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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.864,3777	12.865,0554	26-08-24	15.819.953,66	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.788,3467	1.788,5711	27-08-24	80.472.630,00	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.393,7103	1.393,8171	27-08-24	6.651.413,96	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	15,8466	15,8262	27-08-24	712.917,58	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,7367	121,7914	26-08-24	10.905.040,58	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3382	13,4678	26-08-24	173.251.936,77	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0903	17,1411	26-08-24	145.583.913,06	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5291	16,5943	26-08-24	293.790.581,70	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0685	11,1389	26-08-24	38.401.799,53	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,8661	21,0771	26-08-24	102.155.954,35	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,6390	22,7221	26-08-24	1.164.007.164,72	26.971
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7903	15,7986	27-08-24	22.304.296,46	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,9005	8,8908	26-08-24	1.976.652,77	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3671	11,3538	26-08-24	43.292.027,81	2.486
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3723	8,3627	26-08-24	13.003.371,16	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4906	12,4769	26-08-24	278.953.855,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7870	8,7773	26-08-24	8.456.038,28	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9860	11,9572	26-08-24	75.932.083,84	2.465
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,6698	53,5370	26-08-24	140.094.342,03	9.462
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4292	11,4011	26-08-24	25.997.364,61	103
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,1223	61,9733	26-08-24	283.963.616,99	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,6813	28,6825	26-08-24	87.685.913,16	4.543
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0350	12,0357	26-08-24	21.724.842,74	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6553	14,6171	26-08-24	42.839.871,91	1.923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5438	10,5166	26-08-24	10.092.510,57	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0390	11,0110	26-08-24	3.647.309,78	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5531	1,5521	26-08-24	45.704.139,84	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1701	20,2138	26-08-24	137.333.924,63	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6500	23,6837	26-08-24	575.088.345,03	5.186
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5618	16,5647	26-08-24	403.045,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9952	15,9974	26-08-24	93.171.567,39	729
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6056	12,6082	26-08-24	202.306.253,92	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0065	13,0097	26-08-24	2.558.824,09	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9770	15,9948	26-08-24	11.433.120,51	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5503	13,5649	26-08-24	15.079.476,38	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6488	20,6894	26-08-24	2.323.409,23	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6834	16,7135	26-08-24	1.543.616,87	62
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3987	12,4018	26-08-24	383.746.079,87	2.083
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0900	17,1117	26-08-24	1.034.668.957,22	5.214
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6891	13,6993	26-08-24	90.491.310,48	622
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7232	13,7450	26-08-24	33.219.347,65	1.137
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,5815	123,7207	26-08-24	98.977.772,88	2.747

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6848	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	33,3411	33,3249	27-08-24	877.903.384,54	47.049
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4102	14,3814	26-08-24	51.108.056,82	2.113
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0903	14,0628	26-08-24	2.832.862,16	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6318	11,6131	23-08-24	4.652.859,45	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8913	9,9049	23-08-24	2.467.191,65	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8596	14,8761	26-08-24	6.262.870,27	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4745	14,4900	26-08-24	89.222.366,07	2.496
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,4104	92,3438	26-08-24	23.790,22	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7559	106,7613	26-08-24	178.697,62	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6900	15,6925	26-08-24	6.125.767,29	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3319	16,3355	26-08-24	15.273.273,32	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4238	14,4287	26-08-24	372.942,22	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2442	13,2471	26-08-24	2.141.608,54	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6777	12,6809	26-08-24	12.027.228,19	974
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4633	13,4680	26-08-24	32.572.514,53	434
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6656	12,6710	26-08-24	411.992,79	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2227	12,2270	26-08-24	3.077.811,71	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2241	11,2279	26-08-24	16.432.273,16	1.494
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9869	11,9922	26-08-24	59.006.629,98	733
