	65
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,9452	102,2622	19-08-24	5.800.703,69	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,9840	109,0851	19-08-24	33.405.231,66	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,2336	37,2511	19-08-24	456.534.451,60	4.968
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,6032	34,6195	19-08-24	105.676.792,86	2.259
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	330,4262	332,6730	19-08-24	26.534.882,25	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	423,6497	427,0850	19-08-24	31.412.205,55	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.	434,3089	437,8539	19-08-24	19.292.253,82	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,4644	37,4823	19-08-24	1.292.944.507,72	3.954
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,4101	142,4686	19-08-24	69.165.411,10	304
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7664	82,8399	19-08-24	83.681.188,37	2.780
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,6698	106,7156	19-08-24	25.400.661,58	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0826	17,2293	19-08-24	22.769.374,88	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7319	18,8179	16-08-24	2.422.219,36	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,0990	19,1868	16-08-24	9.593.426,08	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8999	16,9771	16-08-24	5.889.594,44	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	122,1519	125,1146	15-08-24	38.058.673,65	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,1276	124,0642	15-08-24	20.789.382,80	269
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,7449	129,4139	15-08-24	13.519.677,93	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,0757	126,7288	15-08-24	52.537.287,01	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,7401	143,3648	15-08-24	88.060.257,56	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,6614	126,1438	15-08-24	433.048.090,11	1.186
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,5235	115,6649	15-08-24	215.146.982,23	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6776	1,6933	19-08-24	17.103.914,85	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6724	1,6879	19-08-24	20.387.681,41	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7606	15,7627	19-08-24	16.419.134,04	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5617	17,6420	19-08-24	116.326.497,22	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0286	15,0981	19-08-24	1.773.309,08	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6651	16,6875	19-08-24	9.826.555,40	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2641	18,3795	19-08-24	46.330.780,76	521
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8606	24,0494	19-08-24	72.928.075,74	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3870	15,5377	19-08-24	60.848.164,01	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8462	12,8873	19-08-24	8.164.630,26	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6568	12,6966	19-08-24	2.400.597,07	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2465	13,2928	19-08-24	3.938.600,10	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4281	10,4335	19-08-24	27.746.564,15	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9746	12,0083	19-08-24	15.349.229,28	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6615	12,6962	19-08-24	75.859,54	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,4403	13,5647	19-08-24	7.817.412,19	310
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,0935	24,1896	19-08-24	26.164.041,00	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,5694	23,6625	19-08-24	38.512.661,20	1.318
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3205	10,3931	19-08-24	2.251.584,13	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2798	10,3517	19-08-24	906.221,77	145

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BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0450	18,1054	19-08-24	23.505.077,75	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,2530	7,3862	16-08-24	2.493.910,50	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,2284	7,3611	16-08-24	1.077.813,17	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9207	14,9931	19-08-24	9.979.074,64	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6956	14,7658	19-08-24	15.808.701,43	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5047	9,5336	16-08-24	3.723.622,29	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9486	11,9940	19-08-24	9.918.456,55	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6640	10,6977	19-08-24	42.575.147,70	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7502	9,7813	19-08-24	9.411.356,95	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7596	9,7904	19-08-24	19.437.736,71	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3955	10,3980	19-08-24	41.679.539,49	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,6843	320,2519	16-08-24	12.480.610,51	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7983	12,8532	19-08-24	8.161.334,71	152
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9806	9,9921	19-08-24	8.166.767,10	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3503	36,3332	19-08-24	44.833.596,32	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2745	35,2566	19-08-24	70.642.704,27	2.177
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2216	1,2233	16-08-24	10.233.266,22	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2996	13,3024	19-08-24	553.696.236,59	40.216
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,6965	9,7837	19-08-24	800.050,91	12
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9170	15,9767	19-08-24	18.415.482,24	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2263	11,2736	19-08-24	8.099.431,08	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0933	12,1348	16-08-24	16.028.220,63	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,8315	29,9231	19-08-24	15.482.273,35	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2568	13,2592	19-08-24	5.177.083,17	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6382	12,6400	19-08-24	2.178.946,89	81
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8262	70,5668	19-08-24	13.660.108,80	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0306	9,0936	19-08-24	1.877.883,43	29
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8695	8,9308	19-08-24	1.280.102,08	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4990	9,5644	19-08-24	16.036.380,78	3.092
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3025	13,3323	19-08-24	2.696.874,24	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9119	12,9401	19-08-24	16.464.261,34	2.172
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9817	9,0320	19-08-24	682.686,40	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0903	4,0927	16-08-24	5.278.888,17	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9150	3,9172	16-08-24	314.778,54	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	8,1114	8,1208	19-08-24	20.093.475,48	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2215	8,2309	19-08-24	22.056.035,40	619
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9988	8,0069	19-08-24	58.087.203,23	2.728
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5594	10,5693	19-08-24	26.057.178,67	170
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,1803	44,5911	19-08-24	1.695.062,60	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,7442	43,1396	19-08-24	48.579.225,28	3.305
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2865	11,3267	19-08-24	1.538.466,02	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0499	11,0889	19-08-24	13.357.245,60	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5409	12,5522	19-08-24	7.696.860,88	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4305	12,4411	19-08-24	7.706.823,30	561
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0918	24,2056	19-08-24	111.364.944,64	5.464
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4209	10,4225	19-08-24	101.024.358,79	2.252
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,2170	90,2349	19-08-24	83.833.206,91	2.393
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7101	12,7652	19-08-24	16.627.495,83	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3710	18,4305	19-08-24	1.824.256,05	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8132	17,8699	19-08-24	56.799.752,70	5.015
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9136	10,9341	19-08-24	7.535.233,41	418
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7250	10,7453	19-08-24	34.611.376,19	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,0667	35,3751	19-08-24	8.085.507,32	1.440
