

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.861,8955	12.864,3777	23-08-24	15.791.121,72	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.788,2655	1.788,3467	26-08-24	80.467.389,93	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.393,6085	1.393,7103	26-08-24	6.652.867,10	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,8441	15,8466	26-08-24	713.836,44	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,7315	121,7367	23-08-24	10.900.143,23	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2887	13,3382	22-08-24	171.585.325,83	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0857	17,0903	22-08-24	145.127.707,89	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4700	16,5291	22-08-24	292.636.807,42	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0910	11,0685	22-08-24	38.159.162,34	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,0616	20,8661	22-08-24	101.108.457,42	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,7568	22,6390	22-08-24	1.159.793.801,24	26.970
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8333	15,7903	26-08-24	22.292.629,26	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8052	8,9005	23-08-24	1.978.818,13	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2457	11,3671	23-08-24	43.430.110,39	2.489
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2828	8,3723	23-08-24	13.291.820,87	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3568	12,4906	23-08-24	279.259.439,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6930	8,7870	23-08-24	8.461.076,22	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9216	11,9860	23-08-24	76.115.857,72	2.465
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,3829	53,6698	23-08-24	140.491.214,83	9.462
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3680	11,4292	23-08-24	26.061.336,96	103
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,7886	62,1223	23-08-24	284.646.307,35	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,5910	28,6813	23-08-24	87.682.264,35	4.543
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,9970	12,0350	23-08-24	21.723.497,74	86
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	14,5052	14,6553	23-08-24	42.941.334,93	1.923
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4358	10,5438	23-08-24	10.118.661,58	42
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	10,9257	11,0390	23-08-24	3.681.637,53	44
DIB.CUB.CARTERA							
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.	1,5484	1,5531	23-08-24	45.749.269,11	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1103	20,1526	22-08-24	136.950.859,54	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6145	23,6500	23-08-24	574.247.113,50	5.186
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5364	16,5618	23-08-24	402.974,45	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9709	15,9952	23-08-24	93.158.402,97	729
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5938	12,6056	23-08-24	202.273.513,35	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9942	13,0065	23-08-24	2.558.196,92	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9719	15,9770	23-08-24	11.422.688,97	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5462	13,5503	23-08-24	15.063.240,76	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6295	20,6488	23-08-24	2.318.853,23	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6691	16,6834	23-08-24	1.540.739,85	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3941	12,3987	23-08-24	383.798.421,70	2.083
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0790	17,0900	23-08-24	1.033.433.792,22	5.214
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6891	13,6891	23-08-24	90.469.127,70	622
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7134	13,7232	23-08-24	33.192.223,67	1.137
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,4964	123,5815	23-08-24	98.842.275,97	2.743

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6848	11,7275	23-08-24	66.725.905,34	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2120	12,2567	23-08-24	23.731.830,79	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2932	12,3382	23-08-24	36.321.023,21	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5696	10,5923	23-08-24	115.489.975,74	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0011	11,0243	23-08-24	3.224.448,69	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1330	11,1565	23-08-24	33.828.695,56	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	33,3563	33,3411	26-08-24	877.884.161,02	47.002
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3781	14,4102	23-08-24	51.210.242,27	2.113
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0587	14,0903	23-08-24	2.838.396,83	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5994	11,6318	22-08-24	4.660.235,68	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8839	9,8913	22-08-24	2.468.271,36	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,7284	14,8596	23-08-24	6.255.938,72	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,3468	14,4745	23-08-24	89.126.539,05	2.496
GTION BOUT VIII/PT F KAUG DIN	ES0131445068	BANCO INVERSIS NET	92,4326	92,4104	23-08-24	23.807,38	5
GTION BOUT VIII/PT F KAUG GEST	ES0131445050	BANCO INVERSIS NET	106,7538	106,7559	23-08-24	178.688,59	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7208	15,6900	21-08-24	6.127.329,83	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3635	16,3319	21-08-24	15.266.310,62	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4511	14,4238	21-08-24	375.443,92	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2698	13,2442	21-08-24	2.141.128,25	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6872	12,6777	21-08-24	12.024.085,61	974
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4727	13,4633	21-08-24	32.505.662,63	434
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6742	12,6656	21-08-24	422.335,78	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2313	12,2227	21-08-24	3.076.741,50	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2240	11,2241	21-08-24	16.396.680,78	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9863	11,9869	21-08-24	59.043.067,80	735
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4576	11,4583	21-08-24	1.133.677,86	70
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1721	11,1726	21-08-24	1.609.229,51	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0639	13,0480	22-08-24	345.030,55	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3511	10,3480	22-08-24	5.725.520,72	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0375	14,0207	22-08-24	30.541.888,40	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9694	12,9478	22-08-24	9.694.442,87	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7208	10,7246	22-08-24	3.227.147,40	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4030	11,4074	22-08-24	3.772.955,25	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4968	10,5196	23-08-24	50.673.631,69	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,4278	104,6623	23-08-24	7.117.611,16	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,4981	133,7180	23-08-24	1.752.738,74	614
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,8786	126,0838	23-08-24	23.978.222,28	1.636
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,7748	143,4391	23-08-24	10.161.233,48	1.165
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,2263	137,8181	23-08-24	21.213.806,19	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,1461	150,7941	23-08-24	31.618.888,91	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,6220	99,7888	23-08-24	4.257.041,04	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,7381	105,9151	23-08-24	120.692.301,05	6.252
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,7387	104,9018	23-08-24	161.511.680,76	1.719
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,3781	107,5457	23-08-24	363.704.911,11	881
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,2927	99,3690	23-08-24	13.511.447,30	982
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,0976	99,1741	23-08-24	26.978.422,75	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,1462	100,2239	23-08-24	86.367.600,07	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,1334	125,5553	23-08-24	62.647.674,66	3.232
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,6053	124,9939	23-08-24	56.392.151,84	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,4048	127,8042	23-08-24	122.109.571,26	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,0455	114,3015	23-08-24	69.369.969,96	4.782
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,8518	113,0867	23-08-24	171.623.697,17	1.817
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,2561	116,4986	23-08-24	408.292.962,54	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7456	10,7306	22-08-24	321.285.924,24	14.330

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3912	9,3913	22-08-24	78.474.922,60	4.367
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0577	7,0528	22-08-24	232.506.111,40	8.386
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,0615	615,6091	22-08-24	9.884.489,90	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3422	14,3720	22-08-24	1.990.591.051,98	82.899
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9540	8,0001	22-08-24	12.957.384,53	2.140
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9929	16,0652	22-08-24	38.586.800,23	3.237
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	7,9110	7,9440	22-08-24	135.995,17	10
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	11,8293	11,8781	22-08-24	7.446.098,82	1.075
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0639	13,1181	22-08-24	2.160.386,74	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0079	16,0746	22-08-24	363.790,23	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	7,8226	7,8125	22-08-24	1.224.954,96	828
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,5465	9,5337	22-08-24	26.816.118,64	3.563
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	14,0736	14,0549	22-08-24	8.887.722,18	126
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	17,7967	17,7733	22-08-24	676.839,76	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,1955	9,2375	22-08-24	3.386.058,22	574
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4415	17,5207	22-08-24	23.998.711,15	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2093	19,2969	22-08-24	5.214.694,74	10
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	10,3611	10,3683	22-08-24	18.697.065,07	1.376
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7512	16,7620	22-08-24	145.110.987,91	13.007
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4493	18,4616	22-08-24	96.498.579,07	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1412	20,1549	22-08-24	11.093.752,71	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7838	8,8349	22-08-24	3.216.439,62	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2288	10,2885	22-08-24	5.363,66	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,9578	26,9529	22-08-24	34.400.306,94	2.420
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	8,7712	8,8226	22-08-24	665.293,84	347
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,2054	105,1505	22-08-24	536,95	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	97,3736	97,3211	22-08-24	68.763.704,35	2.509
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	104,9704	104,8335	22-08-24	2.614.394,62	36
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	129,4782	129,3076	22-08-24	477.892.537,86	24.860
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	107,5449	107,4366	22-08-24	244.925,04	9
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	112,6409	112,5246	22-08-24	48.504.652,19	3.172
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1346	11,1354	22-08-24	6.043.656,33	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,2979	21,3510	22-08-24	2.748.612,62	92
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,2839	6,2737	22-08-24	1.467.949.007,09	229.099
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5508	6,5540	22-08-24	959.460.887,72	136.566
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3800	8,3758	22-08-24	276.897.231,14	8.758
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	7,9545	7,9505	22-08-24	4.262.173,27	333
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,1586	10,1428	22-08-24	5.014.934,87	844
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,5746	9,5594	22-08-24	36.369.354,14	2.997
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2895	6,2949	22-08-24	1.049,16	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1584	6,1638	22-08-24	5.573.218,86	461
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3235	6,3291	22-08-24	54.361.853,03	978
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6519	6,6576	22-08-24	13.052.007,73	299
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	6,9938	6,9981	22-08-24	73.696.974,01	2.179
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,4451	6,4489	22-08-24	5.770.465,35	71
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2741	8,2702	22-08-24	27.179.186,50	855
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,5545	11,5486	22-08-24	122.982.081,56	12.001
EST							

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5511	10,5460	22-08-24	89.752.896,39	1.272
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1250	11,1196	22-08-24	9.523.548,17	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9737	10,9864	22-08-24	364.668.333,45	6.318
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5816	15,5990	22-08-24	1.030.429.693,00	67.678
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9135	16,9327	22-08-24	1.151.082.920,72	12.339
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8912	14,8866	22-08-24	252.055.070,11	4.216
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7424	14,7476	22-08-24	51.566.583,45	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9283	7,0274	23-08-24	43.018.019,35	86.899
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,2988	107,1335	22-08-24	6.037.955,83	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,2390	136,0278	22-08-24	2.647.336.961,61	84.593
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,2247	133,1892	22-08-24	345.782,98	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,6283	152,5832	22-08-24	109.311.287,15	5.028
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,6782	121,5781	22-08-24	5.624.765,43	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,2287	137,1135	22-08-24	1.092.884.997,81	33.139
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2468	12,2510	23-08-24	24.266.723,84	2.336
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3036	6,3059	23-08-24	7.448.669,68	116
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4015	6,4038	23-08-24	1.690.362,90	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1362	8,1693	23-08-24	192.778.008,76	15.636
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1722	6,1793	23-08-24	449.371.656,56	9.906
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5176	8,5556	23-08-24	38.627.817,62	789
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0339	1,0347	23-08-24	46.260.762,75	732
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	1,0415	1,0423	23-08-24	1.310.201,78	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0790	1,0807	23-08-24	17.940.117,60	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0529	1,0547	23-08-24	515.947,30	22
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0948	1,0966	23-08-24	621.316,75	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.	18,0296	18,0263	26-08-24	98.030.231,06	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5970	13,6460	23-08-24	16.448.208,31	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3452	11,3368	23-08-24	12.917.554,02	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4681	17,3915	22-08-24	37.701.777,27	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0593	11,0505	26-08-24	72.457.822,93	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9690	8,9712	26-08-24	271.808.090,01	2.810
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3206	11,3649	23-08-24	2.327.673,12	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5684	13,7740	23-08-24	8.358.605,76	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6237	18,7796	23-08-24	1.889.981,48	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5770	5,5711	23-08-24	7.813.643,44	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,5497	28,3208	23-08-24	3.838.437,12	423
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7895	10,9050	23-08-24	846.158,66	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8163	11,8358	23-08-24	6.561.774,98	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4536	12,5028	23-08-24	9.552.327,54	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2278	10,2408	23-08-24	2.001.887,73	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0156	11,0320	23-08-24	27.353.859,24	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,2864	9,3873	23-08-24	212.373,78	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8049	10,8436	23-08-24	17.363.254,87	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4115	11,4302	23-08-24	7.004.980,60	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7616	9,7935	23-08-24	3.179.638,16	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9270	10,9498	23-08-24	11.798.461,22	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2544	10,2971	23-08-24	67.781,61	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3116	10,3545	23-08-24	1.383.700,49	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	11,7045	11,7601	23-08-24	2.322.822,24	63

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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	341,6264	341,8002	23-08-24	6.953.617,37	1.834
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,0285	320,1809	23-08-24	10.048.848,21	847
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.211,1609	1.210,6310	23-08-24	180.421,14	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.137,7784	1.137,2246	23-08-24	86.856.421,63	4.975
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	745,3208	746,4661	23-08-24	259.037.202,12	11.003
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.229,3266	1.229,3551	23-08-24	71.161.049,28	3.795
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	493,7949	493,4471	23-08-24	27.704.157,37	1.800
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,4605	527,1109	23-08-24	250.045,05	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,3763	352,3580	23-08-24	594.941.040,95	26.063
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.078,8037	8.075,4407	26-08-24	51.335.900,06	1.916
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.124,0561	8.121,0471	26-08-24	65.641.875,92	4.463
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,4614	310,8122	23-08-24	410.944.288,62	15.326
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,7361	395,6017	23-08-24	84.532,94	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,9601	366,7486	23-08-24	95.266.617,24	5.588
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,5208	336,1074	23-08-24	6.342.494,59	1.001
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,7352	322,2872	23-08-24	269.845.970,87	14.020
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2130	4,2193	23-08-24	4.346.492,73	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0900	1,0910	26-08-24	13.596.386,02	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1433	10,1286	26-08-24	5.377.916,30	261
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0199	1,0193	23-08-24	874.486,48	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9684	,9704	23-08-24	706.199,43	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0052	1,0074	23-08-24	867.748,23	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS 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.	11,0509	11,0507	25-08-24	12.344.209,30	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2937	10,2937	25-08-24	9.650.244,33	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.	10,4296	10,4293	25-08-24	11.118.879,36	411
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.	14,6851	14,7297	23-08-24	123.007.245,13	4.531
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7217	11,7480	23-08-24	478.468.355,68	12.354
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4275	12,4398	23-08-24	114.620.678,36	5.309
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9764	9,9892	23-08-24	1.816.501.428,54	44.340
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.	12,5293	12,5696	23-08-24	126.891.665,09	16.712
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5429	20,5033	23-08-24	6.040.705,24	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6117	21,5706	23-08-24	743.274.771,02	69.695
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.	7,6934	7,6946	23-08-24	41.078.212,70	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0920	15,1226	23-08-24	267.689.592,30	6.922
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.125,6823	1.126,5665	23-08-24	2.678.133,80	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERDIS NET	1.005,8278	1.006,0514	23-08-24	6.516.032,09	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERDIS NET	986,3583	986,6382	23-08-24	10.277.937,00	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERDIS NET	11,4726	11,4749	23-08-24	32.011.121,35	842
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,3473	13,4451	23-08-24	18.318.699,98	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4104	10,4414	23-08-24	34.170.780,93	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.	278,5524	278,7191	26-08-24	93.709.415,49	2.918
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.	159,9012	160,0359	23-08-24	8.768.663,01	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.	181,7608	181,9183	23-08-24	69.780.516,96	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.	168,9264	169,6643	26-08-24	16.328.930,31	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	326,4806	324,0925	26-08-24	93.760.567,97	3.337
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	103,6378	103,7018	23-08-24	48.003.829,42	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	109,1951	109,0565	22-08-24	12.318.836,89	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	108,7484	108,6098	22-08-24	67.562.999,76	290
CUADRANTE DINAMICO	ES0125038002	BANCO INVERDIS NET	112,1702	112,0935	22-08-24	27.227.789,49	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	116,5312	116,4140	22-08-24	17.432.969,32	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	115,8034	115,6863	22-08-24	37.999.100,38	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	103,5391	103,4528	22-08-24	2.352.361,15	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	103,0701	102,9827	22-08-24	25.412.256,94	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,0045	134,2877	23-08-24	30.098.845,21	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5035	14,4947	26-08-24	15.671.743,91	826
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4315	10,4714	23-08-24	7.352.847,93	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3847	10,4243	23-08-24	41.015,51	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4551	10,4576	23-08-24	7.392.110,72	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1740	10,1763	23-08-24	3.075.307,12	257
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	9,7090	9,7022	23-08-24	4.937.578,40	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,4223	20,7490	23-08-24	108.180.828,44	8.630
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.	10,4051	10,4301	23-08-24	3.860.433,70	182
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2489	10,2707	23-08-24	138.461.441,47	3.848
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8806	14,9639	23-08-24	77.335.170,87	4.062
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.	15,1122	15,1970	23-08-24	3.127.884,24	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1409	15,2257	23-08-24	48.635.533,06	254
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5407	15,6280	23-08-24	14.030.187,66	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0919	15,1764	23-08-24	5.935.547,58	126
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,4537	20,5126	23-08-24	185.490.761,09	10.312
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,3653	21,4274	23-08-24	12.432.244,42	9.633
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.	21,0179	21,0788	23-08-24	76.775.533,09	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,3074	21,3692	23-08-24	1.468.512,76	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,7355	20,7954	23-08-24	20.384.455,35	447
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2224	12,2723	23-08-24	241.466.927,02	10.020
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7486	12,8009	23-08-24	111.555,95	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5273	12,5785	23-08-24	5.187.989,17	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4579	12,5088	23-08-24	269.815.565,46	1.327
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8155	12,8681	23-08-24	25.879.343,85	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4157	12,4664	23-08-24	14.056.967,47	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2174	11,2444	23-08-24	922.911.665,39	38.658
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6632	11,6913	23-08-24	67.064,71	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4792	11,5068	23-08-24	24.604.632,96	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4305	11,4580	23-08-24	830.465.049,36	4.649

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7217	11,7500	23-08-24	99.918.269,03	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3737	11,4010	23-08-24	44.121.083,10	1.099
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3345	10,3381	23-08-24	3.412.290,11	344
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6967	10,7006	23-08-24	67.363.938,29	8.687
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,5039	10,5076	23-08-24	4.699.377,15	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6816	10,6855	23-08-24	1.061.078,97	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4217	10,4254	23-08-24	311.423,96	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,2052	26,0915	22-08-24	60.844.395,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,1385	25,0287	22-08-24	130.492,88	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,7781	25,6660	22-08-24	80.694,16	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0786	9,1173	23-08-24	1.696.949,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8502	7,8836	23-08-24	1.516.564,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8666	8,9042	23-08-24	121.292,88	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7600	7,7929	23-08-24	4.730,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0328	9,0713	23-08-24	816.539,68	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9146	7,9474	23-08-24	38,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8454	10,8360	22-08-24	2.264.495,73	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6560	9,6476	22-08-24	34.658.057,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5722	10,5628	22-08-24	186.234,04	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	CECABANK, S.A.	9,5322	9,5237	22-08-24	48.967,17	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.	13,5990	13,5666	26-08-24	10.976.426,97	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,0098	12,9773	26-08-24	760.959,10	76
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8697	9,8608	22-08-24	1.998.734,19	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7914	9,7825	22-08-24	2.225.221,40	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6012	10,5594	23-08-24	448.380,26	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6733	10,6312	23-08-24	6.303.380,38	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4080	10,3669	23-08-24	4.177.538,19	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,3776	26,2632	22-08-24	106.949.827,82	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,4342	191,4502	22-08-24	6.268.823,63	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,3363	300,2252	22-08-24	2.859.842,58	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2475	25,2538	22-08-24	9.805.565,27	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.	71,3776	71,3289	22-08-24	141.853.266,75	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4490	85,2875	22-08-24	524.844.396,56	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,3040	132,1662	22-08-24	58.950.157,61	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,9928	127,8563	22-08-24	345.876.247,10	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4302	69,3848	22-08-24	23.572.602,55	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,1826	89,6205	23-08-24	5.252.242,04	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,6536	92,1050	23-08-24	5.988.090,89	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3050	14,3219	23-08-24	6.412.806,45	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3739	14,3914	23-08-24	85.221,55	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1479	10,1612	23-08-24	2.247.241,36	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8296	10,8465	23-08-24	16.543.547,15	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9117	10,9288	23-08-24	224.390,73	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9512	11,9690	23-08-24	35.568.766,57	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0605	12,0785	23-08-24	13.611,59	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2144	13,2299	23-08-24	9.522.219,02	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2618	33,3322	23-08-24	45.438.908,79	425
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	118,8181	118,9405	23-08-24	6.943.678,90	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	109,5132	109,6248	23-08-24	43.283.779,03	604