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4583	11,4639	26-08-24	1.118.338,27	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1726	11,1776	26-08-24	1.609.947,68	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0783	13,0780	25-08-24	345.823,37	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3672	10,3673	25-08-24	5.736.194,91	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0539	14,0539	25-08-24	30.614.198,84	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9842	12,9843	25-08-24	9.721.776,02	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7493	10,7491	25-08-24	3.234.517,44	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4341	11,4341	25-08-24	3.781.802,62	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5194	10,5193	25-08-24	50.672.142,90	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6623	104,5756	26-08-24	7.112.516,45	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,7180	133,7585	26-08-24	1.753.269,21	614
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,0838	126,1152	26-08-24	23.956.933,32	1.633
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,4391	143,1904	26-08-24	10.122.290,87	1.167
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,8181	137,5993	26-08-24	21.180.121,01	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,7941	150,5558	26-08-24	31.568.921,57	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,7888	99,7328	26-08-24	4.254.804,60	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,9151	105,8557	26-08-24	120.625.473,07	6.248
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,9018	104,8494	26-08-24	161.421.095,67	1.719
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,5457	107,4931	26-08-24	362.972.589,03	880
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,3690	99,3450	26-08-24	13.544.962,43	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,1741	99,1514	26-08-24	26.972.255,81	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,2239	100,2022	26-08-24	86.338.415,74	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,5553	125,3998	26-08-24	62.563.133,58	3.232
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,9939	124,8523	26-08-24	56.394.342,45	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,8042	127,6604	26-08-24	121.972.188,26	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,3015	114,2068	26-08-24	69.316.005,87	4.784
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,0867	113,0013	26-08-24	171.340.087,63	1.817
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,4986	116,4119	26-08-24	407.359.947,59	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7306	10,7581	23-08-24	322.059.106,57	14.328

Fondos de Inversión *Investment Funds*

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3913	9,4309	23-08-24	78.806.268,33	4.367
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0528	7,0753	23-08-24	233.241.218,83	8.386
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,6091	618,2611	23-08-24	9.927.072,07	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3720	14,3747	23-08-24	1.990.646.197,00	82.880
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0001	8,0306	23-08-24	12.999.584,08	2.137
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0652	16,0969	23-08-24	38.659.497,67	3.236
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9440	7,9292	23-08-24	135.741,81	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8781	11,8553	23-08-24	7.431.931,54	1.075
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1181	13,0932	23-08-24	2.156.288,38	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0746	16,0444	23-08-24	363.107,30	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8125	7,7976	23-08-24	1.222.613,00	828
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5337	9,5150	23-08-24	26.757.988,36	3.563
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0549	14,0275	23-08-24	8.870.427,95	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7733	17,7390	23-08-24	675.058,67	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2375	9,2562	23-08-24	3.392.912,37	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5207	17,5556	23-08-24	24.046.471,18	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2969	19,3357	23-08-24	5.225.175,74	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3683	10,3790	23-08-24	18.715.145,00	1.375
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7620	16,7783	23-08-24	145.240.001,85	13.010
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4616	18,4799	23-08-24	96.577.908,62	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1549	20,1753	23-08-24	11.104.963,85	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8349	8,8688	23-08-24	3.228.783,68	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2885	10,3282	23-08-24	5.384,36	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,9529	26,9318	23-08-24	34.398.677,86	2.423
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8226	8,8567	23-08-24	667.869,71	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,1505	105,1975	23-08-24	537,19	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,3211	97,3653	23-08-24	68.786.181,62	2.507
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,8335	105,0256	23-08-24	2.619.185,90	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,3076	129,5428	23-08-24	478.686.996,00	24.851
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4366	107,7004	23-08-24	245.526,39	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,5246	112,7980	23-08-24	48.614.692,65	3.173
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1354	11,1402	23-08-24	6.046.224,83	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3510	21,3496	23-08-24	2.748.431,44	92
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2737	6,2829	23-08-24	1.469.945.521,59	229.085
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5540	6,5559	23-08-24	959.686.092,86	136.548
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3758	8,3827	23-08-24	277.055.126,44	8.756
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9505	7,9570	23-08-24	4.265.682,35	333