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,6777	31,9578	19-08-24	178.874,07	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8325	8,8816	19-08-24	3.224.991,19	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1827	12,2710	19-08-24	827.371,04	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9017	11,9873	19-08-24	14.798.762,23	1.870
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2822	10,3097	16-08-24	2.895.608,07	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9010	8,9015	16-08-24	5.180.468,17	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8413	10,8582	16-08-24	7.616.549,27	231

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4432	11,4808	16-08-24	17.328.772,50	1.564
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,6888	11,7322	16-08-24	1.613.223,00	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0906	13,0892	16-08-24	14.123.447,75	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2883	14,2781	16-08-24	16.708.116,95	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6910	15,7129	19-08-24	75.138.577,06	3.198
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5170	16,5213	19-08-24	6.827.527,73	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6613	16,6657	19-08-24	13.971.376,38	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1669	16,1707	19-08-24	148.211.346,27	6.028
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1161	12,1192	19-08-24	773.645.423,07	17.161
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0314	15,0364	19-08-24	31.394.704,55	711
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0032	15,0079	19-08-24	1.066.782,61	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0826	15,0878	19-08-24	15.116.760,44	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2099	16,2419	19-08-24	14.249.758,81	1.184
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7254	11,7292	19-08-24	336.911.965,68	9.312
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9688	11,9727	19-08-24	74.805.346,68	1.814
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4425	10,4459	19-08-24	15.118.491,52	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4493	10,4511	19-08-24	14.453.830,28	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5183	10,5207	19-08-24	14.923.105,54	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0555	11,1000	19-08-24	3.856.396,61	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6823	10,7247	19-08-24	5.313.573,34	841
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4987	10,5811	19-08-24	7.104.734,10	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0024	15,0084	19-08-24	235.831.083,04	7.556
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3583	15,3649	19-08-24	26.564.140,53	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4488	15,4556	19-08-24	47.681.248,82	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3811	21,4120	19-08-24	15.495.440,75	998
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4259	11,4803	19-08-24	40.629.768,86	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3411	11,3946	19-08-24	2.564.017,22	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5776	16,6130	19-08-24	13.527.894,81	466
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3361	17,4369	19-08-24	10.601.726,70	927
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9155	17,0130	19-08-24	46.371.319,97	5.393
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7433	20,9138	19-08-24	92.298.882,12	7.345
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3647	7,4438	19-08-24	12.667.521,02	1.441
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3167	7,3951	19-08-24	38.303.838,86	4.289
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3497	17,4503	19-08-24	13.138.380,47	1.936
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	57,6620	58,7439	19-08-24	3.417.758,06	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	128,8175	129,6148	19-08-24	2.898.593,37	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.687,8757	1.688,3894	19-08-24	8.499.452,44	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,0223	1.738,5656	19-08-24	282.373,02	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4797	11,5003	19-08-24	423.903.452,78	21.602
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4363	12,4589	19-08-24	11.556.985,23	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2512	12,2734	19-08-24	324.443.363,19	1.875
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5475	12,5703	19-08-24	20.392.719,30	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0648	12,0865	19-08-24	23.694.841,05	612
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5933	10,6185	19-08-24	176.018.561,79	9.269
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5482	11,5759	19-08-24	1.278.437,94	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3560	11,3832	19-08-24	92.737.871,21	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1846	11,2113	19-08-24	9.656.060,30	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.	11,7526	11,7895	19-08-24	41.206.815,72	2.635
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6004	12,6402	19-08-24	21.094.742,29	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4154	12,4545	19-08-24	1.901.195,66	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0954	17,1808	19-08-24	16.783.900,83	1.839
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9187	19,0139	19-08-24	60.339.863,71	7.710
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0783	18,1689	19-08-24	4.618.347,60	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.	18,0316	18,1218	19-08-24	1.071.244,57	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2908	18,3015	19-08-24	3.915.342,50	292
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.	18,5607	18,5716	19-08-24	2.382.902,32	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9249	18,9361	19-08-24	1.180.799,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6386	18,6496	19-08-24	98.464,28	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3720	9,3778	19-08-24	17.944.009,19	1.227
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9531	9,9594	19-08-24	147.093.916,08	10.499

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.	9,9185	9,9247	19-08-24	495.745,25	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8238	9,8299	19-08-24	8.628.488,57	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.	9,7244	9,7304	19-08-24	761.391,58	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2406	10,2421	19-08-24	28.605.600,82	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4441	10,4458	19-08-24	174.107.768,69	8.999
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3472	10,3488	19-08-24	16.493.639,47	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3488	19-08-24	85.991.064,18	401
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4115	10,4132	19-08-24	30.356.859,16	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2937	10,2953	19-08-24	6.663.504,17	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.	16,1579	16,0905	19-08-24	8.241.727,82	938
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2698	17,1982	19-08-24	45.070.617,50	9.286
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.	16,9328	16,8623	19-08-24	4.865.135,78	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.	16,8196	16,7495	19-08-24	382.572,31	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7553	13,9700	16-08-24	142.923.125,97	8.982
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2773	14,5009	16-08-24	6.463.228,48	7.008
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0795	14,2997	16-08-24	1.015.599,35	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0793	14,2995	16-08-24	67.902.530,14	395
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2445	14,4675	16-08-24	3.494.887,73	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9165	14,1340	16-08-24	15.315.157,03	422
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2467	14,2349	19-08-24	1.652.935,72	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5778	13,5664	19-08-24	12.924.687,45	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7656	14,7537	19-08-24	7.560.823,75	5.207
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2924	14,2807	19-08-24	9.912.523,65	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9782	14,9661	19-08-24	2.319.669,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5649	14,5529	19-08-24	515.896,39	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4701	21,6617	19-08-24	67.278.864,38	4.635