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSYS NET	170,0216	170,4184	23-08-24	21.220.438,61	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSYS NET	114,5107	114,7760	23-08-24	136.169.071,17	2.391
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSYS NET	12,5069	12,5181	23-08-24	38.910.853,52	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSYS NET	134,5833	134,7916	23-08-24	25.884.682,52	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSYS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSYS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSYS NET	10,1835	10,2024	23-08-24	19.510.030,47	700
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2135	11,2256	23-08-24	7.464.851,21	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSYS NET	11,0133	11,0640	23-08-24	2.292.048,36	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7235	11,7527	23-08-24	12.228.376,03	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5680	11,5966	23-08-24	18.328.106,66	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4981	11,5263	23-08-24	10.512.412,35	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5763	11,6048	23-08-24	8.663.592,73	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9392	11,9684	23-08-24	8.612.543,28	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSYS NET	11,7011	11,7171	23-08-24	19.734.345,77	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSYS NET	11,4259	11,4412	23-08-24	275.750,64	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSYS NET	12,4035	12,4341	23-08-24	6.581.426,43	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSYS NET	12,3291	12,3594	23-08-24	11.784.235,53	195
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSYS NET	10,3034	10,3107	23-08-24	1.498.396,73	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSYS NET	10,2270	10,2341	23-08-24	10.265.788,73	154
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0277	14,0579	23-08-24	16.635.239,35	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2200	8,1839	22-08-24	256.004.880,09	8.828
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5672	8,5298	22-08-24	14.522,87	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0450	7,0483	22-08-24	517.815.739,28	19.237
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5244	7,5280	22-08-24	10.745,41	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5674	7,5710	22-08-24	10.724,99	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2798	7,2833	22-08-24	3.507.049,29	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0701	12,0561	21-08-24	119.984.642,20	4.583
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0802	13,0654	21-08-24	12.600,39	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1390	13,1242	21-08-24	12.571,14	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6194	12,6050	21-08-24	12.721.171,18	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0912	9,0902	21-08-24	641.798.667,55	19.324
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9737	9,9729	21-08-24	11.660,11	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8265	9,8257	21-08-24	11.635,52	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3927	9,3919	21-08-24	7.808.833,11	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1488	6,1398	22-08-24	900.010.897,65	31.311
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3023	6,2933	22-08-24	11.862,62	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6980	9,7420	23-08-24	71.916.167,67	4.096
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6876	10,7364	23-08-24	13.730,81	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4063	10,4498	23-08-24	11.627,84	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,9936	75,7906	22-08-24	12.531,20	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2728	6,3006	23-08-24	5.325.981,76	416
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4686	6,4975	23-08-24	13.121.286,60	8.221
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2541	6,2616	23-08-24	2.405.657,90	204
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2553	6,2628	23-08-24	132.369,71	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2541	6,2616	23-08-24	482.634,35	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2541	6,2616	23-08-24	4.618.894,13	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSYS NET	201,8653	202,0606	23-08-24	20.716.748,70	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSYS NET	107,2068	107,3087	23-08-24	2.634.085,73	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 *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7509	5,7514	26-08-24	119.687.656,09	571
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6961	11,7347	23-08-24	24.886.168,25	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1364	1,1424	23-08-24	17.966.458,38	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0616	1,0621	23-08-24	38.413.576,36	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0308	1,0307	26-08-24	57.881.092,06	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6655	7,6876	26-08-24	26.565.437,44	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6371	7,6589	26-08-24	10.911.279,12	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2824	8,3080	26-08-24	18.436.885,74	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8639	7,8875	26-08-24	3.009.391,95	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5636	8,5796	26-08-24	12.831.529,50	330
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5672	8,5837	26-08-24	9.700.177,45	275
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6844	8,7007	26-08-24	62.361.016,71	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3644	5,3710	26-08-24	3.559.584,66	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3870	5,3934	26-08-24	9.374.990,14	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.	15,1138	15,0957	22-08-24	5.871.464,07	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2613	10,2519	22-08-24	531.478.304,78	14.032
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1191	13,1089	22-08-24	9.204.560,83	264
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3032	11,2905	22-08-24	141.473.467,63	3.314
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	12,3542	12,3488	22-08-24	490.925.685,27	12.707
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9711	11,0031	22-08-24	50.435.217,65	1.677
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9681	11,9555	22-08-24	374.029.069,18	13.487
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2539	11,2472	22-08-24	63.304.198,70	2.557
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1829	6,1858	22-08-24	7.966.258,16	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	777,9481	777,6059	22-08-24	16.169.312,43	919
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,5058	113,4493	22-08-24	209.724.133,40	5.724
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8556	99,8066	22-08-24	61.187.467,03	77
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,3773	122,0585	22-08-24	7.667.454,20	232
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.	27,9629	27,8095	22-08-24	59.969.874,37	5.659
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.	12,6854	12,6864	26-08-24	150.275.363,87	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6215	12,6225	26-08-24	71.646.479,42	8.727
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1735	12,1742	26-08-24	1.136.370.946,82	19.728
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.	10,1533	10,1511	26-08-24	45.060.378,62	404

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7738	12,7522	26-08-24	15.933.686,77	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6247	12,6283	26-08-24	378.228.221,97	2.339
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1655	19,3513	26-08-24	11.165.474,87	203
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6192	12,7415	26-08-24	1.217.028,30	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,0618	15,0814	26-08-24	9.814.036,28	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6503	19,7004	26-08-24	31.435.184,37	436
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3939	17,4383	26-08-24	14.071.614,31	131
TABOR	ES0179632007	BANKINTER S.A.	10,4271	10,4334	23-08-24	21.145.532,51	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3099	1,3126	23-08-24	10.024.706,42	188
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3182	1,3209	23-08-24	4.180.585,61	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3279	1,3306	23-08-24	46.352.602,84	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4151	1,4251	23-08-24	937.306,43	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4575	1,4679	23-08-24	18.963.917,86	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4325	1,4427	23-08-24	1.834.540,11	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3183	1,3242	23-08-24	10.042.391,07	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3076	1,3135	23-08-24	3.344.002,10	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3478	1,3539	23-08-24	137.003.282,94	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4358	2,4353	26-08-24	13.322.143,05	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6349	1,6346	26-08-24	14.286.901,79	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9522	7,9556	26-08-24	8.592.826,33	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9522	7,9556	26-08-24	14.393.577,32	56
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9594	7,9629	26-08-24	8.416.144,09	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9522	7,9556	26-08-24	82.285.095,64	452
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9404	7,9437	26-08-24	2.638.677,77	59
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2380	11,2767	26-08-24	119.515,55	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5086	11,5516	26-08-24	12.037,49	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3114	12,3579	26-08-24	73.901,64	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3345	12,3806	26-08-24	5.077.915,93	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7738	11,8407	23-08-24	1.964.113,25	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4866	11,5516	23-08-24	13.282.732,61	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8915	10,9451	23-08-24	1.118.811,72	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0110	11,0340	23-08-24	75.949.991,06	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9373	10,9600	23-08-24	146.250,18	14
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2777	5,2858	23-08-24	24.670.940,03	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1321	10,1443	23-08-24	1.418.295,16	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1203	10,1324	23-08-24	176.743,37	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4979	9,4975	26-08-24	23.068.280,42	148
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	,8380	,8403	26-08-24	21.884.305,27	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.069,7436	1.072,7105	23-08-24	6.000.197,56	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	862,7070	866,5809	23-08-24	23.185.480,73	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8927	9,9139	23-08-24	109.781.729,64	13.427
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4517	10,4735	23-08-24	168.327.122,56	14.481
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0187	11,0459	23-08-24	200.356.969,31	15.594
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3266	11,3514	23-08-24	287.572.873,71	15.994

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9437	11,9714	23-08-24	445.285.407,76	25.679
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5529	13,5830	23-08-24	207.322.729,20	12.722
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5434	15,5818	23-08-24	188.853.683,23	13.850
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0189	21,9607	26-08-24	219.757.609,12	14.479
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4337	12,4255	26-08-24	85.988.217,80	5.905
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7784	16,7488	26-08-24	181.847.003,26	11.967
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,1532	22,1267	26-08-24	234.973.795,76	17.168
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0053	13,9900	26-08-24	242.412.465,51	15.192
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6330	16,6684	23-08-24	41.084.856,08	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5024	9,5029	22-08-24	142.543,76	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9259	9,9254	22-08-24	148.881,93	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERISIS NET	11,6987	11,7817	23-08-24	4.423.566,54	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	13,1252	13,2182	23-08-24	1.710.249,76	84
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	10,7638	10,7786	26-08-24	10.177.328,24	2.284
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,3834	10,3977	26-08-24	4.974.493,06	550
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	10,0008	10,0014	22-08-24	1.850.476,92	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	10,0950	10,0956	22-08-24	200.123,21	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,1330	10,1336	22-08-24	1.409.552,68	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,1578	10,1584	22-08-24	2.558.558,16	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	9,7281	9,6757	22-08-24	19.503.439,16	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	9,8500	9,7970	22-08-24	14.610.211,70	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	9,6720	9,6200	22-08-24	16.687.970,43	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	10,0726	10,0184	22-08-24	12.468.596,92	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,6660	8,6677	22-08-24	5.371.656,11	169
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,7347	8,7365	22-08-24	1.932.331,71	19
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,7644	8,7662	22-08-24	3.092.068,94	15
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,7959	8,7977	22-08-24	2.327.822,47	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6215	10,6217	26-08-24	40.414.784,33	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0964	11,0967	26-08-24	37.416.489,64	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8112	10,8089	26-08-24	36.679.827,71	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	12,9247	12,9236	26-08-24	234.751.149,62	2.313
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	13,0389	13,0381	26-08-24	50.308.452,54	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	35,6972	35,7412	26-08-24	33.688.717,59	826
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	37,2641	37,3124	26-08-24	12.611.431,60	425
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	20,6460	20,6346	26-08-24	160.413.750,70	1.640
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	20,9770	20,9663	26-08-24	22.966.607,70	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,2297	10,2966	23-08-24	133.540.150,07	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	3,8856	3,9121	23-08-24	796.853,63	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	21,4969	21,5043	23-08-24	23.347.408,57	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1728	13,2036	23-08-24	17.891.523,44	347
FONDIBAS	ES0138936036	BANCO INVERISIS NET	12,5658	12,5608	26-08-24	18.742.573,07	159
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.242,5566	3.248,1683	23-08-24	5.201.472,33	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.954,0092	2.959,0405	23-08-24	294.364,26	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	12,4137	12,4429	23-08-24	6.514.644,64	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,5659	9,5742	23-08-24	6.517.171,96	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	10,7368	10,7353	23-08-24	3.318.464,11	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	11,3110	11,3186	23-08-24	4.362.401,11	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	8,8257	8,8339	22-08-24	1.226.110,19	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	5,4541	5,3520	22-08-24	853.250,42	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERISIS NET	8,4961	8,4921	22-08-24	957.575,37	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERISIS NET	13,6057	13,6104	22-08-24	1.010.732,73	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERISIS NET	12,0851	12,0833	22-08-24	1.590.174,03	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2410	10,2379	22-08-24	2.770.904,26	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERISIS NET	10,7988	10,7927	22-08-24	3.535.391,19	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERISIS NET	15,4138	15,4518	22-08-24	124.387,98	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERISIS NET	11,5825	11,4807	22-08-24	1.747.605,19	81
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERISIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	12,0806	12,0800	22-08-24	1.882.732,11	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	13,5505	13,5251	22-08-24	6.455.017,12	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	9,9740	9,9293	22-08-24	567.919,59	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	10,5865	10,5847	22-08-24	2.953.704,08	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERISIS NET	11,5503	11,4826	22-08-24	16.833.898,22	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERISIS NET	10,4739	10,4635	22-08-24	3.881.677,48	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7970	10,7954	22-08-24	651.649,71	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	11,7535	11,7411	22-08-24	2.661.585,60	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	12,0258	11,9859	22-08-24	3.001.668,07	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5166	15,4728	22-08-24	4.153.381,40	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4697	11,2670	22-08-24	1.883.529,99	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2676	13,1758	22-08-24	6.984.151,95	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0827	12,0754	22-08-24	3.140.206,94	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4398	10,3947	22-08-24	11.918.065,15	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1153	12,0936	22-08-24	1.480.675,07	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5449	12,5577	22-08-24	7.771.254,60	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7090	5,7430	22-08-24	4.209.276,36	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5700	10,5288	22-08-24	666.288,79	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4453	8,4705	22-08-24	579.683,08	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9726	13,9720	22-08-24	19.852.765,98	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8523	8,8328	22-08-24	2.177.841,90	24
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3022	1,3019	22-08-24	33.580.283,73	234
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7814	10,7763	22-08-24	2.485.322,61	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2333	11,2304	22-08-24	1.912.128,74	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	87,5670	87,4022	22-08-24	4.956.934,54	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7385	12,6097	22-08-24	3.255.245,88	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6576	11,5979	22-08-24	1.531.545,97	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	113,3421	113,8820	23-08-24	3.013.771,26	427
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,7033	103,2402	23-08-24	1.017.267,80	10
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8373	9,8360	23-08-24	59.016,12	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8423	10,8283	22-08-24	7.219.782,13	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5861	10,5707	22-08-24	2.791.730,02	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5130	12,5912	23-08-24	9.057.151,08	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3091	12,3319	26-08-24	86.642.092,49	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1946	12,2166	26-08-24	4.186.703,49	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1478	12,1694	26-08-24	3.420.242,12	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2057	12,2279	26-08-24	5.772.881,30	70
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	61,8152	61,0905	26-08-24	3.220,69	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.	106,7016	106,7976	26-08-24	837.658,06	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,7505	168,4405	26-08-24	32.951,66	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,7781	296,4557	26-08-24	5.714.324,37	417
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,4784	103,2693	26-08-24	30.333,49	24
GTION BOUT V/PT SERSAN ALGORITHM	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.	2,3038	2,2836	26-08-24	6,77	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.	125,7129	126,3037	23-08-24	8.192.011,89	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,5361	143,1075	23-08-24	78.959.106,55	4.742
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,2760	143,9852	23-08-24	10.494.658,46	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,1050	128,4506	23-08-24	2.355.769,94	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,2949	139,3892	23-08-24	1.234.797,21	37
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,8631	107,3468	23-08-24	4.569.189,16	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,1011	95,6359	23-08-24	9.665.054,78	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,0892	107,0687	23-08-24	2.149.221,34	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,3911	112,9901	23-08-24	1.095.313,40	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8669	88,5442	23-08-24	40.816,93	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	156,1573	160,2838	23-08-24	11.989.033,40	1.151
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3185	67,3347	23-08-24	468.352,12	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4498	12,5264	23-08-24	7.147.681,86	666
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	158,5834	159,2906	23-08-24	8.448.854,80	87
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,6042	118,8581	23-08-24	2.289.790,88	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0596	55,0621	23-08-24	134.840,70	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	117,6101	117,5716	23-08-24	17.625,64	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5175	12,6687	23-08-24	6.837.255,16	35
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,9618	153,8843	23-08-24	2.136.216,31	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,0671	134,4891	23-08-24	11.245.854,88	697
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,0649	80,7809	23-08-24	830.137,98	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	146,6649	149,0219	23-08-24	2.830.850,87	99
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	149,7085	150,5520	23-08-24	16.175.172,24	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,4131	88,1728	23-08-24	319.317,09	17
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,4054	125,1387	23-08-24	1.271.657,91	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,4451	94,1681	23-08-24	1.566.605,17	125
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	143,2344	144,0318	23-08-24	1.970.446,21	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,6092	242,8643	26-08-24	49.670.223,37	169
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,9797	279,3272	26-08-24	6.622.168,57	38
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,6556	233,7722	26-08-24	49.961.258,72	3.326
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6776	55,6128	26-08-24	2.310.203,49	252
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,9193	51,8615	26-08-24	2.079.331,43	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5689	8,5028	26-08-24	16.341.533,90	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,2592	138,3865	26-08-24	16.665.626,76	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5198	11,5100	26-08-24	70.240.236,64	1.100
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4882	27,4602	26-08-24	51.189.571,59	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,4022	65,2072	26-08-24	60.894.517,54	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0740	21,0486	26-08-24	4.492.711,07	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3654	10,3124	26-08-24	8.146.833,44	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.516,7846	1.517,0339	26-08-24	8.539.597,59	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,0371	123,8989	26-08-24	134.135.447,16	2.968
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3273	22,3291	26-08-24	2.922.280,67	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0332	1,0352	23-08-24	6.771.104,80	2.190
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,1556	97,2500	26-08-24	44.700.244,11	2.670
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1878	1,1817	23-08-24	43.199.101,05	11.080
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0682	1,0799	23-08-24	17.583.124,60	1.277
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0225	1,0337	23-08-24	18.899.889,10	1.320
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1923	1,1986	23-08-24	10.239.590,28	4.222
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,4856	134,8615	23-08-24	17.081.045,27	662
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4801	12,4716	26-08-24	11.301.063,13	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4278	10,4662	23-08-24	3.585.328,20	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0916	10,1286	23-08-24	9.274,93	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9152	9,8984	22-08-24	605.066,26	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2459	10,2500	22-08-24	2.151.736,13	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9933	9,9908	26-08-24	1.083.400,89	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0159	10,0033	26-08-24	3.001.499,69	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0183	10,0060	26-08-24	300.180,33	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287009	BANCO INVERSIS NET	9,9916	9,9889	26-08-24	2.996.985,99	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266005	BANCO INVERSIS NET	10,1731	10,1634	26-08-24	3.049.327,28	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,1770	10,1676	26-08-24	305.030,96	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,3224	102,3124	26-08-24	59.830.231,70	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3403	10,3420	22-08-24	4.477.229,49	122
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4268	10,4291	22-08-24	2.281.577,18	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3596	10,3616	22-08-24	19.673.210,65	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4451	10,4499	21-08-24	1.963.019,56	124
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2935	10,2979	21-08-24	8.632.093,35	260
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3898	10,3948	22-08-24	29.540.091,35	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1018	11,1184	22-08-24	9.784,65	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8835	10,8997	22-08-24	504.497,24	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1064	10,1213	22-08-24	14.497,91	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6804	10,6956	22-08-24	240.349,51	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,7773	22,8098	22-08-24	20.378.990,53	1.051
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5628	10,5783	22-08-24	32.363,35	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,4040	11,3405	22-08-24	4.219.001,86	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,3101	13,2365	22-08-24	490.467,01	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,5346	10,4761	22-08-24	1.312.916,28	61
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1050	14,1157	22-08-24	4.612.819,59	130
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,9717	13,9819	22-08-24	2.648.398,64	112
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,7723	15,7835	22-08-24	20.643.487,13	925
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3999	7,4012	22-08-24	19.927.209,58	779
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6008	10,6029	22-08-24	1.878.979,88	109
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2751	10,2772	22-08-24	8.313.050,53	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2001	10,2043	21-08-24	13.659.901,13	571
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3579	10,3605	22-08-24	29.639.724,34	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4082	10,4113	22-08-24	27.719.230,69	730
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4286	13,4397	26-08-24	16.004.968,01	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6891	14,7012	22-08-24	8.731.830,11	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0217	13,0326	26-08-24	14.529.623,46	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0057	13,0307	23-08-24	61.604.079,63	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5951	16,6722	23-08-24	25.097.416,86	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4707	12,4719	26-08-24	102.976.846,81	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.	12,7755	12,7930	23-08-24	9.497.847,26	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6953	14,6999	26-08-24	14.141.894,82	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	18,8155	18,8808	23-08-24	25.192.892,22	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,1918	13,2370	23-08-24	6.485.477,50	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5802	6,5843	26-08-24	39.408.228,39	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0381	11,0914	26-08-24	40.993.486,89	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5489	10,5940	26-08-24	4.601.225,13	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2836	12,2647	26-08-24	4.329.840,29	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,1462	190,3988	23-08-24	73.594.997,09	660
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5867	95,8442	26-08-24	32.055.610,96	329
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	145,8537	145,4874	26-08-24	60.515.559,26	1.391
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,1478	236,3417	23-08-24	1.997.548.261,95	15.703
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	159,2090	161,3553	23-08-24	106.693.025,61	1.440
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,6445	141,6326	26-08-24	6.784.659,17	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.	141,1143	141,1001	26-08-24	5.619.922,45	549
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	865,4040	865,5019	26-08-24	423.855.869,59	8.351
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	881,0814	881,2064	26-08-24	88.309.251,57	3.849
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.043,4084	1.043,3236	26-08-24	110.674.660,89	3.229
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.028,3977	1.028,2888	26-08-24	142.492.896,45	3.047
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.555,7213	1.557,9603	26-08-24	80.154.870,78	2.165
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.672,8130	1.675,3304	26-08-24	538.504,91	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	755,6248	760,1623	23-08-24	11.042.200,57	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,3270	130,6909	23-08-24	10.711.832,69	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	717,3283	717,4144	26-08-24	78.374.176,48	3.201
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	893,5963	893,7191	26-08-24	150.181.982,56	3.610
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	777,6922	777,8090	26-08-24	467.367.841,17	2.828
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,0523	90,0668	26-08-24	751.693.238,25	1.380
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.786,1500	1.786,4495	26-08-24	104.572.107,47	2.088
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,1083	941,1847	23-08-24	3.568.914,26	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	673,8888	675,4376	23-08-24	13.230.568,57	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,9334	29,9220	26-08-24	16.178.516,81	2.998
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,6180	28,6059	26-08-24	24.023.012,29	935
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,2371	104,2657	26-08-24	68.298.357,82	1.480
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,9864	103,9719	26-08-24	32.480.007,79	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,7389	101,6716	26-08-24	2.114.185,19	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,8593	104,7900	26-08-24	16.031.640,70	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,4248	102,3842	26-08-24	56.535.563,48	966
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.099,8195	2.098,5086	26-08-24	137.921.170,49	3.966
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.222,8657	2.221,6237	26-08-24	116.628.236,27	3.762