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1428	10,1543	23-08-24	5.020.615,90	844
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5594	9,5699	23-08-24	36.373.449,80	2.994
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2949	6,2942	23-08-24	1.049,04	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1638	6,1630	23-08-24	5.573.527,34	462
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3291	6,3285	23-08-24	54.374.432,07	977
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6576	6,6569	23-08-24	13.050.506,00	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9981	6,9997	23-08-24	73.701.152,98	2.179
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4489	6,4502	23-08-24	5.771.641,84	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2702	8,2972	23-08-24	27.267.675,70	855
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5486	11,5858	23-08-24	123.351.676,35	11.999

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5460	10,5801	23-08-24	90.043.148,97	1.272
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1196	11,1557	23-08-24	9.554.418,02	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9864	10,9730	23-08-24	364.117.506,89	6.316
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5990	15,5793	23-08-24	1.029.029.991,56	67.669
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9327	16,9116	23-08-24	1.149.615.827,06	12.338
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8866	14,8960	23-08-24	252.214.385,70	4.217
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7476	14,7524	23-08-24	51.583.275,31	865
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0274	7,0700	26-08-24	43.278.714,78	86.902
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,1335	107,2903	23-08-24	6.046.790,03	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,0278	136,2255	23-08-24	2.650.128.062,18	84.573
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,1892	133,2647	23-08-24	345.978,86	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,5832	152,6653	23-08-24	109.376.132,01	5.030
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,5781	121,6966	23-08-24	5.630.250,68	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,1135	137,2450	23-08-24	1.093.731.431,25	33.133
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2510	12,2614	26-08-24	24.286.667,17	2.335
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3059	6,3114	26-08-24	7.455.206,92	116
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4038	6,4096	26-08-24	1.691.887,90	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1693	8,1554	26-08-24	192.451.911,16	15.636
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1793	6,1740	26-08-24	448.983.291,84	9.906
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5556	8,5290	26-08-24	38.517.679,19	789
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0347	1,0345	26-08-24	46.253.044,98	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	1,0423	1,0421	26-08-24	1.310.004,66	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0807	1,0805	26-08-24	17.936.699,67	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0547	1,0546	26-08-24	515.893,40	22
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0966	1,0964	26-08-24	621.218,75	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.	18,0263	18,0273	27-08-24	98.176.516,06	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6460	13,6428	26-08-24	16.444.347,66	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3368	11,3506	26-08-24	12.933.254,08	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,3915	17,4950	23-08-24	37.926.086,79	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0505	11,0371	27-08-24	72.370.459,85	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9712	8,9760	27-08-24	271.951.609,10	2.810
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3649	11,3515	26-08-24	2.324.927,08	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7740	13,7139	26-08-24	8.322.131,26	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7796	18,8244	26-08-24	1.894.629,69	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5711	5,6331	26-08-24	7.900.530,18	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,3208	28,1407	26-08-24	3.814.290,45	423
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,9050	10,9488	26-08-24	849.559,89	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8358	11,8449	26-08-24	6.566.822,77	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5028	12,5210	26-08-24	9.566.225,24	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2408	10,2502	26-08-24	2.003.719,93	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0320	11,0397	26-08-24	27.372.806,35	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,3873	9,3887	26-08-24	212.403,89	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8436	10,8449	26-08-24	17.365.298,39	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4302	11,4139	26-08-24	6.994.998,55	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7935	9,7916	26-08-24	3.179.023,51	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9498	10,9409	26-08-24	11.788.812,78	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2971	10,2774	26-08-24	67.652,52	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3545	10,3349	26-08-24	1.381.082,42	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7601	11,7665	26-08-24	2.324.088,11	63

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	341,8002	341,9159	26-08-24	6.951.383,87	1.832
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,1809	320,2578	26-08-24	10.110.336,85	849
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.210,6310	1.212,1835	26-08-24	180.652,52	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.137,2246	1.138,5150	26-08-24	86.945.363,58	4.973
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	746,4661	746,2695	26-08-24	258.866.653,52	10.996