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5729	23,7842	19-08-24	38.289.237,51	9.649
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,9849	23,1904	19-08-24	1.403.097,17	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4925	22,6936	19-08-24	31.303.157,99	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7901	24,0032	19-08-24	4.375.538,77	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5263	22,7275	19-08-24	2.815.258,36	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,2833	31,4647	19-08-24	172.058.505,05	7.242
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,6103	34,8123	19-08-24	198.632.218,06	9.778
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,6921	33,8881	19-08-24	2.579.507,33	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,0793	33,2717	19-08-24	88.073.221,66	370
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,7876	34,9905	19-08-24	1.398.402,27	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,8760	33,0669	19-08-24	10.146.281,15	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,0284	20,0369	19-08-24	35.907.217,58	2.484
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,0865	21,0959	19-08-24	88.146.690,64	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.	20,6889	20,6979	19-08-24	20.579.248,86	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.	20,6466	20,6555	19-08-24	2.588.607,64	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9320	20,0473	19-08-24	42.320.025,52	3.943
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5216	21,6467	19-08-24	84.610.991,86	9.713
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1470	21,2696	19-08-24	640.442,94	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8623	20,9833	19-08-24	12.296.309,41	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.	20,6978	20,8177	19-08-24	505.194,24	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6652	12,7458	19-08-24	40.762.522,64	2.867
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9048	13,9937	19-08-24	125.215.170,32	8.880
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5419	13,6283	19-08-24	584.234,83	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2669	13,3515	19-08-24	11.960.189,67	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0214	14,1110	19-08-24	1.196.180,68	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2891	13,3737	19-08-24	1.872.602,48	60

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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*
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2771	8,2795	19-08-24	21.426.966,78	2.270
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1010	10,1026	19-08-24	101.619.092,18	4.501
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8605	8,8632	19-08-24	107.997.671,22	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.	10,5009	10,5019	19-08-24	263.042.440,32	7.953
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4527	10,4525	19-08-24	169.515.071,92	5.804
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9785	10,9814	19-08-24	136.653.818,73	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4132	10,4235	19-08-24	68.202.969,39	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6952	9,6965	19-08-24	134.008.208,70	4.109
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6794	12,6801	19-08-24	90.864.299,37	4.401
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4624	11,4634	19-08-24	226.774.312,06	7.460
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7757	10,7793	19-08-24	255.326.102,64	7.714
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4205	9,4266	19-08-24	76.747.996,71	2.218
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2006	10,2034	19-08-24	1.021.250.140,54	21.194
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.	10,2958	10,2972	19-08-24	469.769.140,62	8.567
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3940	10,3952	19-08-24	482.213.560,25	7.947
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,3304	19-08-24	157.040.965,41	3.499
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3457	11,3489	19-08-24	13.420.268,69	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.	11,5417	11,5451	19-08-24	533.157,43	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5417	11,5451	19-08-24	47.262.496,96	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6412	11,6447	19-08-24	5.757.136,20	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4431	11,4464	19-08-24	782.536,00	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3466	9,3488	19-08-24	252.345.916,22	15.115
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6474	9,6498	19-08-24	484.506.317,46	10.395
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4856	9,4879	19-08-24	6.081.624,17	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4863	9,4886	19-08-24	162.908.404,99	922
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6724	9,6748	19-08-24	18.004.125,10	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4158	9,4181	19-08-24	16.639.081,52	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.321,5639	1.323,5872	19-08-24	11.142.351,78	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.427,4617	1.429,6824	19-08-24	417.104,26	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.405,8244	1.408,0018	19-08-24	3.924.291,33	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.405,7710	1.407,9483	19-08-24	36.403.256,74	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.420,6156	1.422,8217	19-08-24	15.152.838,10	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,5796	1.355,6594	19-08-24	1.524.037,52	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2148	10,2306	19-08-24	85.705.766,14	3.123
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4825	10,4987	19-08-24	5.461.650,44	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4830	10,4993	19-08-24	124.595.359,17	737
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6351	10,6517	19-08-24	5.518.955,30	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3333	10,3492	19-08-24	2.075.422,56	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6506	9,6520	19-08-24	109.617.381,38	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6053	9,6067	19-08-24	58.040.841,62	1.448
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5882	10,5900	19-08-24	722.096.054,67	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5496	9,5510	19-08-24	719.319.422,09	29.971
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8067	9,8083	19-08-24	3.627.657,42	37
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7813	9,7829	19-08-24	2.443.048,09	3.113
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6505	9,6520	19-08-24	1.144.272.256,19	5.621
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7517	9,7533	19-08-24	378.306.959,61	221
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8682	9,8698	19-08-24	39.078.098,37	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.	24,9223	25,0108	16-08-24	63.032.129,37	417
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6673	12,8081	16-08-24	16.835.524,73	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.	19,8156	19,8882	19-08-24	36.303.927,55	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1522	17,2133	19-08-24	1.421.243,68	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3750	14,4615	19-08-24	4.940.169,96	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.	13,7668	13,8481	19-08-24	345.907,84	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0025	13,0791	19-08-24	5.506,85	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,7625	14,8996	19-08-24	108.394.778,56	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.	13,4096	13,5325	19-08-24	1.889.027,40	163

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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*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0795	13,1993	19-08-24	6.698,63	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5009	13,5278	19-08-24	109.001.651,09	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7678	13,7950	19-08-24	717.889,00	7
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3048	12,3278	19-08-24	4.992.582,52	411
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1572	12,1799	19-08-24	273.679,33	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9461	18,0305	19-08-24	161.733.177,56	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2992	18,3851	19-08-24	80.127,01	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1004	17,1787	19-08-24	22.502,78	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,0408	16,1144	19-08-24	2.274.002,67	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4066	10,4080	19-08-24	10.007.955,57	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3558	10,3569	19-08-24	26.937.235,17	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4881	10,4936	19-08-24	5.008.995,86	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4273	10,4325	19-08-24	50.987.148,80	2.159