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,9291	115,8567	26-08-24	5.189.832,14	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.436,3356	4.393,8373	26-08-24	189.107.215,69	8.235
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.818,9401	3.782,5267	26-08-24	9.524.699,34	1.683
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.406,0401	2.396,8468	26-08-24	38.538.106,21	2.074
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.	108,3824	107,6699	26-08-24	4.915.481,61	2.803
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,4794	95,8412	26-08-24	3.887.788,77	273
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,5242	59,7213	23-08-24	12.184.522,05	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,3114	104,2412	26-08-24	23.805.506,19	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,1889	103,1219	26-08-24	1.579.172,35	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.	103,6104	103,5385	26-08-24	2.287.919,23	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,2637	107,2776	23-08-24	18.788.030,19	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.039,5994	1.039,7079	23-08-24	44.949.524,66	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,8471	125,9032	23-08-24	28.727.651,70	814
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3274	103,3746	23-08-24	10.350.383,31	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,8267	104,9173	23-08-24	13.881.627,88	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,7901	119,9034	23-08-24	21.912.986,61	639
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,0959	120,2020	23-08-24	18.624.665,06	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,3933	93,6725	23-08-24	13.663.884,45	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,6706	108,9560	23-08-24	9.344.511,09	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2505	10,2749	26-08-24	24.988.700,71	422
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.375,2909	1.375,4975	23-08-24	25.234.675,42	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,5765	87,5802	23-08-24	10.890.538,87	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	827,2253	827,3264	20-08-24	11.900.537,59	438
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	884,5268	887,1421	26-08-24	78.570,50	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	802,6076	804,9313	26-08-24	10.951.063,59	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9170	99,9102	23-08-24	4.745.213,19	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.	98,7856	98,7784	23-08-24	19.581.403,40	533
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	126,1353	126,0247	26-08-24	1.092.345,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,7788	146,6440	26-08-24	77.870.607,34	916
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,7064	100,7250	26-08-24	18.932.308,01	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.	99,2269	99,2444	26-08-24	116.285.104,40	1.652
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,3731	107,3897	26-08-24	11.236.575,78	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,3225	106,3381	26-08-24	61.876.839,36	859
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,9034	100,8828	26-08-24	22.129.939,18	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,6318	96,6115	26-08-24	39.994.842,69	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,3967	98,3760	26-08-24	210.397.910,89	3.462
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,3514	102,3669	26-08-24	3.287.435,34	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,2693	102,2823	26-08-24	48.874.795,93	836
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,7075	105,7216	23-08-24	11.200.411,33	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,9395	99,9904	23-08-24	12.175.024,23	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,2156	115,2690	23-08-24	19.822.549,64	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,8306	101,0770	23-08-24	12.539.896,26	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,6163	86,8210	23-08-24	23.770.803,57	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,5830	65,8168	23-08-24	31.049.356,29	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6202	66,6941	23-08-24	27.602.991,18	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2199	101,2569	23-08-24	7.305.404,16	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.205,3414	2.200,1731	26-08-24	81.816.055,11	3.922
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.170,4319	2.165,2567	26-08-24	299.175.154,80	7.101
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,9852	82,0103	23-08-24	14.321.930,65	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,6795	77,0642	23-08-24	25.795.181,71	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1184	110,6242	23-08-24	6.770.733,41	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,2143	823,2864	23-08-24	9.049.626,41	262
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,5380	89,7688	23-08-24	12.770.357,98	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.013,1157	1.011,7740	26-08-24	3.455.843,30	135

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BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	985,0501	983,7052	26-08-24	40.986.594,14	1.288
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,2243	172,4059	26-08-24	17.243.321,98	726
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,0279	165,2087	26-08-24	210.533,72	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.219,1054	1.207,5017	26-08-24	31.197.656,52	1.824
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.304,8454	1.292,4785	26-08-24	14.601.951,79	2.362
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,5533	79,7116	23-08-24	8.832.633,35	288
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.	1.324,2327	1.324,1217	26-08-24	101.353,85	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.220,4343	1.220,2521	26-08-24	48.865.650,04	1.660
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,8639	109,8479	26-08-24	449.212,37	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,3919	103,3713	26-08-24	122.943.344,55	3.505
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,6157	123,3039	26-08-24	17.015.606,39	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,0629	103,0265	26-08-24	9.123.680,41	415
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,4682	103,4731	26-08-24	37.166.165,68	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,6244	124,5305	26-08-24	1.802.257,13	397
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,2774	120,1423	26-08-24	9.264.802,92	402
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.140,0360	1.140,2028	26-08-24	556.507,25	218
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.111,4122	1.111,5384	26-08-24	13.981.670,84	848
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.546,9099	1.546,9571	26-08-24	7.709.460,61	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.545,3722	1.545,3940	26-08-24	80.022.300,07	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,2599	100,4934	23-08-24	15.763.503,07	611
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,8129	483,5803	26-08-24	2.889.586,21	1.730
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,4618	439,2218	26-08-24	22.922.520,41	1.157
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,4994	159,3059	26-08-24	217.307.639,74	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,8856	150,6946	26-08-24	101.677.772,50	722
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,8701	149,6803	26-08-24	354.965,08	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,3609	150,1687	26-08-24	14.259.524,73	513
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,0146	101,9534	26-08-24	19.267.863,45	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,4683	108,4064	26-08-24	896.865.823,50	1.310
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,4378	106,3740	26-08-24	597.978.577,41	4.802
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,8004	105,7361	26-08-24	53.290.812,81	1.863
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,2851	102,2480	26-08-24	355.876.529,60	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8245	100,7859	26-08-24	147.612.789,96	1.099
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,4529	100,4136	26-08-24	15.472.346,99	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,8398	137,6940	26-08-24	408.772.140,08	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,0650	128,9227	26-08-24	194.735.333,43	1.596
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,3060	128,1634	26-08-24	26.731.530,20	936
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,7076	130,5634	26-08-24	2.567.129,25	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,7291	122,6266	26-08-24	964.413.667,25	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,3450	117,2422	26-08-24	716.028.199,32	5.466
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4149	109,3191	26-08-24	17.976.436,76	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,7265	116,6233	26-08-24	68.590.084,44	2.508
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,4396	103,4231	26-08-24	870.234.566,36	832
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,2338	103,2148	26-08-24	1.316.296.655,94	18.150
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.273,3077	1.272,3409	26-08-24	57.854.778,66	1.356
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,6921	110,4393	26-08-24	5.605.341,35	1.711
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,7876	96,5590	26-08-24	40.781.806,75	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,0502	98,9882	26-08-24	4.721.547,75	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.326,2219	1.325,2801	26-08-24	170.771.899,22	3.660
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,2282	198,1821	26-08-24	44.701.998,08	1.858
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,8257	201,7919	26-08-24	12.016.446,02	3.224
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.345,5117	1.332,9752	26-08-24	29.717,39	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.300,7934	1.288,5991	26-08-24	79.136.102,96	2.906
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8588	10,8434	22-08-24	2.267.294,62	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4508	10,4520	22-08-24	1.085.163.551,39	31.843
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0145	8,0156	22-08-24	2.186.238.161,86	6.754
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4060	26,4282	22-08-24	87.783.056,55	7.022

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BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3285	28,4092	22-08-24	37.682.215,36	3.014
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8702	13,8638	22-08-24	28.373.140,13	3.048
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,2859	113,5321	22-08-24	381.149.867,38	19.855
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	219,6601	219,9729	22-08-24	17.566.676,24	2.524
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,4038	30,5157	22-08-24	99.062.280,59	3.694
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5627	14,5613	22-08-24	136.686.434,90	4.108
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1018	10,1240	22-08-24	48.209.037,88	3.693
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,0011	31,7175	22-08-24	144.481.558,85	5.674
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4755	19,4973	22-08-24	242.857.087,41	8.239
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.630,9485	1.629,9726	22-08-24	13.776.154,73	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,2382	42,8145	22-08-24	1.495.431.453,90	69.460
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2685	12,2703	22-08-24	37.194.150,62	1.375
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3252	10,3276	22-08-24	2.909.187.480,49	72.372
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0186	10,0193	22-08-24	925.822.652,52	27.327
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4697	10,4685	22-08-24	1.180.526.791,31	32.145
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2907	10,2923	22-08-24	1.151.654.879,94	29.285
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3215	10,3097	22-08-24	264.838.046,37	9.631
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4143	10,4015	22-08-24	300.117.320,07	7.368
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2225	10,2011	22-08-24	39.926.197,38	895
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2470	10,2258	22-08-24	7.212.461,21	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7897	10,7861	22-08-24	8.567.764,54	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1348	11,1417	22-08-24	164.228.893,68	4.120
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9296	12,9125	22-08-24	280.746.540,08	6.582
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6879	15,6807	22-08-24	92.021.294,64	1.786
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,2765	82,5906	22-08-24	42.161.040,31	2.331
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.866,1998	1.862,5813	22-08-24	119.507.669,08	2.907
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.929,8878	1.926,1741	22-08-24	855.267.208,32	27.460
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,3494	186,1975	22-08-24	15.856.701,22	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0625	12,0497	22-08-24	31.057.384,77	960
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6661	10,6632	22-08-24	35.916.171,46	514
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3833	10,3739	22-08-24	877.411.943,65	26.668
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0557	10,0462	22-08-24	485.684.400,54	15.777
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3129	15,2597	22-08-24	175.552.691,32	7.350
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0865	7,0753	22-08-24	71.175.954,51	2.480
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2752	11,2756	22-08-24	23.478.360,07	724
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3992	10,3981	22-08-24	52.192.416,57	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3715	10,3704	22-08-24	201.493.660,62	1.419
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9941	22-08-24	15.733.846,82	988
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4986	9,4909	22-08-24	19.897.655,44	1.012
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8914	10,8693	22-08-24	320.219.368,93	14.009
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,4722	135,4362	22-08-24	674.764.816,73	23.080
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0136	10,0096	22-08-24	151.514.901,15	14.210
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8860	10,8680	22-08-24	13.682.561,46	1.295
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9907	11,9904	22-08-24	33.719.229,82	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2427	12,3117	22-08-24	359.495.529,76	25.379
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,3011	124,5746	22-08-24	21.798.680,44	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7082	11,7755	22-08-24	115.779.412,64	6.430
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.467,6327	1.467,9225	22-08-24	1.123.432.281,17	23.863
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	948,7480	946,7607	22-08-24	1.657.331.313,72	58.671
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	988,9527	986,9040	22-08-24	11.437.124,22	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1369	28,1698	22-08-24	611.583.476,66	28.514
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5706	29,6058	22-08-24	69.547.489,24	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,6057	43,1833	22-08-24	2.281.673,44	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6909	7,6635	22-08-24	29.169.342,12	2.923
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7091	10,6988	22-08-24	103.261.673,68	5.260
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8396	9,8352	22-08-24	196.387.371,63	5.638
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6317	13,6377	22-08-24	581.344.745,60	14.467
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6484	11,6530	22-08-24	99.166.267,58	3.407
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3501	11,3460	22-08-24	839.437.924,29	20.763
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5721	10,5660	22-08-24	120.956.475,04	8.227
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9939	10,9838	22-08-24	26.538.979,59	2.824
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5059	10,5083	22-08-24	55.738.457,47	348
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5856	10,5814	22-08-24	165.287.413,07	244

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5374	11,5429	22-08-24	92.107.026,11	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2846	11,2829	22-08-24	245.697.084,67	287
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3324	10,3351	22-08-24	112.886.848,57	4.227
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7861	10,7872	22-08-24	91.182.820,25	3.322
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	913,6276	913,7143	22-08-24	3.816.727.313,77	108.391
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1364	3,1368	22-08-24	39.711.887,36	3.011
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,3904	23,2594	22-08-24	126.955.501,31	6.327
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,5353	37,4679	22-08-24	228.922.339,53	7.320
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,6230	42,5486	22-08-24	346.041.799,49	26.058
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1621	10,1635	22-08-24	1.040.632.856,31	57.317
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3943	10,3960	22-08-24	66.132.495,38	2.782
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8564	9,8619	22-08-24	1.729.567.389,62	57.323
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4705	10,4707	22-08-24	39.079.129,12	2.782
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6539	11,6595	22-08-24	50.052.637,07	2.782
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2780	16,3008	22-08-24	1.213.065.519,69	57.320
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1209	11,1014	22-08-24	5.654.110.243,34	178.766
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3194	15,2868	22-08-24	1.058.367.993,05	39.758
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8556	13,8314	22-08-24	8.490.382.013,62	242.348
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7924	11,7549	22-08-24	10.366.087,74	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0905	12,0855	26-08-24	7.929.753,25	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	270,5238	270,1792	26-08-24	1.514.602.610,40	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,8891	79,8882	26-08-24	152.257.362,94	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6307	16,6472	26-08-24	24.709.716,26	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,4327	15,4427	26-08-24	60.456.374,15	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0290	16,0280	26-08-24	32.199.210,12	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0183	16,0173	26-08-24	509.393,98	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0541	16,0533	26-08-24	5.721.480,62	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5320	15,5342	26-08-24	37.782.604,39	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5081	15,5107	26-08-24	10.390.347,00	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5504	15,5529	26-08-24	3.747.698,63	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8711	15,8731	26-08-24	143.332.620,93	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7173	15,7193	26-08-24	11.593.573,65	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,3378	17,3445	26-08-24	64.739.568,68	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9270	15,9325	26-08-24	31.068,52	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,2615	17,2683	26-08-24	1.227.327,31	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,8174	294,5209	26-08-24	139.741.068,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,8953	59,8294	26-08-24	1.325.887.079,94	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9286	13,1731	23-08-24	12.518.223,18	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2417	13,1984	26-08-24	32.122.035,40	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,9886	37,9498	26-08-24	56.653.278,09	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3747	11,3687	26-08-24	113.545.708,63	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,4691	20,4434	26-08-24	133.395.005,37	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3558	13,3480	26-08-24	225.717.061,32	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7606	16,7509	26-08-24	7.325.380,81	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	250,7549	250,5186	26-08-24	357.603.580,20	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.641,7754	1.645,9347	26-08-24	6.562.717,11	179
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.732,3897	1.736,8113	26-08-24	1.993.446,63	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,7569	131,6872	26-08-24	12.062.223,61	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,6489	128,5703	26-08-24	748.659,71	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,1632	130,0891	26-08-24	6.519.238,05	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2958	11,2946	26-08-24	43.663.669,85	1.617
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4823	7,4875	23-08-24	19.619.973,02	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1395	10,1465	23-08-24	149.265.639,88	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6206	11,6288	23-08-24	83.493.629,62	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	7,7813	23-08-24	80.759.369,00	7.905
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1265	6,1353	23-08-24	52.857.484,98	1.318
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1917	30,2342	23-08-24	297.713.961,82	30.369
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0979	6,1066	23-08-24	40.487.240,90	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5341	30,5772	23-08-24	266.017.969,81	3.421
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9465	30,9904	23-08-24	60.132.117,70	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9219	17,9494	22-08-24	81.633.372,72	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7109	13,7824	23-08-24	53.802.358,17	3.747
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,0900	229,2886	23-08-24	1.045.642,14	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,8174	193,8254	23-08-24	48.404.563,78	515
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.	9,2945	9,3583	23-08-24	4.320.278,44	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9827	9,0439	23-08-24	84.393.786,29	9.153
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3970	10,4682	23-08-24	2.885.573,24	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0968	14,1931	23-08-24	37.572.090,57	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8927	14,9946	23-08-24	12.465.975,42	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4350	9,5892	23-08-24	5.001.675,66	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4447	8,5825	23-08-24	30.532.746,60	1.885
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1953	9,3453	23-08-24	11.209.772,83	39
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.	14,8248	14,9851	23-08-24	25.974.176,09	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,8535	56,4561	23-08-24	69.427.106,84	6.499
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2555	10,3667	23-08-24	10.500.436,80	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0450	14,1968	23-08-24	41.981.619,69	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,2884	143,1635	23-08-24	2.531.797,56	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.	10,3513	10,4145	23-08-24	56.510.822,61	5.934
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8378	7,8699	23-08-24	27.085.764,60	2.618
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6882	8,7239	23-08-24	18.145.053,46	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2385	9,2767	23-08-24	1.919.352,85	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6913	7,7232	23-08-24	1.418.926,20	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,7140	29,7091	22-08-24	39.594.892,88	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,5943	32,5895	22-08-24	2.510.534,23	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1349	6,1372	23-08-24	58.404.006,78	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1831	6,1868	23-08-24	7.952.499,06	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9889	5,9922	23-08-24	14.640.946,96	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0862	6,0897	23-08-24	36.300.990,64	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,0496	18,1258	23-08-24	90.832.408,36	744
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,9166	42,0921	23-08-24	1.027.948.161,31	37.693
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2265	6,2196	23-08-24	37.352.563,82	2.407
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5355	7,5360	22-08-24	1.275.806,72	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9094	6,9096	22-08-24	342.975.812,17	17.752
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0567	7,0570	22-08-24	336.430.465,86	4.150
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9305	8,9332	22-08-24	749.321.642,98	40.682
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2385	9,2414	22-08-24	613.184.595,46	7.414
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5068	9,5126	22-08-24	114.261.388,26	7.394
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8340	9,8402	22-08-24	77.882.988,44	945
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8142	9,8242	22-08-24	27.488.983,40	2.262
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1529	10,1633	22-08-24	15.969.756,59	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0676	6,0696	22-08-24	505,80	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5417	7,5438	22-08-24	417.339.780,87	20.130
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8019	7,8041	22-08-24	245.476.029,39	2.997
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1941	6,1946	23-08-24	125.043,19	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1616	6,1621	23-08-24	438.914.594,64	11.383
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7545	7,7552	23-08-24	15.996.885,40	696
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3786	6,3701	22-08-24	1.218.071,47	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9189	5,9109	22-08-24	3.678.421,21	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1873	6,1790	22-08-24	1.063,53	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8077	5,7998	22-08-24	7.719.306,14	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1614	14,1570	22-08-24	309.682.563,30	27.450
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2417	15,2370	22-08-24	28.970.467,98	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1624	9,1633	23-08-24	10.615.672,15	944
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3796	6,3803	23-08-24	22.047.543,94	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,5492	94,6942	23-08-24	2.972,46	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,7537	163,0009	23-08-24	19.616.951,84	1.367
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,4519	149,2855	23-08-24	2.632.402,97	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.592,5989	2.607,0751	23-08-24	57.388.530,02	4.103
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,5814	109,6192	23-08-24	37.408.807,26	1.895
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,4409	122,4688	23-08-24	137.874.043,84	6.637
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,6933	105,6969	23-08-24	102.934.770,72	5.510
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,3370	112,3720	23-08-24	30.077.367,68	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,7872	111,8421	23-08-24	42.510.548,43	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.	100,8315	100,9414	23-08-24	87.446.259,26	2.912
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7677	10,7683	23-08-24	25.534.008,83	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2407	10,2331	22-08-24	18.240.921,53	988
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5732	6,5682	22-08-24	29.594.447,58	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8145	12,7935	22-08-24	14.423.140,14	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4832	8,4691	22-08-24	26.095.877,87	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1139	13,0925	22-08-24	63.496.351,48	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6888	11,6695	22-08-24	38.689.462,16	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5715	13,5490	22-08-24	54.587.118,50	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4539	8,4397	22-08-24	26.779.734,70	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8063	10,8102	23-08-24	7.714.157,19	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1055	6,1082	23-08-24	263.139.866,78	13.480
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3441	6,3510	23-08-24	23.396.230,26	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5035	7,5116	23-08-24	140.499.165,23	1.154
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5580	7,5662	23-08-24	17.749.564,47	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8905	8,9442	23-08-24	598.389.884,39	339.812
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6652	5,6793	23-08-24	6.749.322.076,70	347.356
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,0706	12,1192	23-08-24	8.449.265.602,45	339.673
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8437	5,8322	23-08-24	2.597.070.472,08	347.411
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0975	6,0991	23-08-24	3.154.318.657,24	347.525
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8759	5,8829	23-08-24	5.312.699.768,89	347.460
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0311	9,1262	23-08-24	341.077.024,04	228.381
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0377	8,0730	23-08-24	1.859.006.174,33	339.544
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8364	5,8420	23-08-24	2.731.857.707,48	347.184
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9927	7,0314	23-08-24	1.599.025.463,29	339.466
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5313	6,5295	22-08-24	58.124.794,37	2.860
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,4853	105,4253	22-08-24	885.220,42	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9181	11,9111	22-08-24	261.859.364,21	15.087
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2464	8,2475	23-08-24	1.425.443.887,68	8.337
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9542	7,9551	23-08-24	3.124.942.410,83	177.838
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3421	8,3432	23-08-24	200.361.479,82	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0626	8,0636	23-08-24	8.431.778.429,32	92.357
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1599	8,1609	23-08-24	2.236.357.863,88	5.325
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,8180	10,8120	23-08-24	263.388.030,23	2.363