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.229,3551	1.230,4436	26-08-24	71.152.289,09	3.794
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	493,4471	494,3344	26-08-24	27.726.789,42	1.798
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,1109	528,1245	26-08-24	250.525,88	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,3580	352,5338	26-08-24	595.066.831,55	26.059
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.075,4407	8.071,5091	27-08-24	51.309.109,45	1.915
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.121,0471	8.117,2174	27-08-24	65.601.484,54	4.462
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,8122	310,7536	26-08-24	410.520.321,46	15.318
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,6017	395,5942	26-08-24	84.531,34	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,7486	366,6996	26-08-24	95.238.478,15	5.585
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	336,1074	335,9695	26-08-24	6.337.360,03	1.000
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,2872	322,1232	26-08-24	269.496.542,33	14.006
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2193	4,2122	26-08-24	4.339.262,90	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0910	1,0918	27-08-24	13.579.615,27	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1286	10,0926	27-08-24	5.356.401,11	260
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0193	1,0202	26-08-24	875.253,09	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9704	,9727	26-08-24	707.874,05	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0074	1,0073	26-08-24	867.659,14	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,0507	11,0559	26-08-24	12.350.017,96	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2937	10,2981	26-08-24	9.654.387,77	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.	10,4293	10,4313	26-08-24	11.120.940,22	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.	14,7297	14,7144	26-08-24	122.879.067,88	4.533
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7480	11,7397	26-08-24	478.130.720,60	12.360
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4398	12,4343	26-08-24	114.582.622,73	5.304
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9892	9,9841	26-08-24	1.815.573.576,13	44.339
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.	12,5696	12,5556	26-08-24	126.749.990,90	16.712
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5033	20,5508	26-08-24	6.054.699,38	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,5706	21,6221	26-08-24	745.051.081,58	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.	7,6946	7,6929	26-08-24	41.069.505,50	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1226	15,1080	26-08-24	267.394.396,25	6.923
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.126,5665	1.127,4067	26-08-24	2.680.131,19	2

Fondos de Inversión *Investment Funds*

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.006,0514	1.006,2926	26-08-24	6.517.594,67	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	986,6382	987,2315	26-08-24	10.284.117,20	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4749	11,4773	26-08-24	32.017.914,14	842
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4451	13,4385	26-08-24	18.309.724,11	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4414	10,4317	26-08-24	34.138.246,52	2.823
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.	278,7191	278,7056	27-08-24	93.877.955,51	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.	160,0359	159,7254	26-08-24	8.751.566,83	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.	181,9183	181,5788	26-08-24	69.650.272,11	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	169,6643	169,3892	27-08-24	16.305.462,17	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	324,0925	324,2981	27-08-24	93.963.616,86	3.338
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.	103,7018	103,7607	26-08-24	48.031.090,82	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,0565	109,2036	23-08-24	12.335.453,99	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,6098	108,7558	23-08-24	67.644.944,64	290
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,0935	112,3402	23-08-24	27.287.720,36	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,4140	116,5820	23-08-24	17.458.117,79	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,6863	115,8526	23-08-24	38.053.719,61	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,4528	103,6373	23-08-24	2.356.556,98	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,9827	103,1651	23-08-24	25.457.243,18	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	14,4947	14,5025	27-08-24	15.637.391,57	827
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4714	10,4696	26-08-24	7.351.574,08	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4243	10,4220	26-08-24	41.006,26	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4576	10,4596	26-08-24	7.393.528,81	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1763	10,1779	26-08-24	3.075.796,28	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	9,7022	9,7051	26-08-24	4.939.052,84	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,7490	20,8127	26-08-24	108.711.536,07	8.632
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.	10,4288	10,4263	26-08-24	3.859.035,99	182
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2702	10,2647	26-08-24	138.284.142,92	3.848
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9627	14,9674	26-08-24	77.275.806,29	4.055
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.	15,1959	15,2007	26-08-24	3.128.659,75	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2247	15,2295	26-08-24	48.647.591,07	254
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6272	15,6323	26-08-24	14.034.068,78	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1753	15,1801	26-08-24	5.906.207,72	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,5109	20,4212	26-08-24	184.899.177,28	10.313