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6093	19,6180	19-08-24	197.200.947,09	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8644	17,8713	19-08-24	9.434.391,14	320
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,8971	19,9056	19-08-24	1.948.969,36	149
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2011	15,2038	19-08-24	156.162.699,77	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4578	14,4601	19-08-24	20.103.623,36	1.038
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2609	15,2635	19-08-24	12.076.070,59	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5203	23,9320	16-08-24	3.591.686,72	262
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,2165	25,6590	16-08-24	2.193.850,91	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5756	9,5802	16-08-24	16.167.691,16	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9637	8,9676	16-08-24	852.483,93	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3874	9,3917	16-08-24	961.841,47	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3818	15,3845	19-08-24	3.599.783,26	221
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9535	13,0930	16-08-24	7.615.885,08	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5656	12,7003	16-08-24	1.191.505,87	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8700	11,9416	16-08-24	11.131.421,02	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5813	11,6508	16-08-24	4.578.719,35	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5937	10,6184	16-08-24	32.042.860,73	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3652	10,3890	16-08-24	7.720.632,66	499
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7844	113,8028	14-08-24	6.943.358,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,3186	114,3532	14-08-24	71.232.862,17	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.	106,8058	106,8008	14-08-24	239.519.469,01	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,2599	140,2651	14-08-24	28.870.515,88	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	8,8606	8,8609	14-08-24	6.845.792,23	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1849	,1850	16-08-24	36.952.474,26	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,2498	106,2094	14-08-24	60.955.353,24	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4032	21,4123	14-08-24	19.952.160,91	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6882	15,7140	14-08-24	51.373.398,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,7211	50,7568	14-08-24	92.325.786,25	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.	94,9246	94,9491	14-08-24	763.470.952,13	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,7211	98,8089	14-08-24	453.068.212,10	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3499	88,9477	16-08-24	1.035.850.467,04	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,7180	104,9757	16-08-24	170.988.463,64	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,5466	129,4365	16-08-24	350.027.989,10	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	125,4949	127,7917	16-08-24	1.400.558.778,27	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8640	4,8794	16-08-24	6.857.830,93	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0284	5,0764	16-08-24	4.936.061,04	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1721	5,2417	16-08-24	4.446.482,61	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2256	5,3097	16-08-24	3.850.884,52	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2851	5,3761	16-08-24	4.154.000,79	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2486	10,2153	16-08-24	1.082.509.383,91	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,4780	102,4895	14-08-24	990.048.943,42	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,5322	101,5394	14-08-24	808.604.130,18	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,1124	104,1209	14-08-24	585.249.884,94	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.	106,1059	105,9974	16-08-24	9.146.551,49	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,0328	101,2592	16-08-24	310.868.868,99	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,7584	105,3492	16-08-24	115.449.639,80	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,3173	106,8975	16-08-24	2.291.866,84	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,4587	102,6897	16-08-24	35.053.692,95	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,7816	104,3861	16-08-24	272.707.621,79	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.	24,3160	24,4875	16-08-24	168.553,90	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0948	22,2485	16-08-24	16.949.746,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,8468	24,1480	16-08-24	86.014.648,28	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,0242	27,3660	16-08-24	240.004.319,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,8044	27,1439	16-08-24	186.098.159,73	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.	32,4841	32,8977	16-08-24	103.044.276,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,9052	23,1949	16-08-24	14.779.245,31	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6835	4,7729	16-08-24	360.804.048,09	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,4531	5,5577	16-08-24	4.521.822,55	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.	104,6273	104,6500	16-08-24	398.290.416,75	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,7796	104,8039	16-08-24	1.653.907.925,43	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,6757	105,7063	16-08-24	690.445.924,66	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4887	103,5185	16-08-24	100.349.766,68	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,8945	104,9225	16-08-24	805.459.558,03	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.	97,1398	97,2021	14-08-24	303.442.856,59	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,9295	102,9505	14-08-24	3.235.034.943,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0178	11,1119	16-08-24	66.496.478,24	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6555	11,7553	16-08-24	352.691.319,95	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1916	9,2704	16-08-24	33.857.284,37	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4004	13,5159	16-08-24	10.331.978,97	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,5193	100,4174	16-08-24	1.807.855,31	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,1141	99,0116	16-08-24	152.922.907,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,7349	105,7522	14-08-24	140.200.127,16	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,2015	105,3943	14-08-24	24.164.910,33	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,1842	109,0568	14-08-24	4.459.638,79	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,8249	102,8287	14-08-24	956.481,55	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,2727	107,3945	14-08-24	117.437.586,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,6667	116,7992	14-08-24	19.908.069,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,0989	109,2228	14-08-24	2.661.804.044,17	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	239,6280	240,4697	14-08-24	101.797.069,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	246,5836	247,4497	14-08-24	593.313.397,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,6241	149,9314	14-08-24	56.384.192,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,9974	152,3096	14-08-24	6.434.123.679,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9994	9,0097	16-08-24	1.967.356,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2077	9,2185	16-08-24	80.306.318,20	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.	