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,6244	30,6063	23-08-24	305.715.715,84	20.040
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,7132	11,7064	23-08-24	218.463.075,97	2.658
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,1665	12,1596	23-08-24	26.512.209,27	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2944	14,2994	22-08-24	92.841.638,38	9.225
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6113	7,6171	23-08-24	253.526,98	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0277	6,0298	23-08-24	22.480.547,53	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1523	8,1667	23-08-24	22.252.470,44	1.504
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5380	6,5389	23-08-24	2.334.617,01	11
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,5324	5,5423	23-08-24	1.359,03	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.	8,1733	8,1831	23-08-24	18.630.370,00	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2972	6,3048	23-08-24	5.614.399,74	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4757	,4721	23-08-24	27.041.022,45	2.156
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0476	6,9946	23-08-24	5.661.929,07	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1670	6,1708	23-08-24	1.561.296,19	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1457	6,1495	23-08-24	12.940.305,00	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5691	6,5729	23-08-24	497,92	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2533	6,2646	23-08-24	17.295.955,15	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1731	7,1861	23-08-24	11.211.557,63	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3033	6,3147	23-08-24	6.935.830,60	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1442	6,1553	23-08-24	9.897.437,42	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2545	7,2600	23-08-24	5.515.596,37	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4814	7,4872	23-08-24	5.644.791,40	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4715	6,4718	23-08-24	365.094.251,64	13.001
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1948	6,1954	23-08-24	144.675.982,40	7.527
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1544	9,1707	23-08-24	107.669.852,28	3.047
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3499	12,3431	22-08-24	277.983.614,90	22.692
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8357	12,8288	22-08-24	214.577.121,80	3.457
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6041	5,6129	23-08-24	3.203.192,92	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4826	5,4911	23-08-24	3.147.526,79	232
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5168	5,5254	23-08-24	3.283.568,90	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5432	5,5518	23-08-24	10.609.324,91	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0551	6,0558	23-08-24	207.108.746,66	88.545
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9479	6,9390	23-08-24	138.320.071,90	88.742
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0698	8,0456	23-08-24	166.084.743,26	88.744
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3699	6,3975	23-08-24	103.625.359,30	187.669
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7776	5,7844	23-08-24	389.845.111,42	88.952
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5031	6,5480	23-08-24	303.370.314,15	89.045
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7484	5,7532	23-08-24	510.460.691,74	88.510
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6541	5,6692	23-08-24	239.826.842,47	88.996
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6616	5,6501	23-08-24	460.823.045,45	87.100
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5297	9,5592	23-08-24	406.114.081,88	89.337
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6467	8,6805	23-08-24	77.680.363,91	89.120
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4191	13,4441	23-08-24	868.856.713,16	89.313
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,8074	9,8085	23-08-24	14.348.031,21	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6963	6,7082	23-08-24	73.746.265,31	6.254
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.	5,8193	5,8196	22-08-24	224.082,33	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2909	6,2914	22-08-24	42.279.969,28	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1749	6,1761	23-08-24	11.571.532,24	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1385	6,1397	23-08-24	1.790.626.672,34	43.703
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0095	6,0176	23-08-24	406.155.754,28	11.725
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8505	5,8587	23-08-24	384.551.031,14	10.849
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6547	6,6560	22-08-24	913.682,83	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5236	6,5247	22-08-24	12.923.179,05	173
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4576	6,4587	22-08-24	19.795.144,88	1.309
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6670	6,6733	22-08-24	127.875,40	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5326	6,5387	22-08-24	5.369.894,31	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4683	6,4742	22-08-24	2.165.019,24	389
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1376	100,1603	23-08-24	49.396.353,10	2.203
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.	129,0268	130,0333	23-08-24	4.635.806,41	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,7910	141,8866	23-08-24	12.061.523,75	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	460,1042	463,6743	23-08-24	79.174.730,03	5.397
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4060	18,3659	22-08-24	7.884.231,24	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7983	7,8089	23-08-24	10.856.028,39	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0871	10,1005	23-08-24	101.528.487,50	4.324
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6847	7,6950	23-08-24	32.090.799,97	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	6,1297	6,1273	22-08-24	4.504.950,68	494
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4864	6,4840	22-08-24	8.898.667,60	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6983	8,7119	22-08-24	22.638.195,35	1.610
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3687	9,3836	22-08-24	5.472.153,17	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2181	20,1147	22-08-24	37.478.537,74	1.482
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5870	22,4615	22-08-24	9.364.471,94	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,2573	106,2187	22-08-24	33.230.677,01	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2536	16,1598	22-08-24	14.914.506,40	1.290
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6558	17,5451	22-08-24	16.885.306,71	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,7424	134,5939	22-08-24	204.769.767,70	8.593
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,2095	146,0373	22-08-24	37.360.441,71	2.330
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	903,8373	903,9565	22-08-24	285.002.098,52	5.285
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	919,6053	919,7341	22-08-24	3.612.447,05	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,5371	106,5063	22-08-24	18.601.338,95	1.177
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,3228	113,2897	22-08-24	12.332.532,83	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8158	10,7854	22-08-24	107.779.541,03	4.261
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8367	11,8037	22-08-24	38.035.897,79	3.194
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0361	12,0771	22-08-24	14.726.279,67	965
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9425	12,9909	22-08-24	139.972,28	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	697,4129	696,9587	22-08-24	72.407.940,55	2.230
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,6148	723,1545	22-08-24	52.537.707,53	3.077
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	7,8581	7,8461	22-08-24	45.693.236,06	2.359
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1677	8,1554	22-08-24	3.974.184,92	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,6788	105,6631	22-08-24	30.629.137,05	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,3331	110,2458	22-08-24	32.595.354,25	1.344
CIMS 2026, FI	ES0125587008	BANKOA	106,3676	106,3604	22-08-24	44.992.717,11	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6456	12,6344	22-08-24	81.086.013,23	4.099
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3913	13,3799	22-08-24	30.111.666,53	1.770
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2139	6,2146	23-08-24	261.308.520,18	6.551
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5324	10,5369	23-08-24	51.519.138,87	2.820
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0219	6,0397	23-08-24	142.906.923,67	11.880
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1746	9,1961	23-08-24	83.531.553,60	5.530
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1668	7,1955	23-08-24	51.884.097,07	5.143
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8384	7,8504	23-08-24	884.480.310,92	22.050
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0652	6,0664	23-08-24	25.245.282,42	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9325	9,9364	23-08-24	36.105.930,47	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5123	10,5757	23-08-24	5.411.299,18	493
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4389	11,4917	23-08-24	40.744.838,56	3.499
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0518	17,1679	23-08-24	11.621.310,58	905
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,5204	21,7002	23-08-24	9.542.907,02	818
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1359	10,1786	23-08-24	47.224.279,11	3.008
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2897	6,2913	23-08-24	42.779.791,97	2.106
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0843	11,0868	23-08-24	45.653.968,79	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2165	6,2170	23-08-24	627.272.530,89	15.850
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1109	6,1156	23-08-24	95.726.473,01	2.781
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2438	6,2483	23-08-24	226.784.665,09	6.334
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2552	6,2591	23-08-24	51.251.553,23	1.294
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2377	6,2428	23-08-24	205.395.887,78	5.971
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7241	7,7257	23-08-24	17.560.055,73	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1176	6,1284	23-08-24	117.828.547,03	3.661
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0091	6,0096	23-08-24	30.724.547,81	896
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7971	6,8154	23-08-24	101.466.801,97	3.416
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7252	7,7519	23-08-24	109.472.021,36	9.620
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5580	8,5818	23-08-24	2.936.677,95	419
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0478	6,0502	23-08-24	48.438.837,20	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4453	11,4565	23-08-24	211.755.768,40	6.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5948	9,5988	23-08-24	25.217.819,28	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1529	6,1534	23-08-24	3.071.323,57	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1432	6,1497	23-08-24	3.007.683,07	7
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1122	6,1134	23-08-24	27.554.658,60	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0481	12,0589	23-08-24	243.182.152,03	7.763
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5445	7,5469	23-08-24	35.115.192,11	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9653	8,9682	23-08-24	34.971.883,80	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4291	12,4434	23-08-24	23.393.940,51	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8353	10,8495	23-08-24	12.570.640,56	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1118	6,1273	23-08-24	306.541,50	7
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1031	6,1119	23-08-24	305.771,79	7
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2626	7,2659	23-08-24	347.157.481,16	7.743
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7492	7,7710	23-08-24	280.075.536,35	5.718
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.212,7502	2.214,4627	26-08-24	291.435.694,35	3.067
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.868,1889	2.874,4602	26-08-24	218.438.742,32	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1336	1,1345	26-08-24	9.767.200,92	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1469	1,1478	26-08-24	14.781.012,18	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8978	,8985	26-08-24	7.227.894,34	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0230	1,0232	26-08-24	43.513.540,40	370
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0182	1,0184	26-08-24	4.522.541,38	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0242	1,0244	26-08-24	17.732.303,54	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0412	1,0412	26-08-24	19.320.524,99	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6042	15,5933	26-08-24	54.194.540,62	1.438
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0509	16,0403	26-08-24	501.234,07	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2829	1,2833	26-08-24	46.332.584,33	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0584	1,0584	26-08-24	11.083.208,71	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0613	1,0613	26-08-24	5.570.704,28	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0622	1,0623	26-08-24	16.563.250,81	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.319,1115	1.319,3854	26-08-24	71.949.986,48	783
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.321,7081	1.321,9845	26-08-24	8.670.282,37	308
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.925,6520	1.924,6611	26-08-24	63.744.501,63	839
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.957,9482	1.956,9808	26-08-24	14.132.263,06	307
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9223	8,9340	23-08-24	2.280.669,79	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1259	9,1380	23-08-24	11.203.536,27	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,4936	79,5267	26-08-24	6.272.046,21	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,0058	84,0462	26-08-24	756.125,87	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4997	1,5073	23-08-24	19.002.697,82	704
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5442	1,5520	23-08-24	13.574.933,29	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0263	1,0337	23-08-24	3.820.506,78	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0510	1,0586	23-08-24	721.064,36	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0880	1,0895	23-08-24	8.125.857,02	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1137	1,1151	23-08-24	1.297.089,93	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,0189	133,8004	26-08-24	5.304.241,69	288
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,6397	116,3201	26-08-24	12.832.101,05	459
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,7981	115,4716	26-08-24	2.135.825,88	96

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,7769	160,7135	26-08-24	1.631.069,80	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,0767	139,5955	26-08-24	7.964.226,17	501
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,0828	114,6898	26-08-24	29.258.405,98	808
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	136,3769	135,9056	26-08-24	3.490.248,43	160
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	161,5177	160,9563	26-08-24	2.429.252,99	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,5251	143,3516	26-08-24	125.918.912,54	2.365
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,9993	119,6919	26-08-24	389.901.479,45	3.561
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,0562	124,7731	26-08-24	83.912.482,99	1.097
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,9680	193,0733	26-08-24	69.507.119,67	1.584
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	116,2003	116,3067	26-08-24	45.897.044,80	888
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,0601	142,6352	26-08-24	157.003.581,93	3.461
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,2795	119,7649	26-08-24	566.301.033,51	5.780
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,9455	128,4608	26-08-24	53.046.494,02	1.224
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	187,6715	188,4235	26-08-24	47.100.176,29	1.654
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.	12,6974	12,6958	26-08-24	22.184.346,92	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1206	11,1410	23-08-24	208.182.412,68	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5062	11,5275	23-08-24	13.299.795,30	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2660	6,2667	26-08-24	329.283.300,50	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2646	10,2659	26-08-24	6.334.470,48	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3098	15,3644	23-08-24	143.775.761,99	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1920	16,2501	23-08-24	126.208.353,15	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2238	12,2580	23-08-24	301.601.440,60	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.	10,7604	10,7573	26-08-24	33.553.050,19	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5057	7,5139	23-08-24	114.653.880,94	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9073	12,8771	26-08-24	26.639.220,98	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,6933	30,6216	26-08-24	387.132.626,03	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0992	19,0535	26-08-24	2.554.520,60	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4107	12,4146	26-08-24	9.344.273,20	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4207	11,4235	26-08-24	878.839,26	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5840	13,5886	26-08-24	55.398.046,75	478
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1176	12,1206	26-08-24	113.579.431,73	293
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5766	11,5833	26-08-24	51.297.783,57	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,3937	17,4038	26-08-24	127.620.138,28	635
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1706	13,1771	26-08-24	113.931.079,67	321
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9573	12,9637	26-08-24	77.773,80	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,7524	269,8337	26-08-24	291.829.102,92	1.556
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,1724	112,1987	26-08-24	717.230.577,65	541
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3423	13,3421	26-08-24	8.730.126,67	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8755	18,9000	26-08-24	6.978.894,52	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4304	12,4383	26-08-24	46.187.652,65	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.	11,6062	11,5916	26-08-24	6.174.644,73	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7682	11,7536	26-08-24	8.782.543,03	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7784	11,7833	26-08-24	39.245.060,63	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8427	24,8703	26-08-24	39.730.305,79	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3983	20,4007	26-08-24	112.678.710,25	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0534	21,0407	26-08-24	10.035.340,42	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5359	13,5422	26-08-24	14.760.881,17	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7055	17,7218	26-08-24	10.085.461,44	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.	10,8750	10,8699	26-08-24	5.608.215,99	22
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	11,0004	10,8635	26-08-24	3.482.538,34	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2901	12,2962	26-08-24	2.945.623,04	111
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	12,6486	12,6613	26-08-24	1.483.282,18	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,8865	12,8648	26-08-24	5.232.678,37	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6466	30,6831	26-08-24	22.643.225,64	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3448	13,3560	26-08-24	25.083.860,40	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6793	14,6799	26-08-24	14.343.412,78	111

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7005	27,6985	26-08-24	310.652.552,94	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3925	27,3898	26-08-24	90.097.109,33	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2147	2,2191	23-08-24	128.119.146,02	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1559	2,1602	23-08-24	69.482.296,88	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4845	10,4862	26-08-24	51.970.276,19	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1767	10,1748	26-08-24	10.176.233,40	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9564	10,9583	26-08-24	18.026.732,72	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9644	10,9664	26-08-24	146.085.824,30	700
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8952	10,8971	26-08-24	29.585.871,92	320
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1950	10,1957	26-08-24	13.434.282,28	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2019	10,2025	26-08-24	6.002.052,87	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8174	10,8133	26-08-24	45.456.448,65	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8079	10,8038	26-08-24	21.118.726,11	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1427	25,0149	26-08-24	35.520.785,15	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,3264	21,2807	23-08-24	87.298.747,82	309
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,8124	20,7671	23-08-24	11.723.812,79	217
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,4311	23,4302	26-08-24	73.565.362,25	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6268	8,6242	26-08-24	47.859.353,32	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,6744	82,5874	26-08-24	189.037.480,28	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0875	13,0864	26-08-24	50.938.438,65	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3593	9,3393	26-08-24	74.708.531,37	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8114	10,8079	26-08-24	104.338.376,30	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1343	17,1249	26-08-24	219.183.422,68	552
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0101	11,0081	26-08-24	176.841.762,05	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6379	11,6353	26-08-24	69.691.508,09	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3454	12,3481	26-08-24	120.585.208,36	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4647	12,4675	26-08-24	5.513.598,11	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5473	12,5502	26-08-24	73.128.108,36	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5603	10,5593	26-08-24	53.924.488,79	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8267	12,7928	26-08-24	16.620.018,66	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2737	11,2761	26-08-24	70.244.039,09	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5259	11,5360	26-08-24	75.048.230,92	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	982,3723	982,6664	26-08-24	1.016.548.755,98	2.979
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9424	16,9256	26-08-24	12.008.279,01	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2611	22,2677	26-08-24	363.665.619,79	3.309
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0175	11,0203	26-08-24	86.104.432,68	1.692
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4282	10,4306	26-08-24	30.277.961,16	282
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2114	14,2148	26-08-24	74.451.049,00	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6700	16,6446	26-08-24	281.590.508,74	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5588	21,5906	23-08-24	165.589.136,91	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,0466	22,0794	23-08-24	40.098.064,39	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9150	21,9474	23-08-24	547.660.557,26	2.133
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,7617	8,7689	23-08-24	37.134.425,29	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9147	8,9221	23-08-24	662.151.103,85	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5298	16,5272	26-08-24	225.429.710,50	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1994	11,1987	26-08-24	12.247.444,26	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6806	11,6801	26-08-24	342.290.405,45	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0727	13,0897	26-08-24	21.299.374,58	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1160	13,1330	26-08-24	787,98	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4514	21,4426	26-08-24	31.629.175,16	466
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,6718	32,7126	26-08-24	295.368.336,79	2.636
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,5735	29,6401	23-08-24	224.206.352,20	2.560
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,2754	10,2779	26-08-24	1.768.011,81	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	10,0618	10,0725	23-08-24	6.246.450,67	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	10,7703	10,7727	26-08-24	2.786.564,10	189
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	10,6892	10,6892	26-08-24	1.637.369,17	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	9,0264	9,0531	26-08-24	1.569.770,01	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,7697	10,7343	26-08-24	2.039.661,55	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	12,6875	12,6680	26-08-24	6.938.316,31	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	10,8502	10,8560	26-08-24	1.369.886,28	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,1683	10,1581	26-08-24	1.125.639,19	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	14,0054	14,0740	26-08-24	2.837.412,07	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	15,2236	15,3001	26-08-24	8.973.820,69	823
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERISIS NET	28,9319	28,9235	26-08-24	6.915.847,76	179
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERISIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERISIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,6185	9,6186	26-08-24	2.905.459,70	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERISIS NET	9,6009	9,5826	26-08-24	2.261.657,31	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERISIS NET	9,8279	9,8168	26-08-24	2.503.021,80	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERISIS NET	9,5885	9,5770	26-08-24	15.519,24	2
CREAND GSCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1479	10,1688	23-08-24	23.410.394,89	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	13,2399	13,2574	26-08-24	27.983.562,95	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,2279	12,2242	26-08-24	37.659.928,29	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,2229	12,2191	26-08-24	4.763.880,14	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,1077	10,1044	26-08-24	280.906,29	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	9,9083	9,9083	26-08-24	7.140.716,42	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.557,0212	1.558,2596	26-08-24	5.754.670,07	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,8594	9,8765	26-08-24	2.778.396,80	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3745	10,3929	23-08-24	13.887.561,26	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	14,3450	14,4222	26-08-24	5.668.236,62	717
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	159,2413	159,2640	26-08-24	12.883.020,56	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	92,4010	92,3062	23-08-24	32.668.130,15	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	125,4005	125,3273	26-08-24	34.076.038,80	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	12,0030	11,9477	26-08-24	2.939.366,62	980
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	10,3640	10,3670	26-08-24	15.330.829,60	4.844
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	746,7486	746,9969	26-08-24	40.253.798,24	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5401	11,4838	26-08-24	3.290.036,92	85
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2557	12,1964	26-08-24	1.457.545,33	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	740,1662	740,3942	26-08-24	97.243.086,70	2.178
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8672	22,8030	26-08-24	4.805.178,97	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	26,5735	26,5338	26-08-24	2.642.549,10	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	25,1378	25,0994	26-08-24	7.009.935,81	276
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6308	11,6327	26-08-24	9.871.769,75	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4511	10,4532	26-08-24	13.083.836,67	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2774	11,2791	26-08-24	1.505.278,40	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	27,6439	27,6335	26-08-24	6.231.868,20	452
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3045	10,3050	26-08-24	161.110,12	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4613	10,4625	26-08-24	6.626.117,65	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,8963	56,0474	26-08-24	11.506.324,50	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	26-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4278	11,4002	26-08-24	3.823.110,57	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	487,0802	487,2229	26-08-24	12.241.141,47	1.079
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	495,6981	495,8636	26-08-24	8.280.876,10	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,2225	310,2666	26-08-24	148.862.557,84	3.443
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,2475	297,2861	26-08-24	31.566.855,66	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,5953	312,6142	26-08-24	44.804.626,75	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,3958	302,2316	26-08-24	60.726.673,08	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,8543	292,4714	26-08-24	28.210.238,43	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	310,1760	309,8701	26-08-24	63.761.204,15	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,3648	291,0917	26-08-24	59.101.743,32	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,0187	304,9412	26-08-24	43.783.128,28	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.434,5820	7.434,9557	26-08-24	523.453,69	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.270,7927	7.270,9201	26-08-24	121.185.475,72	978
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	305,8710	305,4700	26-08-24	25.110.790,71	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	513,2300	513,0999	26-08-24	71.232.425,44	1.759
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,9978	535,8970	26-08-24	19.995.692,81	2.231
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	664,8950	664,9782	26-08-24	3.998.613,36	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	652,7043	652,7602	26-08-24	934.933.018,37	20.533
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	846,4810	842,7024	23-08-24	14.928.316,55	4.448
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	767,7475	764,2827	23-08-24	7.515.305,17	1.044
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.073,1779	1.074,0215	26-08-24	14.139.546,69	2.206
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.046,1428	1.046,8107	26-08-24	22.571.777,90	1.358
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	840,0576	838,2686	26-08-24	25.449.511,89	4.064
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	761,8484	760,1138	26-08-24	38.799.307,36	2.372
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,3943	319,3647	26-08-24	26.535.479,28	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	636,3887	639,5055	23-08-24	13.902.174,00	1.115
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	700,7749	704,2408	23-08-24	7.076.269,44	1.548
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,3872	302,2693	26-08-24	67.863.297,76	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,1641	296,2037	26-08-24	26.357.189,42	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,3672	316,1371	26-08-24	18.880.969,33	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,5090	308,5540	26-08-24	80.695.369,53	1.762
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,6739	307,6610	26-08-24	66.385.368,49	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,4215	334,4644	26-08-24	28.608.666,45	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,5283	316,5766	26-08-24	16.791.717,64	314
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	288,6888	288,2736	26-08-24	13.902.414,44	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,4768	293,1721	26-08-24	13.306.851,14	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,5762	307,5427	26-08-24	103.296.848,55	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,3592	303,2702	26-08-24	112.330.143,09	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,5571	304,3916	26-08-24	112.998.483,06	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	363,6285	363,5538	26-08-24	713.823,88	187
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	350,2744	350,1554	26-08-24	3.864.780,15	327
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	304,5462	304,3697	26-08-24	171.859.337,16	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	790,7339	790,6359	26-08-24	390.369.890,96	16.728
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	873,0810	872,4510	26-08-24	370.720.387,88	16.093
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,1239	849,9553	26-08-24	363.695.486,24	12.330
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	993,5693	993,4045	26-08-24	596.819.747,62	20.495
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.541,9417	1.540,4767	26-08-24	218.291.606,89	8.115
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,8912	362,8843	23-08-24	189.173,79	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,6612	339,9022	26-08-24	28.481.262,56	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,9913	297,9789	26-08-24	409.230.684,29	9.314
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,5007	307,5144	26-08-24	351.949.107,19	7.286
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,5377	309,3930	26-08-24	147.579.655,24	3.667
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,2908	300,2650	26-08-24	343.594.817,73	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.275,3800	1.275,4515	26-08-24	17.317.138,91	3.160
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.237,0598	1.237,0724	26-08-24	248.706.849,31	9.852
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	908,3215	907,3210	26-08-24	864.250,40	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	850,8018	849,7776	26-08-24	48.951.391,35	1.433
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.223,6159	1.222,9672	26-08-24	156.469.651,46	5.074
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.292,1233	1.291,5442	26-08-24	47.626.338,31	3.133
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,6776	576,6625	26-08-24	31.990.389,33	1.283
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.265,1391	1.262,9895	26-08-24	39.200.694,12	2.956
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.147,4209	1.145,3022	26-08-24	167.408.792,55	7.716
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,0891	302,0663	26-08-24	59.117.562,84	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,3510	303,3499	26-08-24	30.585.201,78	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	810,6823	810,9666	26-08-24	848.648,86	182
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	735,2146	735,3639	26-08-24	25.358.125,93	1.486
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,3890	320,7580	23-08-24	4.249.171,84	412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.276,6082	1.266,3946	26-08-24	4.148.166,01	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.157,8226	1.148,3899	26-08-24	289.843.141,67	19.093
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6200	12,5985	26-08-24	15.106.817,29	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5989	4,5894	26-08-24	5.544.161,81	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2850	19,3049	26-08-24	21.116.930,22	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2240	19,2432	26-08-24	2.025.693,82	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6831	7,6826	26-08-24	2.819.557,06	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8223	13,8184	26-08-24	67.154.203,54	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0114	1,0081	26-08-24	10.476.035,28	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8700	24,8649	26-08-24	7.265.268,53	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4288	31,4041	26-08-24	7.149.787,78	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0732	1,0741	26-08-24	2.583.971,08	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7637	8,7722	26-08-24	2.243.152,77	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7542	23,7689	26-08-24	8.690.371,43	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1422	1,1462	23-08-24	20.316.721,00	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9585	12,9633	23-08-24	18.233.130,79	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0349	1,0376	23-08-24	2.319.901,02	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8861	,8913	23-08-24	2.639.826,21	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0423	1,0463	23-08-24	11.652,23	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0536	1,0576	23-08-24	2.634.074,35	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0355	20,0497	26-08-24	30.342.153,77	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0280	21,2375	26-08-24	44.595.800,98	1.458
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0048	11,9659	26-08-24	5.268.018,96	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,9702	122,9988	26-08-24	5.283.604,80	194
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,5016	39,4644	26-08-24	27.691.962,62	1.418
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2461	18,2666	26-08-24	16.196.051,25	1.049
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7261	16,7327	26-08-24	10.922.582,35	947
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6037	11,6037	26-08-24	9.203.728,24	984
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8931	14,9784	26-08-24	9.834.164,39	471
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0934	1,0950	23-08-24	10.041.410,27	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9846	,9875	23-08-24	496.661,28	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9965	,9980	23-08-24	501.982,17	2
PSN PERFILADOS / RENTA FIJA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9958	,9957	23-08-24	500.453,56	2
INTERNACIONA TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3053	1,3078	26-08-24	4.780.777,65	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1513	1,1492	26-08-24	8.448.844,79	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0234	1,0238	26-08-24	5.346.269,83	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7968	4,7965	26-08-24	184.718.110,58	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3967	9,3971	26-08-24	48.586.488,18	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,7966	106,7787	26-08-24	58.225.388,62	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.526,2512	2.527,4449	26-08-24	312.691.337,42	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.025,7296	2.028,0426	26-08-24	21.931.560,25	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	11,9520	11,9274	22-08-24	40.562.870,02	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,4289	10,4236	22-08-24	50.146.183,51	350
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	12,7751	12,7351	22-08-24	16.958.675,98	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	13,6606	13,6212	22-08-24	24.620.752,73	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	111,3888	111,3888	26-08-24	595.335,39	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	111,2134	111,2134	26-08-24	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.	15,9586	15,9043	26-08-24	34.364.133,34	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,4664	32,4644	25-08-24	3.939.385,69	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4082	14,4065	26-08-24	19.255.367,84	347
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1513	30,1204	26-08-24	70.090.413,04	910
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8094	13,8092	25-08-24	787.346,50	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6876	11,6876	25-08-24	14.039.785,09	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2928	6,2939	26-08-24	7.927.050,41	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,9744	23,0718	26-08-24	7.368.759,01	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,8065	114,3592	26-08-24	9.330.018,67	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,3114	107,8303	26-08-24	417.864,50	98

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8134	12,8127	25-08-24	50.600.276,70	3.003
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9541	14,9539	25-08-24	34.162.014,58	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9361	13,9357	25-08-24	2.076.462,63	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6507	9,6515	25-08-24	2.129.360,12	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8874	9,8885	25-08-24	2.771.098,66	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.	9,4711	9,4717	26-08-24	171.970.989,59	11.512
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,3590	13,3840	26-08-24	30.002.515,79	975
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,1435	14,1703	26-08-24	4.397.520,38	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.	210,9769	210,9695	25-08-24	10.821.143,48	983
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5709	5,5600	26-08-24	23.909.078,36	1.251
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4587	18,4579	25-08-24	36.275.943,04	1.632
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,7779	12,7771	25-08-24	2.111.640,36	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3492	13,3491	25-08-24	15.055.384,25	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.	13,0697	13,0692	25-08-24	4.439.783,52	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8934	11,9243	26-08-24	10.863.989,77	756
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,9737	95,8355	26-08-24	19.322.423,07	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,7401	102,5963	26-08-24	1.357.720,43	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,9684	99,8269	26-08-24	1.030.969,27	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.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,5648	27,6829	26-08-24	653.922,07	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7555	21,7567	25-08-24	14.025.471,38	349
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6255	10,6264	25-08-24	78.835.300,66	1.834
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9527	10,9539	25-08-24	24.789.315,90	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,4423	115,4455	25-08-24	18.924.385,37	603
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,3832	102,3860	25-08-24	322.156,42	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	174,0654	174,2624	26-08-24	45.806.631,15	963
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,0142	139,1715	26-08-24	9.731.387,13	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9139	14,8994	26-08-24	33.317.703,31	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2134	8,2898	26-08-24	4.477.551,48	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3754	8,4534	26-08-24	992.038,98	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8089	8,8083	25-08-24	656.637,66	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1772	9,1770	25-08-24	4.098.554,75	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.	104,7307	104,9003	26-08-24	4.051.738,75	299
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,1424	106,3177	26-08-24	3.418.453,25	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,0829	106,2579	26-08-24	1.182.700,99	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSA LIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,6497	10,6684	26-08-24	8.030.690,12	615
GVCGAESCO BOLSA LIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5447	12,5672	26-08-24	236.303,58	1
GVCGAESCO BOLSA LIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,5828	11,6033	26-08-24	30.269,02	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2532	14,2528	25-08-24	285.494,96	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9043	9,8846	26-08-24	14.566.454,42	438
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	95,9416	95,8916	26-08-24	5.197.599,07	121
AUDAZ							
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.	123,7656	123,7771	26-08-24	8.771.236,76	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,8696	154,1972	26-08-24	108.382.050,07	3.205
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1950	6,1957	26-08-24	52.640.589,66	2.029
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1590	7,1592	26-08-24	317.048.473,75	8.063
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.	6,8339	6,8170	23-08-24	5.581.591,79	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4660	6,4640	26-08-24	70.616,94	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3612	6,3590	26-08-24	103.977.328,20	4.904
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215006	CECABANK, S.A.	5,8266	5,8273	26-08-24	518.350.337,95	13.040
CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	5,8809	5,8818	26-08-24	584.812.972,11	18.793
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,8793	5,8801	26-08-24	374.338.959,41	1.501
CLASE C							
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0774	8,0792	26-08-24	226.886.108,56	12.860

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045035	CECABANK, S.A.	8,0742	8,0759	26-08-24	86.109.510,82	347
CLASE C							
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9787	7,9801	26-08-24	118.300.888,63	3.953
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2557	6,2583	23-08-24	15.462.747,26	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4612	9,4811	26-08-24	92.764.615,06	5.217
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1436	10,1658	26-08-24	261.510.616,82	7.265
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0132	6,0116	26-08-24	51.200.079,66	1.630
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,1278	28,2561	26-08-24	11.973.218,71	1.022
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8484	33,0137	26-08-24	13,98	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9730	10,9274	26-08-24	214.100.646,23	12.773
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3568	16,3652	26-08-24	18.388.081,09	1.982
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4621	18,4730	26-08-24	25.691.295,30	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0750	6,0752	26-08-24	912.670.610,69	18.620
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0726	6,0728	26-08-24	302.414.652,30	1.324
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0198	6,0199	26-08-24	563.704.877,14	17.190
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1016	6,1004	26-08-24	453.060.343,65	11.587
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1418	6,1407	26-08-24	767.862.216,49	18.515
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1401	6,1391	26-08-24	441.125.419,42	1.667
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1975	6,1979	26-08-24	64.634.072,37	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6388	5,6367	26-08-24	26.959.156,02	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5638	5,5616	26-08-24	12.201.582,76	584
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1160	6,1162	26-08-24	292.821.381,68	8.108
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3837	6,3854	23-08-24	13.962.406,96	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2665	6,2680	23-08-24	14.467.119,93	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.	6,2162	6,2168	26-08-24	14.459.376,24	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3015	6,3010	26-08-24	12.813.060,80	426
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1642	6,1622	26-08-24	24.084.237,23	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0916	6,0897	26-08-24	43.801.664,05	1.549
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0363	6,0322	26-08-24	72.834.212,29	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9118	5,9078	26-08-24	33.431.037,18	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7699	5,7669	26-08-24	24.195.632,93	840
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.	7,2934	7,2938	26-08-24	244.252.792,40	17.227
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.	11,6438	11,6635	23-08-24	147.806.853,67	7.001
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2477	12,2686	23-08-24	136.926,30	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.	28,7609	28,7517	26-08-24	44.322.089,69	2.606
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1073	8,1076	26-08-24	30.930.917,56	2.253
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5285	8,5294	26-08-24	42.147.112,19	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3413	17,3952	23-08-24	55.531.875,69	2.634
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4158	18,4734	23-08-24	381.142.852,08	18.106
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2559	22,2489	26-08-24	68.053.405,28	3.114
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,8378	27,8314	26-08-24	114.227.430,17	7.369
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,2368	30,2287	26-08-24	2.768,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1741	7,1566	23-08-24	37.922,30	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.	11,7077	11,6600	26-08-24	233.034.413,40	10.288
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.	6,9431	6,9426	26-08-24	57.688.087,64	3.214
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.	6,4523	6,4570	23-08-24	1.212.635,30	142
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2974	6,2979	26-08-24	273.850.285,19	1.294
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2992	6,2996	26-08-24	223.461.826,24	1.219
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7267	7,7317	23-08-24	721.266.394,17	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1917	7,1962	23-08-24	756.100.699,23	28.340
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2818	6,2826	26-08-24	68.492.016,62	1.661
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3112	6,3122	26-08-24	532.971,98	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2393	6,2381	26-08-24	727.575.896,58	18.992
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2472	6,2461	26-08-24	218.863.811,27	1.015
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2329	6,2225	26-08-24	74.058.091,27	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.	7,5074	7,5279	26-08-24	10.466.621,40	752
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1298	8,1524	26-08-24	63.037.553,50	3.703
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5825	12,5150	23-08-24	17.186.041,99	1.993
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3374	13,2662	23-08-24	100.783.594,00	8.057
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2371	6,2375	26-08-24	225.155.844,85	6.102
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2552	6,2557	26-08-24	87.635.581,81	406
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2961	6,2964	26-08-24	375.629.952,41	1.769
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.	6,2780	6,2782	26-08-24	1.137.158.189,72	29.249
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2083	6,2090	26-08-24	1.047.490.475,61	26.277
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2165	6,2173	26-08-24	299.297.934,00	1.445
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2472	6,2470	26-08-24	752.321.983,86	19.674
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2603	6,2602	26-08-24	221.807.851,45	1.089
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.	8,1080	8,1304	23-08-24	10.564.274,36	570
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6012	8,6252	23-08-24	11.011,66	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8235	4,8349	26-08-24	10.176.313,69	1.001
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7645	6,7811	26-08-24	2.154.059,85	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.	6,1203	6,1123	26-08-24	10.144.759,94	395
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3875	6,3947	23-08-24	1.096.064.391,60	26.071
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.	7,2832	7,2842	26-08-24	996.344.229,45	25.536
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4729	7,4723	26-08-24	52.572.598,68	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5864	10,5851	26-08-24	428.124.993,67	20.139
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8558	9,8537	26-08-24	118.318.246,49	8.061
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0713	7,0772	26-08-24	10.447.613,47	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5355	7,5424	26-08-24	146.055.742,10	5.543
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7369	10,7311	26-08-24	71.209.521,69	4.588
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9887	10,9832	26-08-24	796.988.541,84	21.005
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.	8,4569	8,4661	26-08-24	9.166.744,20	967
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0288	9,0395	26-08-24	2.993,26	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.	7,4183	7,4179	26-08-24	56.443.623,37	2.152
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.	5,9584	5,9541	26-08-24	59.280.653,88	2.137
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0438	6,0380	26-08-24	31,21	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6663	5,6593	26-08-24	157.788,07	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6215	5,6144	26-08-24	9.024.612,45	320
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8783	7,8721	26-08-24	674.589.857,97	15.060
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6809	7,6746	26-08-24	54.128.068,09	2.654
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,9371	8,9371	26-08-24	34.352.733,47	219

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8296	8,8292	26-08-24	100.001.578,74	7.283
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6605	8,6603	26-08-24	21.726.782,21	330
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2816	9,2818	26-08-24	382.124.821,15	7.214
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.	7,3546	7,3558	26-08-24	560.742.870,10	7.047
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9622	8,9539	26-08-24	559.754.812,63	25.828
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.	6,3161	6,3166	26-08-24	310.173.051,10	8.015
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3464	6,3471	26-08-24	10.559,93	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3320	6,3326	26-08-24	112.852.694,05	529
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2868	6,2870	26-08-24	696.141.086,21	18.105
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2950	6,2952	26-08-24	275.941.221,63	1.259
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1601	6,1579	26-08-24	49.291.791,41	1.183
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1688	6,1668	26-08-24	94.325.597,22	6.980
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2509	6,2491	26-08-24	89.138.138,72	1.611
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2659	6,2643	26-08-24	392.645.103,13	22.418
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1295	6,1300	26-08-24	130.178.270,14	2.790
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1443	6,1450	26-08-24	12.619,82	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1019	17,0915	26-08-24	113.861.547,59	6.266
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5373	19,5269	26-08-24	212.791.418,53	11.307
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7024	6,7030	23-08-24	222.220.001,71	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1399	14,1831	23-08-24	12.529,50	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2887	13,2831	26-08-24	15.320.667,12	1.403
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2170	14,2122	26-08-24	100.492.401,16	8.963
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3261	7,2949	26-08-24	144.347.744,65	6.863
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3051	8,2703	26-08-24	457.925.344,05	12.975
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					

Fondos de InversiónInvestment Funds

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	7,2546	7,2747	26-08-24	566.335,50	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8227	7,8448	26-08-24	12.650.498,64	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8834	26,9898	23-08-24	70.508.015,80	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9251	10,9172	26-08-24	5.317.165,79	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2460	14,2343	26-08-24	3.615.345,53	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9813	15,9690	26-08-24	4.834.028,73	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6759	12,6678	26-08-24	8.325.370,48	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	11,0266	11,0186	26-08-24	360.543,53	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3033	12,2950	26-08-24	14.056.650,62	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,3686	134,3675	26-08-24	4.683.040,50	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,3951	183,0196	26-08-24	1.488.898,23	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,5924	196,2100	26-08-24	371.213,59	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,8827	192,4997	26-08-24	21.496.152,78	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,7508	104,9235	23-08-24	341.309,12	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,4203	109,6031	23-08-24	1.295.494,31	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,9497	107,1273	23-08-24	5.437.241,41	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,3377	88,2676	26-08-24	3.381.978,38	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0217	8,0220	22-08-24	7.590.753,32	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7355	15,7189	26-08-24	10.801.413,74	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3162	12,3246	23-08-24	39.855.135,75	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7895	15,7893	23-08-24	110.717.124,97	505
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0418	11,0461	23-08-24	57.879.179,50	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8905	9,8922	23-08-24	166.134.396,64	729
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,4705	99,4351	26-08-24	298.305,51	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1758	9,1100	22-08-24	4.265.623,78	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1758	12,1467	22-08-24	150.902.488,49	3.979
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6261	12,5962	22-08-24	25.842.619,56	2.872
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8104	11,7824	22-08-24	7.479.374,44	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2729	8,2736	22-08-24	1.361.247,27	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4546	12,4584	22-08-24	3.379.882,23	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	21,3564	21,3805	22-08-24	3.285.043,32	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5463	11,5577	22-08-24	4.366.155,40	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5960	10,6069	23-08-24	1.065.853,50	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3020	11,3343	23-08-24	6.263.304,73	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7726	10,8015	23-08-24	777.401,52	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4435	11,4145	26-08-24	2.526.706,91	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	11,2673	11,2379	26-08-24	5.738.067,93	120

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERDIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERDIS NET	,1838	,1842	22-08-24	1,82	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERDIS NET	1,9134	1,9138	22-08-24	19,65	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERDIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERDIS NET	1,7460	1,7464	22-08-24	17,21	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERDIS NET	7,9394	7,9391	22-08-24	1.957,93	2
FONDINAMICO	ES0164526008	BANCO INVERDIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERDIS NET	9,6731	9,6749	22-08-24	870.797,91	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERDIS NET	9,8787	9,8806	22-08-24	21.341.949,88	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERDIS NET	9,8994	9,9174	22-08-24	356.200,66	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERDIS NET	10,0263	10,0447	22-08-24	466.030,29	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERDIS NET	9,8056	9,8245	22-08-24	105.140,36	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERDIS NET	9,8774	9,8965	22-08-24	1.802.254,24	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERDIS NET	10,1341	10,1040	22-08-24	27.065,30	27
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERDIS NET	11,3242	11,3766	22-08-24	685.585,38	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERDIS NET	10,2493	10,2359	22-08-24	1.186.086,14	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4896	10,5005	22-08-24	1.731.065,69	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERDIS NET	9,3316	9,3285	22-08-24	838.351,94	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5135	11,4964	22-08-24	11.151.454,19	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERDIS NET	9,2218	9,2473	22-08-24	690.264,63	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERDIS NET	12,7561	12,7536	22-08-24	5.271.127,83	270
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERDIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERDIS NET	11,1881	11,1368	22-08-24	896.839,65	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERDIS NET	10,3633	10,3774	22-08-24	1.830.457,95	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERDIS NET	7,1721	7,1734	22-08-24	1.865.814,49	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERDIS NET	11,0228	11,0180	22-08-24	15.261.626,91	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERDIS NET	16,1648	16,1688	22-08-24	25.509.807,16	289
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5977	9,6040	22-08-24	21.299.135,38	178
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6619	9,6818	23-08-24	1.035.322,24	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1612	10,1823	23-08-24	3.473.087,14	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERDIS NET	10,1400	10,1296	22-08-24	1.024.978,68	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERDIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1648	11,1631	22-08-24	2.342.522,28	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8230	9,8170	22-08-24	1.416.694,86	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2723	12,2265	22-08-24	3.081.794,85	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERDIS NET	10,5418	10,5319	22-08-24	4.473.123,80	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 INVERDIS NET	10,0286	10,0081	22-08-24	1.619.039,23	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERDIS NET	8,9167	8,8656	22-08-24	2.492.570,08	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERDIS NET	9,6273	9,6308	22-08-24	30.605.511,14	70
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERDIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERDIS NET	8,8495	8,8502	22-08-24	2.000.340,62	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4107	10,4103	22-08-24	35.555,38	8
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERDIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERDIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERDIS NET	12,3992	12,3879	22-08-24	1.026.304,12	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERDIS NET	112,7660	112,8002	22-08-24	2.949.646,53	59
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERDIS NET	9,9968	9,9813	22-08-24	3.302.030,33	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERDIS NET	104,3993	104,0975	22-08-24	1.198.514,06	19
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERDIS NET	99,2936	99,4276	22-08-24	241.643,06	8
OLIMPO CLASE A	ES0167302001	BANCO INVERDIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERDIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERDIS NET	10,3186	10,2578	22-08-24	1.675.019,55	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERDIS NET	9,3425	9,3487	22-08-24	3.911.644,49	72