118,3532	121,8455	16-08-24	32.889.477,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,2557	124,8378	16-08-24	140.637.775,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,3405	129,0491	16-08-24	1.355.801,28	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,8517	104,8835	14-08-24	116.680.997,06	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,1666	103,1896	14-08-24	97.189.479,09	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,1993	97,2109	14-08-24	253.022.781,25	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,5301	96,5471	14-08-24	130.625.076,35	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,1511	95,1688	14-08-24	267.161.728,46	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,7708	103,8101	14-08-24	205.198.414,20	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,9641	105,0001	14-08-24	44.726.746,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,7135	95,7291	14-08-24	329.591.969,64	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	148,4178	151,1021	16-08-24	347.099.629,24	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	135,0106	137,4468	16-08-24	13.793.662,87	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	148,6174	151,3063	16-08-24	266.434.362,96	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	133,5181	135,9288	16-08-24	15.697.562,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	284,3802	290,6028	16-08-24	281.725.737,79	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	260,1814	265,8616	16-08-24	46.848.047,23	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	283,7546	289,9614	16-08-24	18.080.416,41	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	252,2331	257,7427	16-08-24	7.232.874,52	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	169,6085	172,7984	16-08-24	28.049.614,97	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,0942	505,2931	13-08-24	671.260,77	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,2144	103,2228	14-08-24	297.949.092,87	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,9884	101,9983	14-08-24	787.806.540,39	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,4999	103,5084	14-08-24	209.639.371,64	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,8670	103,8735	14-08-24	1.292.490.563,03	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,6897	104,6978	14-08-24	2.490.045,82	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.	103,4098	103,4183	14-08-24	232.192.382,14	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3623	103,3669	14-08-24	277.844.437,52	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.	123,4274	123,4300	14-08-24	1.371.171.253,07	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,5815	103,5900	14-08-24	580.961.921,58	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,5046	105,5006	14-08-24	101.831.907,81	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,1915	101,1941	14-08-24	626.514.195,98	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1242	100,1280	14-08-24	135.866.879,95	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,8583	100,8634	14-08-24	710.109.132,56	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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SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	347,5609	348,7338	14-08-24	71.892.148,26	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5459	10,5660	14-08-24	804.339.450,92	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,1122	125,0234	14-08-24	31.301.412,04	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,2682	123,5830	14-08-24	299.151.134,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,6324	120,5020	16-08-24	222.758.457,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,4267	104,5657	14-08-24	884.620.314,47	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,3118	95,7259	14-08-24	6.490.943,02	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9203	104,8058	16-08-24	129.028.108,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,8672	94,9899	14-08-24	110.640.706,98	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,1755	119,6266	14-08-24	180.665.378,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,0535	104,0810	14-08-24	411.689.167,71	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,4610	104,4901	14-08-24	14.105.139,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7577	102,7849	14-08-24	28.685.764,58	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,5905	106,6202	14-08-24	5.695.841,50	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,1090	106,1374	14-08-24	311.481.296,07	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7705	104,7985	14-08-24	36.888.503,95	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,2042	102,2308	14-08-24	1.124.539,36	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,9696	101,9946	14-08-24	687.875.913,91	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,9696	101,9947	14-08-24	52.950.659,65	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,7302	101,7646	14-08-24	848.606.974,83	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,7302	101,7646	14-08-24	53.564.613,11	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,7070	100,7306	14-08-24	576.078.024,05	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,7073	100,7309	14-08-24	31.570.779,14	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,3602	100,3951	14-08-24	599.428.613,80	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,3603	100,3951	14-08-24	32.128.773,87	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,7666	107,8021	14-08-24	2.302.475,17	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,0974	107,1315	14-08-24	284.175.943,76	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,9735	103,0063	14-08-24	46.220.771,38	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0473	100,0541	14-08-24	246.954.632,36	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0473	100,0541	14-08-24	17.460.532,50	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,5197	101,5637	14-08-24	905.391.401,05	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,5197	101,5637	14-08-24	68.832.799,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,0102	91,0313	16-08-24	495.363.889,14	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,0223	98,0474	16-08-24	126.282.933,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,0382	91,0584	16-08-24	115.912.467,49	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,8524	98,8781	16-08-24	1.526.427.219,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,3520	85,3697	16-08-24	141.048.144,86	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	883,8349	880,6839	16-08-24	107.028.451,92	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	937,0351	933,7098	16-08-24	133.482.207,67	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.003,6122	1.000,0615	16-08-24	29.017.603,92	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.	1.113,3871	1.109,5014	16-08-24	560.357.228,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,0597	104,0755	16-08-24	564.782.714,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.032,0733	1.028,4359	16-08-24	21.150.429,77	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,2898	98,1534	16-08-24	112.656.417,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,6151	106,4746	16-08-24	1.949.260.565,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,5629	100,4347	16-08-24	15.267.903,27	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.106,3059	1.102,4431	16-08-24	156.833,99	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.050,2940	1.046,5667	16-08-24	2.188.361,80	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,8915	143,1660	16-08-24	2.968.735,30	100

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SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,3377	139,5993	16-08-24	1.007.594,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,6067	132,8528	16-08-24	266.248.079,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,5772	135,8317	16-08-24	8.358.540,18	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2281	10,2276	16-08-24	293.591.452,06	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2731	10,2728	16-08-24	871.122,01	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8441	9,8434	16-08-24	1.941.416.794,91	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2005	10,2003	16-08-24	547.474.837,56	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1300	10,1297	16-08-24	187.757.779,59	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	964,1690	966,2158	16-08-24	34.695.992,66	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.031,3626	1.033,6057	16-08-24	35.834.302,38	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,8007	105,8200	16-08-24	44.891.721,62	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	130,0764	130,3519	14-08-24	518.597.132,24	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	293,5705	292,9955	14-08-24	24.607.418,27	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	288,0565	291,5404	16-08-24	288.278.179,34	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	331,9938	336,0400	16-08-24	10.462.533,35	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,3078	141,5384	16-08-24	108.803.188,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,7426	158,1317	16-08-24	2.655.712,00	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,8646	100,0870	16-08-24	574.654.607,80	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,7319	96,6612	16-08-24	262.681.133,81	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,0642	118,8263	16-08-24	149.540.070,74	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,0994	126,9902	16-08-24	5.665.757,69	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,0342	119,8127	16-08-24	61.363.235,04	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.	