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERDIS NET	11,1901	11,1448	22-08-24	7.239.886,64	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERDIS NET	11,6764	11,6674	22-08-24	1.604.389,35	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERDIS NET	12,4453	12,4560	22-08-24	599.700,24	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERDIS NET	9,9231	9,9238	22-08-24	2.744.998,75	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0706	11,0748	22-08-24	1.561.941,71	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERDIS 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.	6,5393	6,5477	26-08-24	103.831.459,47	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5631	8,5251	26-08-24	7.430.945,58	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7330	8,6946	26-08-24	2.999.773,43	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6262	8,5881	26-08-24	11.306.958,05	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7539	8,7154	26-08-24	2.062.800,85	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0176	6,0189	23-08-24	35.453,86	277
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0176	6,0189	23-08-24	315.453,92	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4917	5,4926	23-08-24	357.827,39	175
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9123	2,9104	26-08-24	604.954.556,72	91.829
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0568	23,0543	26-08-24	33.768.762,04	1.183
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5794	24,5790	26-08-24	78.356.724,33	6.915
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2659	14,2636	26-08-24	16.353.565,75	1.092
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2076	15,2066	26-08-24	1.218.960.989,12	94.380
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4047	12,4300	23-08-24	686.194.328,04	94.378
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6699	7,6479	26-08-24	31.608.935,86	1.564
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1757	8,1530	26-08-24	460.897.642,86	94.380
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7874	13,7893	23-08-24	436.833.622,89	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9348	12,9362	23-08-24	20.116.284,33	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1231	6,1260	26-08-24	6.035.472,70	558
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5301	6,5338	26-08-24	415.838.573,15	94.379
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9080	8,8502	26-08-24	419.145.107,71	94.381
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3632	8,3081	26-08-24	65.604.148,36	3.815
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3970	8,4136	23-08-24	3.803.805,19	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9508	8,9688	23-08-24	440.338.589,86	71.593
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3291	8,3822	23-08-24	680.205.309,82	94.378
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9656	8,0163	23-08-24	6.535.217,62	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9721	7,0031	23-08-24	531.085.769,50	94.378
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6327	11,6561	23-08-24	5.476.832,24	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3192	10,3163	26-08-24	499.373.855,39	7.632
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6358	10,6333	26-08-24	1.456.631.797,86	94.376
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7309	12,7075	26-08-24	19.847.070,67	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5708	13,5470	26-08-24	450.324.112,95	94.379
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4383	7,4510	23-08-24	21.552.218,91	615
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4380	6,4391	26-08-24	209.466.655,61	5.827
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3713	6,3720	26-08-24	111.496.098,58	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9272	5,9251	26-08-24	76.663.729,93	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4911	6,4924	26-08-24	14.549.481,43	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4464	6,4477	26-08-24	133.540.127,99	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5532	6,5454	26-08-24	91.074.198,23	2.832
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1548	6,1520	26-08-24	64.748.178,61	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6536	12,6944	23-08-24	38.161.794,15	926
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9044	12,9461	23-08-24	63.434.644,63	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0776	10,0849	23-08-24	244.135.410,65	6.005

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2110	10,2184	23-08-24	429.027.656,12	3.712
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9784	9,9855	23-08-24	406.432.036,73	33.719
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4204	24,4607	23-08-24	249.821.331,17	6.256
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7435	24,7846	23-08-24	368.048.145,33	3.234
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,1004	24,1401	23-08-24	565.589.671,90	58.925
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1315	6,1331	26-08-24	1.213.653.052,39	24.613
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	968,6298	968,0791	26-08-24	48.211.175,67	1.459
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8533	9,8544	26-08-24	407.367.366,03	8.977
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0228	7,0238	26-08-24	76.954.907,00	441
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.015,3461	1.014,8381	26-08-24	1.750.419.417,91	91.833
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5632	6,5642	26-08-24	1.449.233.504,62	94.368
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9267	5,9281	26-08-24	26.693.929,34	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8171	5,8163	26-08-24	238.493.166,72	5.167
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0771	6,0763	26-08-24	729.771.741,13	16.513
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1563	6,1561	26-08-24	886.605.077,69	20.932
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1875	6,1890	26-08-24	52.275.473,93	1.356
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2285	6,2306	26-08-24	933.869.183,20	20.852
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3599	6,3615	26-08-24	46.758.518,86	1.094
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0883	6,0877	26-08-24	1.007.205.075,37	19.515
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0877	6,0867	26-08-24	706.751.874,47	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0558	6,0571	26-08-24	68.337.398,98	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3090	6,3009	26-08-24	720.411.531,76	94.367
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2488	6,2404	26-08-24	1.445.168,38	32
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1337	6,1339	26-08-24	1.307.258.104,95	94.376
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7447	6,7403	26-08-24	480.563.956,36	94.367
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6268	6,6219	26-08-24	296.852,74	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4535	7,4553	26-08-24	63.550.536,61	1.985
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.118,6636	1.118,7134	26-08-24	114.990.847,58	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3808	11,3809	26-08-24	8.442.496,16	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4617	10,4632	26-08-24	24.895.895,70	162
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,0410	1.062,7487	26-08-24	101.691.025,92	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7130	10,7200	26-08-24	7.328.150,12	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.144,4659	1.144,6634	26-08-24	68.008.634,23	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5439	11,5455	26-08-24	5.666.469,26	189
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	230,2696	230,7741	26-08-24	231.087.272,10	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,2521	204,6786	26-08-24	279.460.432,30	5.945
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,3142	214,7706	26-08-24	572.252.096,82	2.858
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	209,4451	209,3509	26-08-24	53.430.924,39	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	185,8166	185,7141	26-08-24	31.915.886,38	1.359
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	194,9043	194,8047	26-08-24	74.874.339,13	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,3992	150,0253	26-08-24	91.158.631,72	1.828
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,7032	146,3355	26-08-24	17.381.419,76	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0218	36,1350	23-08-24	226.751.844,06	5.141
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2211	20,3515	23-08-24	252.312.261,10	5.532
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,3780	21,5170	23-08-24	180.589.369,28	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	95,4774	95,8807	23-08-24	65.778.549,42	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,6150	25,8359	23-08-24	8.972.519,11	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.	90,3370	90,7141	23-08-24	74.822.756,68	3.066
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0450	13,0454	23-08-24	72.152.659,89	6.783
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,2287	24,4364	23-08-24	17.448.140,63	1.451
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4024	6,4108	23-08-24	55.398.198,79	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1384	6,1513	23-08-24	46.010.794,85	642
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0700	8,0712	23-08-24	97.329.936,95	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	15,7427	15,7752	23-08-24	1.988.424,62	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3294	12,3459	23-08-24	97.657.791,08	3.593
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9845	10,0035	23-08-24	201.752.468,48	9.971
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8474	7,8138	23-08-24	25.362.781,49	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.	6,6147	6,6214	23-08-24	165.192.242,41	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9659	15,9722	23-08-24	162.984.793,68	15.303
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,1301	16,1365	23-08-24	3.780.643,01	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	113,2342	113,5711	23-08-24	13.058.786,15	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,7006	115,0437	23-08-24	5.778.522,52	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,4251	115,7714	23-08-24	57.453.584,77	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4642	29,4873	23-08-24	72.069.326,44	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0205	10,0285	23-08-24	30.155.204,30	2.548
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0428	10,0508	23-08-24	2.165.654,00	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0274	6,0285	23-08-24	226.540.155,07	4.018
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.007,4009	1.007,6034	23-08-24	48.378.442,25	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.148,4712	1.149,3546	23-08-24	34.254.951,36	800
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8778	5,8794	23-08-24	168.684.236,81	2.591
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4373	8,4453	23-08-24	24.120.803,35	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4656	8,4737	23-08-24	880.970,50	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1607	8,1684	23-08-24	1.151.629,37	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.165,0270	1.165,7814	26-08-24	42.491.092,83	1.527
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6680	13,6782	26-08-24	12.102.725,46	737
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1559	9,1627	26-08-24	6.869.917,01	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2611	10,2624	26-08-24	351.408.713,40	2.578
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5994	10,6010	26-08-24	38.126.628,61	1.755
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.050,8727	1.051,0157	26-08-24	107.711.527,72	156
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9078	12,9473	23-08-24	20.939.223,85	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2052	13,2457	23-08-24	80.182.589,73	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	947,6787	947,8295	26-08-24	282.979.905,50	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4068	10,4086	26-08-24	119.711.459,66	2.888
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4312	10,4331	26-08-24	6.769.289,72	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4987	10,4992	26-08-24	60.488.502,68	754
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,3681	10,3666	26-08-24	48.400.411,24	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2440	10,2451	26-08-24	66.579.604,61	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1611	10,1615	26-08-24	49.592.360,52	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9134	10,9113	26-08-24	49.976.937,85	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5283	10,5246	26-08-24	76.613.190,05	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9798	9,9831	26-08-24	615.863,96	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6704	9,6887	23-08-24	4.829.054,18	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,1142	97,2988	23-08-24	2.551.738,78	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8522	9,8711	23-08-24	2.310.334,10	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2599	10,2613	26-08-24	56.674.267,48	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2343	10,2333	26-08-24	12.441.228,10	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7314	15,7326	26-08-24	19.643.208,90	198
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4924	10,4889	26-08-24	5.526.369,87	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6502	21,6888	23-08-24	29.141.276,49	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1016	11,1022	26-08-24	409.306.393,33	24.382
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0934	10,0939	26-08-24	259.225,22	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5313	11,5317	26-08-24	92.007.171,76	2.433
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3816	9,3820	26-08-24	729.716,35	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2549	11,2552	26-08-24	441.825.791,81	32.292
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3851	9,3853	26-08-24	3.249.159,81	233
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5463	12,5419	26-08-24	4.466.127,51	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5636	10,5592	26-08-24	6.194.980,81	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8793	9,8748	26-08-24	9.507.169,72	987
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6001	10,6020	26-08-24	45.540.583,44	774

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,9641	136,9778	26-08-24	35.905.876,82	715
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.	103,9253	103,9479	26-08-24	8.640.263,45	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,9428	103,9635	26-08-24	2.084.432,61	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,0601	104,0840	26-08-24	9.751.789,67	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,8604	104,8885	26-08-24	52.868.957,85	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,4344	104,4605	26-08-24	8.237.340,01	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,1268	105,1563	26-08-24	14.440.441,41	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,9864	106,9581	26-08-24	72.003.497,90	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.	196,6714	197,0335	26-08-24	13.937.113,56	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.	138,4133	138,5016	23-08-24	164.685.789,79	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,7440	159,7042	26-08-24	46.527.300,81	1.012
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,6311	154,5845	26-08-24	1.486.722,17	104
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,7531	160,7138	26-08-24	151.790.203,65	3.230
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,3150	118,3912	26-08-24	36.159.906,27	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,7646	105,7806	26-08-24	3.493.382,70	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,7655	144,7834	26-08-24	1.191.911.557,58	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,3609	144,3782	26-08-24	266.622.575,42	2.259
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,9602	121,0268	26-08-24	1.126,98	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,5171	120,5817	26-08-24	10.008.335,20	420
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,8255	109,8844	26-08-24	682.715,13	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,4670	123,5388	26-08-24	8.655.421,11	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.	109,5728	109,5798	26-08-24	139.767.737,79	1.496
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,3600	109,3657	26-08-24	258.659.440,12	3.479
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,1335	105,1372	26-08-24	61.216.650,86	1.006
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,1860	98,5546	26-08-24	52.539.875,92	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.	108,1226	108,3360	23-08-24	18.013.915,26	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,0488	115,2790	23-08-24	55.758.644,01	686
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,7890	112,0117	23-08-24	20.415.095,00	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.	356,3715	356,8851	26-08-24	33.378.749,49	1.103
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2461	102,4358	23-08-24	14.207.059,67	323
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,1230	108,3262	23-08-24	48.574.614,44	838
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,1999	106,3989	23-08-24	33.544.534,50	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,3928	280,5641	26-08-24	13.633.792,55	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,4409	109,4695	26-08-24	27.603.583,67	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,8600	108,8876	26-08-24	12.792.464,60	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1625	103,1874	26-08-24	366.219,10	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	112,0733	112,1054	26-08-24	7.925.067,63	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,4386	90,5854	26-08-24	23.794.693,71	1.147
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.	89,9829	90,1338	26-08-24	29.952.302,19	44
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.	202,5716	202,9381	26-08-24	58.954.876,49	1.348
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,6295	190,4562	26-08-24	136.319.860,84	1.280
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,2223	190,0486	26-08-24	21.186.557,47	713
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4174	101,4089	26-08-24	289.779.411,55	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,0687	166,0736	26-08-24	95.052.467,42	861
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	123,1766	123,1810	26-08-24	6.820.378,09	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,2618	124,2668	26-08-24	7.705.971,29	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,4245	102,3666	26-08-24	1.512.163,39	67
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,6440	102,5915	26-08-24	5.819.429,72	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4499	109,4676	26-08-24	33.522.372,67	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,3336	37,3251	26-08-24	457.899.443,15	4.971
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,6995	34,6901	26-08-24	106.267.750,71	2.265
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	329,0334	326,6453	26-08-24	26.058.242,11	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	430,6878	431,0865	26-08-24	31.699.452,96	1.142
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.	441,5789	442,0112	26-08-24	19.485.439,71	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,5658	37,5575	26-08-24	1.298.991.945,98	3.958
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,9028	142,8520	26-08-24	69.446.513,70	305
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	83,0327	83,0267	26-08-24	84.243.103,76	2.790
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,8470	106,8480	26-08-24	25.432.177,39	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2311	17,2322	26-08-24	22.773.088,63	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0295	19,1198	23-08-24	2.461.080,63	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4037	19,4959	23-08-24	9.747.992,29	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1657	17,2468	23-08-24	5.986.605,99	169
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	20,6529	21,1917	31-07-24	87.334.678,14	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 INVERDIS NET	124,6093	124,1572	22-08-24	38.066.291,45	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERDIS NET	123,5550	123,1054	22-08-24	20.863.631,34	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERDIS NET	130,8484	131,4756	22-08-24	13.735.063,18	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERDIS NET	128,1214	128,7335	22-08-24	53.440.434,28	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERDIS NET	144,1973	144,1422	22-08-24	88.484.913,15	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERDIS NET	126,6323	126,5112	22-08-24	434.596.154,48	1.186
NORAY MODERADO	ES0166344004	BANCO INVERDIS NET	116,0504	115,8968	22-08-24	216.349.330,28	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERDIS NET	1,7127	1,7168	26-08-24	17.341.874,77	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERDIS NET	1,7072	1,7112	26-08-24	20.668.994,53	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7714	15,7732	26-08-24	16.430.135,53	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7572	17,7984	26-08-24	117.493.252,20	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1976	15,2336	26-08-24	1.789.228,15	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6656	16,6854	26-08-24	9.820.618,92	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5592	18,6174	26-08-24	47.064.920,79	523
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9875	23,8944	26-08-24	72.182.467,42	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4883	15,4130	26-08-24	60.420.141,82	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9320	12,9464	26-08-24	8.202.061,63	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7397	12,7609	26-08-24	2.412.760,16	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3315	13,3380	26-08-24	3.943.681,72	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4551	10,4490	26-08-24	27.772.211,79	1.049
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0502	12,0340	26-08-24	15.281.991,14	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7401	12,7229	26-08-24	75.271,19	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,6278	13,5803	26-08-24	8.733.229,34	328
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3896	24,3323	26-08-24	26.315.372,81	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,8568	23,7998	26-08-24	38.811.563,61	1.325
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4385	10,4668	26-08-24	2.267.542,34	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3963	10,4241	26-08-24	913.216,32	147

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1427	18,1708	26-08-24	23.587.540,71	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4207	7,4196	23-08-24	2.505.261,88	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3953	7,3942	23-08-24	1.057.491,62	125
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9684	14,9491	26-08-24	9.949.793,22	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7399	14,7198	26-08-24	15.772.389,90	163
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5528	9,5730	23-08-24	3.743.217,93	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9947	12,0263	26-08-24	9.940.517,44	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7406	10,7268	26-08-24	42.687.456,39	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8209	9,8086	26-08-24	9.437.632,24	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8296	9,8170	26-08-24	19.490.382,91	122
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,4041	10,4063	26-08-24	41.842.678,48	170
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	321,8317	322,3552	23-08-24	12.562.568,99	135
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,8664	12,8828	26-08-24	8.164.080,17	150
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,0121	10,0121	26-08-24	8.183.294,28	122
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	36,7101	36,8231	26-08-24	45.438.055,49	26
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	35,6308	35,7490	26-08-24	71.557.625,42	2.175
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2243	1,2271	23-08-24	10.265.029,85	124
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENTA 4 BANCO	13,3151	13,3148	26-08-24	554.491.275,49	40.059
MARANGO EQUITY FUND	ES0158707002	BANCO CAMINOS	9,8533	9,8425	26-08-24	804.851,61	12
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	15,9206	15,8553	26-08-24	18.283.253,51	189
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3862	11,4010	26-08-24	8.191.009,33	169
PATRISA	ES0167198003	RENTA 4 BANCO	12,1285	12,1550	23-08-24	16.053.841,56	112
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	29,9346	29,9963	26-08-24	15.468.802,29	106
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	13,2680	13,2693	26-08-24	5.196.020,37	29
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,6507	12,6515	26-08-24	1.983.791,81	80
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	70,5351	70,7268	26-08-24	13.691.093,93	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,1674	9,1811	26-08-24	1.895.960,24	29
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	9,0027	9,0157	26-08-24	1.288.259,84	264
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,5213	9,5665	26-08-24	15.959.890,96	3.080
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	13,3675	13,3639	26-08-24	2.700.827,61	100
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,9734	12,9692	26-08-24	16.862.667,20	2.178
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	9,0644	9,0285	26-08-24	682.761,30	11
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	4,1156	4,1298	23-08-24	5.326.765,15	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311038	RENTA 4 BANCO	3,9386	3,9522	23-08-24	316.077,79	90
RENTA 4 ACTIVOS GLOBALES, P	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, I	ES0173286016	RENTA 4 BANCO	8,1270	8,1275	26-08-24	20.110.005,89	6
RENTA 4 ACTIVOS GLOBALES, R	ES0173286032	RENTA 4 BANCO	8,2370	8,2374	26-08-24	22.042.920,42	618
RENTA 4 ALPHA GLOBAL, FI	ES0173286008	RENTA 4 BANCO	8,0121	8,0121	26-08-24	58.437.686,76	2.751
RENTA 4 BOLSA ESPAÑA, I	ES0173052004	RENTA 4 BANCO	10,5643	10,5708	26-08-24	26.064.873,46	169
RENTA 4 BOLSA ESPAÑA, R	ES0173394000	RENTA 4 BANCO	45,1061	45,1690	26-08-24	1.717.028,19	19
RENTA 4 CRIPTO, I	ES0173394034	RENTA 4 BANCO	43,6349	43,6936	26-08-24	49.205.170,12	3.294
RENTA 4 DELTA , CLASE I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA, CLASE R	ES0173317001	RENTA 4 BANCO	11,3834	11,3790	26-08-24	1.545.564,63	8
RENTA 4 EEUU ACCIONES, I	ES0173317035	RENTA 4 BANCO	11,1442	11,1395	26-08-24	13.418.335,21	130
RENTA 4 EEUU ACCIONES, R	ES0173057003	RENTA 4 BANCO	12,4953	12,4972	26-08-24	7.663.132,70	28
RENTA 4 EUROPA ACCIONES, FI	ES0173057011	RENTA 4 BANCO	12,3839	12,3852	26-08-24	7.772.155,27	564
RENTA 4 FONCUENTA AHORRO, FI	ES0173322001	RENTA 4 BANCO	24,2963	24,2080	26-08-24	111.189.217,79	5.454
RENTA 4 FONDTESORO CORTO PLAZO	ES0173222003	RENTA 4 BANCO	10,4276	10,4285	26-08-24	101.668.721,81	2.270
RENTA 4 GLOBAL	ES0173372030	RENTA 4 BANCO	90,2766	90,2891	26-08-24	83.592.531,23	2.401
RENTA 4 GLOBAL ACCIONES I	ES0173392038	RENTA 4 BANCO	12,7629	12,7217	26-08-24	16.570.931,27	137
RENTA 4 GLOBAL ACCIONES R	ES0173128010	RENTA 4 BANCO	18,4788	18,4467	26-08-24	1.825.605,49	24
RENTA 4 GLOBAL DYNAMIC R	ES0173128002	RENTA 4 BANCO	17,9155	17,8834	26-08-24	56.618.606,10	5.010
RENTA 4 GLOBAL DYNAMIC, P	ES0135216010	RENTA 4 BANCO	10,9529	10,9586	26-08-24	7.549.960,11	418
RENTA 4 LATINOAMERICA	ES0135216002	RENTA 4 BANCO	10,7639	10,7698	26-08-24	34.676.060,34	57
RENTA 4 LATINOAMERICA CLASE I	ES0173320039	RENTA 4 BANCO	34,2106	34,2328	26-08-24	7.825.557,96	1.437
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173320005	RENTA 4 BANCO	30,9078	30,9294	26-08-24	173.056,07	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130065	RENTA 4 BANCO	8,9127	8,8770	26-08-24	3.220.990,02	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130032	RENTA 4 BANCO	12,1483	11,9954	26-08-24	808.769,82	16
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173130024	RENTA 4 BANCO	11,8666	11,7166	26-08-24	14.400.568,11	1.865
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311087	RENTA 4 BANCO	10,3198	10,3111	23-08-24	2.759.006,56	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311012	RENTA 4 BANCO	8,8997	8,8918	23-08-24	5.055.435,01	56
	ES0173311004	RENTA 4 BANCO	10,8816	10,8822	23-08-24	7.611.722,21	233