94,3439	94,1625	16-08-24	11.984.173,25	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,1756	92,0181	16-08-24	217.983.892,76	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,5357	94,4624	16-08-24	1.730.991.447,77	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.	104,3819	104,4308	14-08-24	9.887.975,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,1601	103,2069	14-08-24	70.961.445,68	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,7514	103,7993	14-08-24	81.534.745,89	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,9762	105,0481	14-08-24	7.002.771,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,7529	103,8222	14-08-24	70.003.648,16	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,2586	104,3291	14-08-24	241.796.803,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,8233	107,1042	14-08-24	5.715.098,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,0795	105,3537	14-08-24	33.518.892,40	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,9236	106,2011	14-08-24	70.808.024,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,2903	104,3128	14-08-24	11.184.857,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,2401	103,2610	14-08-24	13.337.567,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,8394	103,8612	14-08-24	78.102.511,37	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,0390	124,4749	19-08-24	123.862.940,97	3.447
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,1667	137,7142	19-08-24	9.893.603,17	180
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7976	7,7741	19-08-24	5.737.360,85	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1

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BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.358,6196	2.355,2940	19-08-24	45.563.043,50	424
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.399,8663	2.396,5906	19-08-24	1.832.475,78	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3328	12,3436	19-08-24	8.586.602,34	279
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4103	12,4220	19-08-24	11.806.274,01	504
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	19-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6694	11,6830	19-08-24	37.841.595,42	738
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7268	11,7408	19-08-24	3.864.675,26	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3646	6,3642	16-08-24	38.357,68	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2159	7,2386	16-08-24	69.484.028,65	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2201	10,2643	16-08-24	40.366.260,34	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9699	10,9541	16-08-24	16.599.719,27	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1262	16,1215	19-08-24	8.802.417,30	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6364	16,6320	19-08-24	2.088.594,26	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9413	11,0068	16-08-24	44.504.706,06	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,8996	10,9648	16-08-24	3.741.402,10	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8361	10,9007	16-08-24	341.933,38	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,3994	13,5375	19-08-24	30.273.107,43	1.081
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,4972	13,6369	19-08-24	6.142.061,35	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,8133	18,0268	19-08-24	4.845.041,33	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,8321	19,0592	19-08-24	10.675.058,88	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7595	5,7867	19-08-24	7.788.973,13	82
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9035	5,9316	19-08-24	3.526.537,42	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2362	35,2778	16-08-24	357.464,85	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3654	37,4096	16-08-24	2.267.566,22	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4959	6,4992	19-08-24	43.665.195,56	519
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5984	6,6018	19-08-24	12.295.664,61	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3284	10,3305	19-08-24	22.354.747,28	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3468	10,3492	19-08-24	998.234,20	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3940	10,3978	19-08-24	34.184.008,84	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4211	10,4251	19-08-24	3.529.963,49	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.	6,5753	6,5779	19-08-24	2.601.293,00	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5753	6,5779	19-08-24	252.307,74	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1666	6,1675	19-08-24	114.798.943,62	1.189
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4597	6,4607	19-08-24	56.472.686,44	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9952	11,0224	16-08-24	1.474.283,96	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,2726	137,2094	19-08-24	460.432,47	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,1033	144,0971	19-08-24	4.534.268,41	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2676	17,3772	19-08-24	6.231.695,69	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1715	1,1746	19-08-24	16.833.139,11	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,0606	113,3845	19-08-24	3.741.146,70	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,7456	119,0940	19-08-24	2.459.426,64	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,2092	105,2703	19-08-24	2.609.150,29	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	107,9655	108,0322	19-08-24	2.568.349,00	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0809	1,0815	19-08-24	23.641.495,35	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2502	9,2518	19-08-24	2.974.415,17	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,4007	87,4157	19-08-24	1.298.061,67	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,9520	88,9695	19-08-24	437.396,42	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.	1.026,7313	1.027,9461	12-08-24	277.317,43	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2293	11,2416	16-08-24	17.663.021,64	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8187	10,8236	16-08-24	3.320.458,15	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7951	10,7999	16-08-24	10.008.163,22	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0260	11,0399	16-08-24	1.263.388,77	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0689	11,0967	16-08-24	107,64	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9241	10,9377	16-08-24	3.184.151,06	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,4591	14,6111	19-08-24	548.795,29	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,5450	14,6984	19-08-24	3.026.683,21	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3900	10,3975	16-08-24	11.370.482,34	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3100	10,3173	16-08-24	4.776.031,26	44
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4760	10,5109	19-08-24	6.370.537,97	131

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GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3879	10,4220	19-08-24	14.690.846,30	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4367	10,4378	16-08-24	16.895.602,98	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4218	10,4228	16-08-24	18.075.112,05	109
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2928	10,2847	16-08-24	15.670.964,50	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4240	10,4160	16-08-24	13.290.514,73	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,3886	96,0874	19-08-24	3.177.695,44	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7353	11,8441	16-08-24	1.751.178,28	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3785	10,3794	16-08-24	3.645.949,88	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0415	11,0738	16-08-24	7.879.184,36	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0881	11,1151	16-08-24	14.259.324,69	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5697	10,6182	16-08-24	2.529.858,37	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7125	10,7216	16-08-24	6.972.658,89	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3748	14,3678	16-08-24	6.643.465,94	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6372	10,6400	19-08-24	504.846.666,79	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.283,7504	1.284,0619	19-08-24	1.275.965.617,17	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.284,7853	1.284,5575	16-08-24	68.274.711,68	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6153	9,6192	16-08-24	281.565.392,08	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1221	10,1255	19-08-24	287.161.474,39	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3041	10,3101	19-08-24	170.667.385,83	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5170	10,5197	19-08-24	202.249.383,79	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7029	10,7062	19-08-24	79.707.900,09	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8398	10,8415	19-08-24	1.024.263.168,20	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5088	16,5504	16-08-24	70.546.840,84	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4423	11,5217	19-08-24	30.210.564,70	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4281	10,4310	19-08-24	125.974.564,20	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1140	13,0886	16-08-24	22.557.395,63	3.829
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,6160	106,6277	19-08-24	9.889.285,42	3.200
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.	1.941,2907	1.941,6883	19-08-24	37.669.270,30	1.852
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4306	13,4283	16-08-24	33.022.357,88	3.717
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5257	9,5434	16-08-24	12.409.865,52	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9281	9,9487	16-08-24	1.617.849,23	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9359	15,0052	19-08-24	28.551.300,67	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3617	15,4333	19-08-24	7.825.748,05	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,2516	106,2556	19-08-24	7.357.888,12	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,2719	106,2759	19-08-24	8.854.182,10	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,6104	101,6126	19-08-24	43.782.204,88	727
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3607	10,3682	19-08-24	7.457.855,93	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2860	10,2980	19-08-24	6.572.657,09	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0441	10,0556	19-08-24	9.603.299,69	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	912,6730	915,6179	16-08-24	164.284.367,31	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	161,8483	162,6233	19-08-24	2.930.494,25	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	155,3480	156,0956	19-08-24	9.958.993,47	557
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9041	9,9244	16-08-24	49.757,73	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5235	10,5247	16-08-24	4.243.227,44	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4643	10,4655	16-08-24	75.106.111,77	855
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7793	10,8188	16-08-24	72.773.158,34	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6365	13,6395	19-08-24	106.525.714,07	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5845	13,5874	19-08-24	82.691.722,72	407

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UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.279,2182	1.279,0106	19-08-24	71.435.063,41	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,2874	1.291,0354	19-08-24	15.679.503,03	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,8093	1.257,5278	19-08-24	91.053.965,78	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8302	8,8638	19-08-24	14.694.731,91	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6183	8,6504	19-08-24	4.519.291,61	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8085	12,8132	19-08-24	46.954.184,48	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2210	14,2614	16-08-24	2.477.197,08	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5887	12,6241	16-08-24	3.597.952,53	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2775	14,3190	16-08-24	42.351.548,39	31
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1049	10,1276	16-08-24	11.607.935,84	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8797	9,9018	16-08-24	14.097.513,48	67
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.082,6894	1.082,2211	19-08-24	96.221.669,33	462
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.057,4825	1.056,9904	19-08-24	61.609.439,88	401
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3575	6,3579	16-08-24	23.946.840,36	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1606	8,1635	16-08-24	50.679.727,28	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7509	6,7572	16-08-24	594.439.044,00	17.775
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5513	7,5521	16-08-24	1.206.416.648,65	31.438
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5973	7,5981	16-08-24	61.125.078,37	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,7626	106,8445	16-08-24	1.235.120.096,75	39.468
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,1184	112,2075	16-08-24	37.412.556,27	10.824
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.	6,6858	6,6857	16-08-24	129.000.426,98	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8468	9,8483	16-08-24	228.544.982,19	8.060
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.	909,4445	911,6094	16-08-24	32.411.622,73	2.250
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	818,7090	820,6579	16-08-24	4.433.432,56	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	947,5739	949,8501	16-08-24	11.737,65	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	957,7273	960,0188	16-08-24	11.677,92	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	862,0556	864,1183	16-08-24	11.344,20	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3408	7,3775	16-08-24	2.469.924,44	103
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5112	6,5437	16-08-24	54.369.560,10	2.172
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5035	7,5412	16-08-24	27.110.036,22	12.181
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8955	6,9021	16-08-24	49.755.200,38	12.018
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3679	6,3738	16-08-24	133.020.212,45	3.522
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2748	7,2901	16-08-24	19.769.775,38	1.369
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9580	7,9750	16-08-24	11.293,76	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1685	8,1859	16-08-24	11.206,84	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,1404	80,2930	16-08-24	24.380.704,99	1.256
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,5767	82,7359	16-08-24	4.025.275,65	1.394
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,7546	73,1393	16-08-24	858.693.667,00	29.139
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,6260	14,6442	16-08-24	62.206.519,57	3.071
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,0141	15,0330	16-08-24	45.887.901,72	10.948
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,6422	14,6605	16-08-24	10.181,98	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5608	7,5616	16-08-24	10.480,18	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4200	8,4216	16-08-24	32.372.304,48	1.554
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7267	8,7286	16-08-24	2.218.804,42	1.370
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8140	8,8158	16-08-24	10.492,71	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7821	106,8640	16-08-24	10.668,71	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	163.281.582,68	4.200
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.	10,1689	10,1710	16-08-24	60.472.843,98	2.382
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9790	6,9815	16-08-24	60.748.769,33	2.673
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

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 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	10,6501	10,7033	19-08-24	4.384.300,66	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4106	22,5219	19-08-24	104.861.266,39	1.988
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8010	10,8558	19-08-24	11.074.364,78	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6529	13,7406	19-08-24	6.189.375,63	219
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0233	10,0463	19-08-24	15.337.535,03	9