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5487	11,6732	23-08-24	17.651.213,07	1.558
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7836	11,8286	23-08-24	1.626.476,50	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0895	13,1609	23-08-24	14.200.738,30	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3048	14,4263	23-08-24	16.883.012,26	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7675	15,7694	26-08-24	75.644.438,21	3.196
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5498	16,5521	26-08-24	6.840.277,68	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6947	16,6971	26-08-24	13.997.712,68	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1980	16,1999	26-08-24	148.232.206,67	6.017
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1234	12,1256	26-08-24	777.798.241,53	17.337
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0411	15,0443	26-08-24	31.215.416,27	714
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0124	15,0154	26-08-24	1.056.035,04	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0929	15,0964	26-08-24	15.119.620,24	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2762	16,2656	26-08-24	14.270.503,01	1.180
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7394	11,7404	26-08-24	339.376.558,10	9.385
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9828	11,9840	26-08-24	75.941.449,89	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4612	10,4604	26-08-24	15.139.497,74	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4587	10,4593	26-08-24	14.465.116,43	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5324	10,5328	26-08-24	14.940.249,97	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2366	11,2267	26-08-24	3.900.430,96	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8560	10,8458	26-08-24	5.282.352,12	840
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6282	10,6359	26-08-24	7.142.168,44	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0279	15,0261	26-08-24	237.621.852,70	7.579
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3854	15,3840	26-08-24	26.602.771,14	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4764	15,4750	26-08-24	47.741.304,12	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3688	21,2738	26-08-24	15.279.787,34	994
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5154	11,5323	26-08-24	40.813.775,53	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4288	11,4451	26-08-24	2.575.684,50	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6731	16,7325	26-08-24	13.623.666,74	464
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6736	17,7059	26-08-24	10.636.484,89	922
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,2428	17,2735	26-08-24	47.086.964,14	5.385
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1045	21,1593	26-08-24	93.332.995,15	7.331
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4718	7,4466	26-08-24	12.648.859,27	1.439
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4228	7,3975	26-08-24	38.294.235,27	4.284
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6868	17,7188	26-08-24	13.299.366,54	1.929
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	59,0389	58,2737	26-08-24	3.392.194,75	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,2941	130,3428	26-08-24	2.915.226,27	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.690,7069	1.689,9713	26-08-24	8.505.430,71	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,0378	1.740,2946	26-08-24	282.653,84	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5223	11,5149	26-08-24	423.654.993,66	21.541
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4840	12,4762	26-08-24	11.573.074,85	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2982	12,2905	26-08-24	324.770.868,63	1.876
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5962	12,5884	26-08-24	20.422.086,77	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1102	12,1025	26-08-24	23.686.216,27	610
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6251	10,6192	26-08-24	175.850.408,53	9.254
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5845	11,5782	26-08-24	1.278.689,07	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3916	11,3855	26-08-24	92.745.589,59	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2188	11,2126	26-08-24	9.565.943,01	267
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.	11,7888	11,7827	26-08-24	41.147.321,82	2.631
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6410	12,6347	26-08-24	21.040.391,73	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4544	12,4481	26-08-24	1.900.220,20	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9825	16,9839	26-08-24	16.546.029,99	1.831
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7987	18,8010	26-08-24	59.525.857,69	7.707
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9610	17,9627	26-08-24	4.004.471,22	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9135	17,9151	26-08-24	1.059.028,34	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3569	18,3342	26-08-24	3.898.116,63	290
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6283	18,6054	26-08-24	2.387.229,64	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9943	18,9710	26-08-24	1.182.977,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7062	18,6832	26-08-24	98.641,70	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4065	9,3920	26-08-24	18.053.793,86	1.227
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9912	9,9760	26-08-24	147.479.809,24	10.502

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9560	9,9407	26-08-24	496.545,57	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8609	9,8458	26-08-24	8.642.418,46	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.	9,7607	9,7457	26-08-24	762.584,29	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2472	10,2485	26-08-24	28.494.491,22	1.090
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4520	10,4535	26-08-24	174.223.504,77	8.997
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3545	10,3559	26-08-24	16.504.880,59	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3545	10,3558	26-08-24	86.119.925,39	402
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4193	10,4207	26-08-24	30.361.166,22	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3007	10,3020	26-08-24	6.667.854,30	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.	16,0254	16,0647	26-08-24	8.211.139,85	936
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1312	17,1736	26-08-24	45.016.508,98	9.289
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.	16,7956	16,8369	26-08-24	4.857.805,47	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.	16,6825	16,7235	26-08-24	381.977,66	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9973	14,0835	23-08-24	144.077.658,97	8.964
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5311	14,6209	23-08-24	6.533.801,33	7.013
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3288	14,4173	23-08-24	1.023.950,02	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3286	14,4171	23-08-24	68.347.212,36	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,4975	14,5871	23-08-24	3.523.792,79	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1621	14,2495	23-08-24	15.442.157,09	422
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1413	14,1684	26-08-24	1.645.210,92	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4767	13,5023	26-08-24	12.867.601,17	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6589	14,6872	26-08-24	7.514.164,88	5.198
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1875	14,2147	26-08-24	9.866.717,35	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8697	14,8984	26-08-24	2.309.171,10	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4579	14,4856	26-08-24	513.512,40	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0862	22,1155	26-08-24	68.462.596,97	4.624
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2555	24,2884	26-08-24	39.098.827,42	9.648
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6468	23,6784	26-08-24	1.432.624,38	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1403	23,1712	26-08-24	31.747.589,03	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4780	24,5111	26-08-24	4.468.133,27	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1739	23,2047	26-08-24	2.874.365,67	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,2713	31,2484	26-08-24	171.274.559,60	7.256
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,6063	34,5823	26-08-24	197.389.128,33	9.781
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,6831	33,6590	26-08-24	2.562.069,50	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,0704	33,0468	26-08-24	87.858.523,06	372
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,7819	34,7576	26-08-24	1.389.095,07	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,8653	32,8415	26-08-24	10.076.270,97	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,0857	20,0830	26-08-24	35.958.018,39	2.481
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,1497	21,1472	26-08-24	88.349.530,51	9.615
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,7495	20,7469	26-08-24	20.626.913,92	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.	20,7064	20,7036	26-08-24	2.594.642,49	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2454	20,2395	26-08-24	42.683.404,88	3.939
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8644	21,8587	26-08-24	85.497.242,87	9.715
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4816	21,4757	26-08-24	646.646,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1924	21,1866	26-08-24	12.415.412,59	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.	21,0243	21,0183	26-08-24	510.063,16	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8469	12,8632	26-08-24	41.103.835,24	2.863
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1078	14,1261	26-08-24	126.363.411,56	8.876
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7375	13,7550	26-08-24	589.669,71	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4585	13,4757	26-08-24	12.063.366,95	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2256	14,2439	26-08-24	1.207.447,00	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4804	13,4975	26-08-24	1.889.931,93	60

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2907	8,2880	26-08-24	21.424.050,59	2.263
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1188	10,1220	26-08-24	101.814.991,75	4.501
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8720	8,8706	26-08-24	108.087.896,41	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.	10,5077	10,5086	26-08-24	263.206.235,93	7.953
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4585	10,4593	26-08-24	169.613.437,87	5.803
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0008	11,0022	26-08-24	136.912.908,35	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4454	10,4380	26-08-24	68.295.242,73	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7120	9,7170	26-08-24	134.292.054,03	4.109
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6892	12,6915	26-08-24	90.946.073,90	4.401
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4702	11,4710	26-08-24	226.897.123,57	7.466
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7951	10,7923	26-08-24	255.624.706,87	7.713
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4533	9,4447	26-08-24	75.745.009,98	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2205	10,2162	26-08-24	1.001.224.483,59	20.868
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.	10,3009	10,3007	26-08-24	463.601.193,96	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4020	10,4002	26-08-24	482.418.036,70	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3412	10,3394	26-08-24	157.149.141,38	3.498
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3623	11,3618	26-08-24	13.435.439,58	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.	11,5596	11,5591	26-08-24	533.800,97	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5596	11,5591	26-08-24	47.319.545,38	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6596	11,6592	26-08-24	5.764.305,93	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4603	11,4598	26-08-24	783.450,58	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3642	9,3610	26-08-24	252.693.805,61	15.105
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6667	9,6636	26-08-24	485.436.380,48	10.409
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5040	9,5008	26-08-24	6.089.896,83	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5047	9,5015	26-08-24	163.041.587,09	918
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6916	9,6885	26-08-24	18.029.546,81	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4338	9,4306	26-08-24	16.726.333,38	532
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.327,7496	1.326,7911	26-08-24	11.169.473,90	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.434,3903	1.433,3901	26-08-24	418.185,96	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.412,5803	1.411,5856	26-08-24	3.934.280,05	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.412,5267	1.411,5320	26-08-24	36.495.915,93	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.427,4836	1.426,4843	26-08-24	15.191.843,50	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.359,9673	1.358,9930	26-08-24	1.527.785,17	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2507	10,2468	26-08-24	85.763.016,09	3.120
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5202	10,5162	26-08-24	5.470.763,25	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5208	10,5168	26-08-24	124.699.674,94	737
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6739	10,6699	26-08-24	5.528.428,12	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3700	10,3660	26-08-24	2.063.161,84	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6582	9,6589	26-08-24	111.330.944,28	172
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6126	9,6133	26-08-24	58.304.129,68	1.450
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5975	10,5984	26-08-24	722.674.421,08	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5566	9,5572	26-08-24	720.920.788,65	30.017
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8151	9,8159	26-08-24	3.819.287,79	49
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7897	9,7905	26-08-24	2.444.917,90	3.112
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6581	9,6589	26-08-24	1.149.855.714,00	5.637
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7599	9,7607	26-08-24	382.282.358,13	224
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8766	9,8774	26-08-24	39.108.126,36	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.	25,0556	25,0909	23-08-24	63.134.436,92	416
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8556	12,8849	23-08-24	16.936.507,86	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.	19,9947	19,9721	26-08-24	36.450.082,25	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3032	17,2818	26-08-24	1.426.898,28	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5726	14,5356	26-08-24	4.965.466,61	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.	13,9524	13,9154	26-08-24	347.789,32	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1773	13,1423	26-08-24	5.533,44	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0531	15,0596	26-08-24	109.471.047,81	483
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.	13,6698	13,6742	26-08-24	1.882.010,30	161

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3330	13,3370	26-08-24	6.768,52	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4685	13,4426	26-08-24	108.342.856,10	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7343	13,7077	26-08-24	713.447,00	7
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2719	12,2469	26-08-24	4.959.443,79	412
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1244	12,0996	26-08-24	267.884,32	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1332	18,1578	23-08-24	162.864.004,39	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4895	18,5145	23-08-24	80.691,00	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2743	17,2969	23-08-24	22.657,69	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2043	16,2256	23-08-24	2.289.796,30	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4137	10,4152	26-08-24	10.014.872,10	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3621	10,3634	26-08-24	26.954.158,82	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5118	10,5085	26-08-24	5.036.075,86	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4502	10,4466	26-08-24	51.220.005,48	2.170
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6644	19,6503	26-08-24	197.536.291,33	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9123	17,8986	26-08-24	9.492.734,37	323
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9523	19,9378	26-08-24	2.381.197,51	168
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2158	15,2179	26-08-24	156.303.058,92	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4712	14,4729	26-08-24	20.285.617,95	1.048
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2755	15,2775	26-08-24	12.124.347,71	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,1701	24,0646	22-08-24	3.669.357,31	271
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,9169	25,8043	22-08-24	2.291.583,27	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5730	9,5731	22-08-24	16.155.769,96	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9599	8,9599	22-08-24	851.543,58	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3841	9,3842	22-08-24	961.078,49	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3966	15,3988	26-08-24	3.646.350,65	223
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1656	13,1709	22-08-24	7.676.139,02	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7694	12,7743	22-08-24	1.198.826,53	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9973	11,9956	22-08-24	11.173.011,33	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7042	11,7023	22-08-24	4.599.188,42	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6608	10,6545	22-08-24	32.128.489,45	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4298	10,4236	22-08-24	7.732.844,78	500
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,8659	113,8708	22-08-24	6.947.503,85	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,4096	114,4106	22-08-24	71.036.754,51	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.	106,8930	106,8753	22-08-24	239.326.114,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,3541	140,3583	22-08-24	28.881.548,65	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	8,8662	8,8684	22-08-24	6.844.458,98	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1851	,1851	23-08-24	36.951.045,74	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,6502	106,6622	22-08-24	61.215.232,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5180	21,5304	22-08-24	20.062.212,99	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8186	15,8027	22-08-24	51.639.420,86	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,4368	51,5352	22-08-24	93.718.116,92	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.	95,0346	94,9879	22-08-24	763.533.393,63	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,8856	100,5816	22-08-24	461.199.607,69	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,0917	89,2935	23-08-24	1.039.545.653,58	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,5587	106,1705	23-08-24	172.931.533,10	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,5298	131,0867	23-08-24	354.504.554,18	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	127,8746	128,7613	23-08-24	1.411.686.534,56	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8883	4,8968	23-08-24	6.903.440,48	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0916	5,1021	23-08-24	4.952.517,43	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2581	5,2703	23-08-24	4.470.862,99	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3278	5,3427	23-08-24	3.878.393,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3954	5,4107	23-08-24	4.186.756,36	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2321	10,2505	23-08-24	1.086.229.864,85	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,5373	102,5591	22-08-24	988.595.253,09	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,5961	101,6157	22-08-24	808.599.912,24	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,1807	104,1892	22-08-24	565.915.692,94	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.	106,0907	106,1490	23-08-24	9.157.238,85	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,5230	101,7259	23-08-24	309.770.098,80	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,7634	106,0822	23-08-24	115.939.566,80	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,3442	107,6685	23-08-24	2.308.398,52	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9614	103,1679	23-08-24	35.216.928,59	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7731	105,0882	23-08-24	273.684.390,91	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.	23,7465	24,0001	23-08-24	165.199,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5690	21,7982	23-08-24	16.630.365,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4794	24,7208	23-08-24	87.961.818,44	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7432	28,0170	23-08-24	245.580.959,75	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5196	27,7915	23-08-24	190.531.070,11	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.	33,3595	33,6902	23-08-24	105.643.494,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5146	23,7468	23-08-24	15.126.200,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8144	4,8439	23-08-24	365.931.053,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6077	5,6422	23-08-24	4.605.216,74	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.	104,7002	104,7085	23-08-24	400.937.628,63	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,8567	104,8644	23-08-24	1.662.708.612,16	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,7745	105,7849	23-08-24	689.718.450,15	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5850	103,5951	23-08-24	100.424.043,12	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,9829	104,9921	23-08-24	816.204.225,48	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.	97,4388	97,3944	22-08-24	303.491.701,15	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,3783	103,3032	22-08-24	3.241.706.168,98	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2057	11,2803	23-08-24	67.523.749,33	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8556	11,9346	23-08-24	357.774.246,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3494	9,4117	23-08-24	34.401.283,90	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6334	13,7246	23-08-24	10.495.863,91	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,5398	100,6055	23-08-24	1.926.621,46	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,1263	99,1901	23-08-24	154.075.669,36	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,7974	105,8203	22-08-24	140.245.170,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,0842	106,0781	22-08-24	24.321.680,55	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,6954	110,6356	22-08-24	4.523.055,96	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,8078	102,7364	22-08-24	954.717,55	100

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,9023	107,8224	22-08-24	117.653.095,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,3515	117,2646	22-08-24	19.986.107,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,7393	109,6581	22-08-24	2.668.415.189,68	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,5867	244,5494	22-08-24	103.448.932,59	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,6863	251,6478	22-08-24	603.225.964,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,3743	151,2690	22-08-24	56.766.841,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,7753	153,6683	22-08-24	6.482.386.628,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0151	9,0480	23-08-24	1.963.931,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2247	9,2585	23-08-24	80.634.728,37	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.	120,5635	122,0716	23-08-24	32.849.186,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	123,5364	125,0837	23-08-24	140.656.702,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,7209	129,3236	23-08-24	1.353.578,06	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,9453	104,9654	22-08-24	116.688.640,33	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,2584	103,2825	22-08-24	96.764.330,98	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,2983	97,3224	22-08-24	253.003.740,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,6439	96,6539	22-08-24	130.721.119,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,2799	95,2416	22-08-24	267.306.230,99	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,9432	103,8918	22-08-24	204.812.579,41	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,1271	105,0713	22-08-24	44.757.058,57	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,8435	95,8480	22-08-24	329.768.009,33	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,9201	155,5867	23-08-24	357.846.526,98	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,9929	141,5058	23-08-24	14.201.011,08	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,1312	155,8005	23-08-24	274.348.228,34	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,4514	139,9484	23-08-24	16.146.809,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	293,3260	294,9197	23-08-24	285.910.771,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,3141	269,7653	23-08-24	47.533.527,49	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,6721	294,2612	23-08-24	18.359.511,30	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,1288	261,5372	23-08-24	7.326.452,75	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,8593	172,5646	23-08-24	28.013.074,26	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,2931	505,4804	20-08-24	671.509,65	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,2820	103,2905	22-08-24	288.024.614,48	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,0688	102,0884	22-08-24	787.111.896,23	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,5678	103,5762	22-08-24	201.975.281,02	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,9335	103,9529	22-08-24	1.292.648.910,95	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,7696	104,7909	22-08-24	2.492.258,61	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	103,4776	103,4861	22-08-24	225.504.765,20	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3972	103,3971	22-08-24	259.158.223,72	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.	123,4753	123,4797	22-08-24	1.370.399.134,35	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,6494	103,6579	22-08-24	566.897.706,88	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,5867	105,6142	22-08-24	101.919.678,22	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,2472	101,2615	22-08-24	626.396.657,77	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1666	100,1734	22-08-24	196.035.543,20	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,9290	100,9390	22-08-24	710.441.733,39	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	354,4574	354,3171	22-08-24	72.883.612,90	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6512	10,6449	22-08-24	809.873.494,92	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,3613	126,2529	22-08-24	31.631.144,25	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,9866	124,9336	22-08-24	302.381.429,74	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,6017	120,5759	23-08-24	223.013.281,86	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,1178	105,0193	22-08-24	886.487.645,26	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,1123	97,0369	22-08-24	6.579.839,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8766	104,9307	23-08-24	128.580.367,87	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,3536	95,3458	22-08-24	111.000.851,36	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7521	120,6170	22-08-24	182.035.303,71	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,1843	104,1973	22-08-24	411.874.651,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,6042	104,6187	22-08-24	14.122.499,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8869	102,8997	22-08-24	28.717.805,57	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,7387	106,7545	22-08-24	5.703.016,40	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,2472	106,2618	22-08-24	311.739.492,05	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9069	104,9213	22-08-24	36.931.742,22	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,3546	102,3562	22-08-24	1.125.918,92	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,1082	102,1083	22-08-24	688.640.517,78	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,1082	102,1083	22-08-24	53.009.669,02	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,8912	101,8519	22-08-24	849.318.237,14	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,8912	101,8519	22-08-24	53.610.596,05	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,8429	100,8377	22-08-24	576.557.554,75	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,8432	100,8381	22-08-24	31.604.371,62	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,5226	100,4822	22-08-24	599.724.351,10	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,5226	100,4823	22-08-24	32.156.671,42	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,9501	107,9413	22-08-24	2.305.448,43	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,2700	107,2600	22-08-24	284.247.215,59	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1394	103,1298	22-08-24	46.276.209,62	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1027	100,1104	22-08-24	292.712.267,58	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1027	100,1104	22-08-24	21.282.255,19	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,6826	101,6452	22-08-24	905.590.497,47	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,6826	101,6452	22-08-24	68.831.322,79	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,0855	91,0995	23-08-24	497.559.215,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,1130	98,1293	23-08-24	126.388.298,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,1096	91,1230	23-08-24	115.668.764,07	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,9451	98,9616	23-08-24	1.527.440.096,84	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,4142	85,4262	23-08-24	141.013.901,71	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	882,6806	884,2208	23-08-24	107.321.987,46	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	935,8727	937,5134	23-08-24	133.827.527,93	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.002,4110	1.004,1739	23-08-24	29.187.014,68	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.	1.112,2684	1.114,2512	23-08-24	562.525.167,26	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,1357	104,1389	23-08-24	565.959.107,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.030,8943	1.032,7143	23-08-24	21.237.637,19	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,2723	98,3774	23-08-24	112.886.403,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,6263	106,7442	23-08-24	1.953.997.748,63	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,5554	100,6571	23-08-24	15.349.195,60	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.105,1872	1.107,1566	23-08-24	157.504,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.048,9910	1.050,8300	23-08-24	2.195.473,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,5973	143,8838	23-08-24	2.983.620,41	100

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,0014	140,2778	23-08-24	1.012.491,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,2270	133,4886	23-08-24	266.918.921,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,2230	136,4918	23-08-24	8.399.164,34	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2372	10,2413	23-08-24	293.723.123,79	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2832	10,2873	23-08-24	872.351,83	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8518	9,8556	23-08-24	1.940.736.680,65	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2106	10,2147	23-08-24	548.776.147,28	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1396	10,1437	23-08-24	186.905.997,05	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	970,0122	969,7534	23-08-24	34.775.098,22	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.037,8284	1.037,5785	23-08-24	35.971.159,61	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,8911	105,8961	23-08-24	44.919.784,46	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	132,5873	132,7553	22-08-24	528.298.189,41	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	296,5188	297,2299	22-08-24	24.859.219,19	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	293,3916	295,3416	23-08-24	292.082.579,95	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	338,2669	340,5308	23-08-24	10.602.354,30	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,6329	142,6235	23-08-24	109.573.700,50	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,2800	159,3942	23-08-24	2.682.414,33	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,3436	100,5435	23-08-24	574.879.213,40	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,7918	96,8449	23-08-24	263.343.650,22	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,7542	120,3617	23-08-24	151.076.992,36	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,0049	128,6581	23-08-24	5.738.164,02	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,7532	121,3665	23-08-24	62.039.374,06	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.	94,2815	94,3974	23-08-24	12.002.826,63	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,1118	92,2044	23-08-24	219.803.190,97	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,5773	94,6271	23-08-24	1.738.634.576,14	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.	105,0547	105,0075	22-08-24	9.954.770,41	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,8133	103,7652	22-08-24	71.337.147,14	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,4141	104,3664	22-08-24	81.980.221,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,9452	105,9177	22-08-24	7.077.938,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,6969	104,6680	22-08-24	70.573.934,59	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,2141	105,1859	22-08-24	243.782.592,71	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,8605	109,0277	22-08-24	5.808.679,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,0666	107,2289	22-08-24	34.115.487,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,9349	108,0996	22-08-24	72.073.834,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,6479	104,5940	22-08-24	11.124.026,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,5840	103,5295	22-08-24	13.372.248,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,1911	104,1370	22-08-24	78.287.193,35	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,8249	124,8490	26-08-24	124.280.700,95	3.445
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,6071	137,5985	26-08-24	9.885.393,22	180
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7829	7,7836	26-08-24	5.744.492,16	108
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.362,0879	2.362,1902	26-08-24	45.696.450,04	424
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.403,6482	2.403,8606	26-08-24	1.838.034,54	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4255	12,4252	26-08-24	8.642.702,25	278
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5054	12,5059	26-08-24	11.914.457,34	504
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	26-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7399	11,7579	26-08-24	38.821.092,54	747
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7987	11,8172	26-08-24	3.889.801,25	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3614	6,3609	23-08-24	38.338,08	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2457	7,2636	23-08-24	69.763.070,84	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2818	10,3028	23-08-24	40.449.085,48	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9612	10,9932	23-08-24	16.660.987,79	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1306	16,1364	26-08-24	8.810.573,89	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6422	16,6487	26-08-24	2.090.689,54	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0260	11,0832	23-08-24	44.813.676,47	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9836	11,0406	23-08-24	3.767.241,78	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9186	10,9751	23-08-24	344.267,22	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7211	13,7436	26-08-24	30.681.581,51	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8208	13,8432	26-08-24	6.234.967,98	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2702	18,2689	26-08-24	4.913.291,16	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,3184	19,3184	26-08-24	10.905.567,16	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7836	5,7822	26-08-24	7.697.471,36	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9287	5,9275	26-08-24	3.599.080,54	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3069	35,3821	23-08-24	358.521,04	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4405	37,5201	23-08-24	2.274.265,98	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5066	6,5078	26-08-24	43.733.278,38	520
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6095	6,6108	26-08-24	12.312.387,54	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3356	10,3376	26-08-24	22.370.007,14	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3545	10,3566	26-08-24	998.953,86	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4117	10,4116	26-08-24	34.229.587,43	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4392	10,4393	26-08-24	3.534.805,30	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.	6,5864	6,5862	26-08-24	2.604.594,53	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5864	6,5862	26-08-24	252.627,98	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1711	6,1718	26-08-24	114.430.244,49	1.187
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4647	6,4655	26-08-24	56.479.162,42	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0396	11,0718	23-08-24	1.481.488,14	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,0394	137,9867	26-08-24	463.041,11	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,9823	144,9370	26-08-24	4.560.699,46	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4748	17,4695	26-08-24	6.264.787,44	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1784	1,1774	26-08-24	16.873.297,66	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,7763	113,6701	26-08-24	3.750.571,82	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,5167	119,4135	26-08-24	2.466.023,58	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,5089	105,4476	26-08-24	2.613.544,65	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,2824	108,2235	26-08-24	2.572.896,08	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0838	1,0833	26-08-24	23.677.671,46	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2606	9,2613	26-08-24	2.977.458,09	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,5011	87,5062	26-08-24	1.049.316,44	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,0593	89,0667	26-08-24	437.874,62	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.	11,2577	11,2721	23-08-24	17.710.980,89	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8349	10,8398	23-08-24	3.325.406,23	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8109	10,8157	23-08-24	10.022.789,60	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0544	11,0638	23-08-24	1.266.129,13	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1173	11,1503	23-08-24	108,16	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9514	10,9605	23-08-24	3.190.783,07	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7232	14,7462	26-08-24	553.867,18	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8117	14,8353	26-08-24	3.053.858,67	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4101	10,4230	23-08-24	11.390.381,21	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3292	10,3418	23-08-24	3.827.357,26	44
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4958	10,5025	26-08-24	6.344.424,36	131

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4065	10,4127	26-08-24	14.716.653,82	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4433	10,4442	23-08-24	16.843.250,73	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4281	10,4290	23-08-24	18.396.203,54	111
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2888	10,3189	23-08-24	14.150.377,02	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4212	10,4518	23-08-24	13.321.247,84	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	96,5639	96,7553	26-08-24	3.199.983,72	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9111	11,9792	23-08-24	1.771.156,77	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3955	10,4027	23-08-24	3.654.139,75	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1026	11,1207	23-08-24	7.912.549,41	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1423	11,1542	23-08-24	14.309.476,84	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5236	10,5891	23-08-24	2.522.936,13	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7587	10,7957	23-08-24	7.020.871,04	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3571	14,3556	23-08-24	6.637.801,23	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6508	10,6529	26-08-24	512.570.177,28	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.284,7632	1.285,1090	26-08-24	1.279.062.410,11	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.284,4463	1.283,7566	23-08-24	68.085.808,03	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6252	9,6265	23-08-24	281.651.571,12	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1383	10,1365	26-08-24	287.448.392,75	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3291	10,3244	26-08-24	170.904.630,31	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5292	10,5313	26-08-24	202.471.057,18	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7250	10,7239	26-08-24	79.826.297,78	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8608	10,8549	26-08-24	1.025.060.937,99	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5852	16,5930	23-08-24	70.539.418,97	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6391	11,6388	26-08-24	30.360.221,99	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4385	10,4416	26-08-24	126.102.025,84	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0976	13,1212	23-08-24	22.590.896,18	3.825
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,7422	106,7209	26-08-24	9.897.915,75	3.199
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.	1.942,9010	1.943,4477	26-08-24	37.704.291,12	1.852
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4223	13,4201	23-08-24	32.965.338,28	3.713
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5432	9,5504	23-08-24	12.418.913,44	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9753	9,9965	23-08-24	1.625.624,77	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	15,0050	14,9818	26-08-24	28.512.943,38	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	15,4339	15,4107	26-08-24	7.812.016,53	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	106,2664	106,3016	26-08-24	6.694.747,14	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	106,2866	106,3218	26-08-24	8.858.009,72	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	101,6207	101,6526	26-08-24	43.959.598,58	730
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,3945	10,3885	26-08-24	7.502.432,40	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,3334	10,3303	26-08-24	6.593.288,03	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	10,0897	10,0864	26-08-24	9.632.798,68	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	914,6322	916,0293	23-08-24	164.506.335,61	2.169
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	162,0168	160,4426	26-08-24	2.891.197,62	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	155,4991	153,9524	26-08-24	9.806.458,89	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9497	9,9706	23-08-24	49.989,21	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,5318	10,5337	23-08-24	3.238.526,64	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,4724	10,4742	23-08-24	76.140.289,58	858
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8323	10,8126	23-08-24	72.712.803,15	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6509	13,6536	26-08-24	106.586.884,79	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5985	13,6010	26-08-24	83.035.222,37	410

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.280,3159	1.280,5950	26-08-24	71.558.571,81	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.292,2965	1.292,5359	26-08-24	15.697.725,90	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.258,7080	1.258,9050	26-08-24	91.155.687,45	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9199	8,9432	26-08-24	14.826.357,72	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,7045	8,7267	26-08-24	4.559.118,43	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8235	12,8282	26-08-24	47.008.865,84	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,2777	14,3162	23-08-24	2.486.722,17	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6366	12,6703	23-08-24	3.611.130,78	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3399	14,3712	23-08-24	42.505.704,32	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	10,1429	10,1612	23-08-24	11.646.460,72	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9159	9,9336	23-08-24	14.142.813,04	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	1.083,4230	1.083,6475	26-08-24	96.368.490,62	462
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.058,1180	1.058,3026	26-08-24	60.352.865,03	409
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3632	6,3651	23-08-24	23.974.165,02	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1673	8,1689	23-08-24	50.713.268,22	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7656	6,7712	23-08-24	598.697.672,32	17.839
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5564	7,5572	23-08-24	1.215.793.039,33	31.591
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6026	7,6035	23-08-24	61.168.426,86	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9882	107,1551	23-08-24	1.237.956.963,97	39.410
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,3776	112,5561	23-08-24	37.413.166,40	10.784
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	455,9449	460,0248	23-08-24	42.173.478,97	2.455
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6889	6,6893	23-08-24	129.067.980,64	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8540	9,8572	23-08-24	228.418.016,08	8.048
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2554	10,2589	23-08-24	202.487,14	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3356	10,3391	23-08-24	3.432.632,56	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	912,7155	913,2238	22-08-24	32.470.901,28	2.249
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	821,6536	822,1112	22-08-24	4.471.300,49	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	951,1053	951,6555	22-08-24	11.759,96	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	961,2419	961,7889	22-08-24	11.699,45	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	865,2201	865,7126	22-08-24	11.365,14	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4130	7,4765	23-08-24	2.533.018,34	106
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5751	6,6315	23-08-24	55.421.312,28	2.177
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5788	7,6440	23-08-24	27.379.575,71	12.134
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9114	6,9173	23-08-24	49.715.201,33	11.973
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3817	6,3870	23-08-24	133.804.936,65	3.532
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2630	7,2884	23-08-24	19.711.095,97	1.365
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9471	7,9752	23-08-24	11.294,09	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1566	8,1854	23-08-24	11.206,10	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,5435	80,8176	23-08-24	24.486.944,47	1.256
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,0064	83,2909	23-08-24	3.988.183,49	1.385
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,6217	73,4229	22-08-24	860.182.443,71	29.087
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,6704	14,7014	23-08-24	62.453.481,54	3.069
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,0617	15,0938	23-08-24	46.365.272,23	10.918
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,6878	14,7190	23-08-24	10.222,58	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5660	7,5668	23-08-24	10.487,46	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4200	8,4239	23-08-24	32.489.836,83	1.553
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7274	8,7319	23-08-24	2.210.464,35	1.363
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8145	8,8186	23-08-24	10.496,06	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,0082	107,1754	23-08-24	10.699,78	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4172	8,4687	23-08-24	10.884,19	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6772	7,7243	23-08-24	48.781,84	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0700	6,0714	23-08-24	336.466.531,07	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0145	6,0150	23-08-24	191.097.695,39	4.957
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0951	6,0958	23-08-24	232.463.608,91	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7808	8,7836	23-08-24	203.593.448,20	6.547
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1882	10,1952	23-08-24	60.223.905,37	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9940	6,9991	23-08-24	60.900.050,92	2.673
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7723	5,7765	23-08-24	69.144.819,37	2.888
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7217	5,7248	23-08-24	59.649.093,54	2.843

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	473,8768	478,1314	23-08-24	13.408,45	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7989	10,7882	26-08-24	4.419.099,24	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7221	22,6989	26-08-24	105.536.147,50	1.982
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9540	10,9439	26-08-24	11.164.291,31	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8536	13,8533	26-08-24	6.137.898,01	217
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9964	10,0147	26-08-24	15.289.245,52	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2692	1,2657	26-08-24	21.295.248,26	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2382	1,2347	26-08-24	5.944.917,71	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2346	1,2311	26-08-24	6.237.806,81	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0294	1,0300	26-08-24	46.624.316,49	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0181	1,0186	26-08-24	37.255.300,47	401
WELZIA MANAGEMENT							
A&P LIFESCENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,9129	6,9656	26-08-24	2.678.002,06	12
A&P LIFESCENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,7557	6,8068	26-08-24	588.130,84	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3702	12,3526	26-08-24	6.455.508,07	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	13,0345	13,0616	26-08-24	19.415.785,82	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	12,2976	12,3228	26-08-24	716.350,97	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6108	12,6186	23-08-24	80.956.476,19	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,2390	11,2478	26-08-24	22.329.833,33	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,8803	378,1007	26-08-24	77.771.867,83	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4987	17,4758	26-08-24	29.049.399,67	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9229	11,9138	26-08-24	213.520,67	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0267	12,0181	26-08-24	15.753.884,18	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1143	17,1750	23-08-24	23.684.202,96	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.	141,3256	141,4309	26-08-24	26.642.067,20	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,7688	100,5813	26-08-24	201.162,77	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,2653	101,0758	26-08-24	1.293.756,54	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,1950	102,0011	26-08-24	512.125,39	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERISIS NET	9,9889	9,9602	31-07-24	1.660.291,34	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,6819	10,8132	31-07-24	60.357.288,28	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,4885	10,6124	31-07-24	1.158.408,56	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERISIS 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.	17,1203	17,1236	23-08-24	96.765.187,01	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3577	16,3607	23-08-24	47.845.531,50	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8704	11,8727	23-08-24	5.747.060,55	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1251	17,1284	23-08-24	7.559.338,15	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8708	11,8730	23-08-24	3.312.062,33	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8705	11,8728	23-08-24	2.007.630,94	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	124,7132	124,7194	23-08-24	30.375.116,02	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,3361	124,3424	23-08-24	4.510.603,77	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,7418	121,7471	23-08-24	98.704,63	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5098	11,5122	23-08-24	8.604.682,92	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.	108,3581	108,3626	23-08-24	495.397,75	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,6874	112,6923	23-08-24	21.442.479,69	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,9073	114,9123	23-08-24	3.870.088,61	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,6434	110,6466	23-08-24	18.112.551,36	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,6504	111,6535	23-08-24	684.267,21	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,3032	113,3080	23-08-24	3.723.409,31	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,1336	117,1411	23-08-24	11.410.601,78	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	10,2183	10,2413	23-08-24	65.348.529,39	34
ATTITUDE GLOBAL / FENWAY	ES0111174019	UBS ESPAÑA	11,3225	11,3486	23-08-24	74.328.418,53	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	10,5449	10,5288	26-08-24	11.217.208,29	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,7193	224,1754	26-08-24	120.597.263,28	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2049	15,2187	26-08-24	24.815.219,45	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1445	13,1524	26-08-24	3.942.081,25	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,7578	164,3862	31-07-24	9.666.148,36	29
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,6544	130,9811	31-07-24	29.840.213,37	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,8263	109,8904	31-07-24	293.554,19	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	193,1653	195,0099	31-07-24	2.558.604,92	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSOIRES							
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.	118,6556	118,1256	26-08-24	5.128.209,96	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0020	1,0019	26-08-24	5.307.477,20	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1198	1,1197	26-08-24	2.520.290,69	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	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
A							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0164082010	CACEIS BANK SPAIN, S.A.					
B							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0163995022	CACEIS BANK SPAIN, S.A.					
C							
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.	98,9804	99,3572	26-08-24	52.737.584,81	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,0072	125,1168	26-08-24	1.532.779,96	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,5699	125,6809	26-08-24	263.953.639,26	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	128,3658	128,4456	26-08-24	108.113.782,01	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	9,9414	9,9398	26-08-24	13.070.646,83	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.149,5376	42.150,4068	26-08-24	11.264.844,85	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1051	10,1083	26-08-24	22.706.173,50	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6046	10,6077	26-08-24	6.825.148,45	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6449	10,6483	26-08-24	44.278.174,81	57
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	7,9533	7,9921	26-08-24	238.187,15	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,9227	7,9609	26-08-24	417.979,17	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.	35,8988	35,3338	26-08-24	19.970.618,68	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3020	19,3966	23-08-24	8.070.711,00	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	20,8947	20,9974	23-08-24	4.286.030,15	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4792	20,5799	23-08-24	109.977.676,43	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1777	21,2820	23-08-24	12.213.220,91	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4771	20,5777	23-08-24	574.694,85	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

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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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 INVERISIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2646	8,2657	23-08-24	1.113.688.851,67	722
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,0459	365,5914	26-08-24	27.047.671,30	74
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	298,0073	298,4973	26-08-24	49.033.960,26	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	660,3422	661,1012	23-08-24	8.739.700,66	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	13,7171	13,7464	26-08-24	16.461.905,09	267
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	13,6362	13,6499	26-08-24	19.780.857,96	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4488	12,4470	26-08-24	34.488.401,76	1.178
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 INVERISIS NET	11,7151	11,7179	26-08-24	34.113.883,41	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,5042	11,5061	26-08-24	5.407.842,79	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5397	12,5391	25-08-24	22.845.665,74	870
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9349	14,9348	25-08-24	1.174.559,97	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7665	13,7661	25-08-24	936.380,33	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,0972	157,0929	25-08-24	29.817.484,78	1.051
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,1642	165,1624	25-08-24	7.933.862,58	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0371	15,0364	25-08-24	29.337.182,24	1.613
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8212	17,8211	25-08-24	1.060.605,53	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2765	16,2760	25-08-24	2.737.024,99	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	18,3904	18,4616	23-08-24	85.034.140,46	1.304
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8102	9,8126	23-08-24	12.608.046,19	1.289
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.	9,9375	9,9401	23-08-24	816.872,57	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8731	9,8756	23-08-24	1.021.332,85	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.	6,7250	6,7185	23-08-24	41.262.321,94	2.726
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3945	6,3883	23-08-24	45.534.994,77	2.808
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0981	7,0914	23-08-24	83.904.949,96	1.512
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7451	6,7388	23-08-24	144.653.198,76	2.472
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9668	5,9586	22-08-24	151.637.941,81	5.684

Fondos de InversiónInvestment Funds

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

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UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8448	5,8373	23-08-24	10.901.006,98	1.023
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9784	5,9708	23-08-24	12.570.582,34	263
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8234	5,8181	23-08-24	11.033.539,35	862
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3942	5,3893	23-08-24	29.535.204,16	1.988
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9358	5,9304	23-08-24	19.318.831,45	409
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5005	5,4955	23-08-24	63.991.766,58	1.410
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8325	5,8607	23-08-24	28.139.844,79	1.552
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9982	6,0273	23-08-24	5.935.115,86	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6239	7,6705	23-08-24	10.402.456,62	748