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2734	1,2776	19-08-24	21.495.477,72	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2423	1,2464	19-08-24	6.001.331,53	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2389	1,2429	19-08-24	6.297.903,30	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0292	1,0293	19-08-24	46.520.570,38	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0180	1,0181	19-08-24	37.545.781,00	403
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7445	6,8942	19-08-24	2.650.553,32	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5923	6,7381	19-08-24	582.320,68	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2778	12,3196	19-08-24	6.438.255,14	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,9504	12,9925	19-08-24	19.307.772,76	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2193	12,2586	19-08-24	712.622,56	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5879	12,5927	16-08-24	80.791.867,10	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2230	11,2274	19-08-24	22.258.916,93	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,9622	376,3173	19-08-24	77.451.682,98	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2848	17,3573	19-08-24	28.852.338,22	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9361	11,9567	19-08-24	214.289,58	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0386	12,0600	19-08-24	15.808.800,28	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8667	17,0293	16-08-24	23.496.375,55	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.	140,6810	141,0304	19-08-24	26.566.634,66	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2064	100,3447	19-08-24	200.689,53	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7026	100,8405	19-08-24	1.290.744,83	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6267	101,7632	19-08-24	510.930,76	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.	17,0659	17,0858	16-08-24	96.551.927,32	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3073	16,3262	16-08-24	47.744.650,92	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8327	11,8465	16-08-24	5.734.394,66	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0707	17,0907	16-08-24	7.542.678,19	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8343	11,8479	16-08-24	3.305.078,97	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8328	11,8466	16-08-24	2.003.206,38	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17

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*
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.	124,4731	124,5515	16-08-24	30.334.221,66	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,0968	124,1750	16-08-24	4.504.531,07	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,5132	121,5890	16-08-24	98.576,44	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4722	11,4857	16-08-24	8.584.898,13	23
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.	108,1557	108,2229	16-08-24	494.759,16	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,4758	112,5459	16-08-24	21.414.635,34	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,6916	114,7631	16-08-24	3.865.063,06	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,4474	110,5145	16-08-24	18.090.934,10	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,4525	111,5203	16-08-24	683.450,54	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,0916	113,1620	16-08-24	3.718.609,79	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,8969	116,9722	16-08-24	11.394.149,90	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	10,2018	10,1952	16-08-24	65.054.735,26	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3042	11,2928	16-08-24	74.274.646,99	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	10,1462	10,2028	19-08-24	10.869.892,84	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,6782	226,0866	19-08-24	121.810.004,17	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0470	15,0695	19-08-24	24.571.852,15	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8878	12,9845	19-08-24	3.891.743,50	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.	116,4636	116,9680	19-08-24	5.077.957,44	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0001	1,0009	19-08-24	5.301.865,22	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1050	1,1122	19-08-24	2.503.333,90	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	95.951,7352	96.643,5537	28-06-24	831.840,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.114,9777	97.815,1984	28-06-24	8.624.675,71	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	100,3255	31-07-24	300.976,52	

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A							
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.	97,3494	98,0607	19-08-24	52.049.414,18	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,5712	124,7193	19-08-24	1.527.910,96	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,1295	125,2793	19-08-24	263.110.136,62	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	128,0837	128,1754	19-08-24	107.886.347,05	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	9,9151	9,9205	19-08-24	13.046.719,31	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.136,8942	42.140,0840	19-08-24	11.262.086,04	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0973	10,1006	19-08-24	22.688.797,68	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5970	10,6002	19-08-24	6.820.321,41	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6369	10,6402	19-08-24	43.351.789,91	55
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	7,5922	7,5587	19-08-24	225.270,77	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,5641	7,5303	19-08-24	379.650,23	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.	34,9648	35,6197	19-08-24	20.132.173,05	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8714	19,2242	16-08-24	7.998.992,34	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	20,4264	20,8088	16-08-24	4.247.536,50	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,0202	20,3950	16-08-24	108.394.404,70	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,7019	21,0898	16-08-24	12.102.952,15	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,0193	20,3938	16-08-24	569.560,67	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
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

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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.	8,2581	8,2595	16-08-24	1.105.257.342,24	719
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	357,6983	361,4018	19-08-24	26.727.306,89	73
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	291,6131	294,8303	19-08-24	48.431.588,06	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	659,6721	660,1541	16-08-24	8.727.179,64	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	13,6156	13,6670	19-08-24	16.396.582,89	269
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5677	13,6004	19-08-24	19.711.167,58	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4168	12,4247	19-08-24	34.368.925,84	1.174
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	11,6830	11,6962	19-08-24	34.050.367,61	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,4766	11,4880	19-08-24	5.334.374,32	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5140	12,5134	18-08-24	22.810.493,46	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9005	14,9004	18-08-24	1.171.856,71	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7364	13,7360	18-08-24	934.332,40	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,8334	155,8292	18-08-24	29.585.237,82	1.052
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	163,8168	163,8150	18-08-24	7.869.137,14	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8217	14,8210	18-08-24	28.919.039,85	1.613
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,5616	17,5615	18-08-24	1.045.155,02	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0412	16,0408	18-08-24	2.697.461,95	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2498	18,3796	16-08-24	84.716.765,37	1.301
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6041	9,7914	16-08-24	12.613.578,18	1.288
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.	9,7277	9,9176	16-08-24	1.167.671,88	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6652	9,8538	16-08-24	1.019.076,10	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
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.	5,9432	5,9526	16-08-24	151.861.519,24	5.705

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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.	5,8263	5,8291	16-08-24	28.296.251,44	1.555
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9915	5,9944	16-08-24	5.930.684,90	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5812	7,6231	16-08-24	10.420.430,95	751