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,4265	21,3333	26-08-24	12.375.648,56	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.	21,0777	20,9857	26-08-24	76.318.039,95	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,3683	21,2753	26-08-24	1.462.058,17	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,7940	20,7032	26-08-24	20.294.028,19	447
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2718	12,2701	26-08-24	241.414.275,70	10.017
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8008	12,7992	26-08-24	111.541,05	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5781	12,5764	26-08-24	5.187.125,89	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5084	12,5067	26-08-24	269.659.936,38	1.326
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8679	12,8663	26-08-24	25.875.779,96	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4660	12,4643	26-08-24	14.054.513,25	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2441	11,2399	26-08-24	922.000.986,16	38.638
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6914	11,6872	26-08-24	67.041,08	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5066	11,5024	26-08-24	24.595.257,47	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4578	11,4536	26-08-24	830.051.640,83	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7500	11,7459	26-08-24	99.882.651,47	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4007	11,3966	26-08-24	43.983.311,93	1.097
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3376	10,3365	26-08-24	3.417.768,01	344
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7003	10,6994	26-08-24	67.351.062,66	8.688
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.	10,5071	10,5061	26-08-24	4.698.736,38	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6851	10,6842	26-08-24	1.060.951,70	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4249	10,4239	26-08-24	311.378,92	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,0915	26,2751	23-08-24	61.272.407,31	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,0287	25,2040	23-08-24	136.406,88	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,6660	25,8463	23-08-24	81.261,03	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.	13,5666	13,5721	27-08-24	10.980.877,65	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9773	12,9821	27-08-24	761.239,57	76
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8608	9,8724	23-08-24	2.001.091,17	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7825	9,7940	23-08-24	2.227.587,18	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.	26,2632	26,4480	23-08-24	107.702.464,37	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,4502	191,7097	23-08-24	6.277.323,32	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,2252	300,3855	23-08-24	2.860.160,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2538	25,2730	23-08-24	9.813.041,73	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.	71,3289	71,4065	23-08-24	142.001.750,71	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,2875	85,6253	23-08-24	526.831.150,24	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,1662	132,3865	23-08-24	59.051.615,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,8563	128,0663	23-08-24	346.392.413,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3848	69,4541	23-08-24	23.596.507,05	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,6205	89,3916	26-08-24	5.232.125,11	192
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,1050	91,8739	26-08-24	5.980.840,99	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3219	14,3181	26-08-24	6.410.167,71	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3914	14,3890	26-08-24	85.207,70	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1612	10,1611	26-08-24	2.247.229,64	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8465	10,8449	26-08-24	16.542.489,06	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9288	10,9275	26-08-24	224.365,05	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9690	11,9674	26-08-24	35.370.113,20	287
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0785	12,0773	26-08-24	13.610,23	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2299	13,2288	26-08-24	9.521.475,97	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3322	33,3110	26-08-24	45.410.115,35	425
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,9405	118,8870	26-08-24	6.940.556,86	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,6248	109,5719	26-08-24	43.262.899,08	604

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,4184	170,1320	26-08-24	21.184.782,22	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,7760	114,5775	26-08-24	135.922.936,36	2.392
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5181	12,5177	26-08-24	38.909.711,74	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,7916	134,6575	26-08-24	25.858.923,56	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,2024	10,1615	26-08-24	19.401.901,25	699
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2256	11,2200	26-08-24	7.471.154,16	75
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0640	11,0540	26-08-24	2.289.989,74	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7527	11,7443	26-08-24	12.219.649,67	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5966	11,5874	26-08-24	18.313.676,35	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5263	11,5235	26-08-24	10.509.874,90	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6048	11,6024	26-08-24	8.661.856,54	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9684	11,9652	26-08-24	8.610.287,98	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7171	11,7064	26-08-24	19.716.260,82	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4412	11,4301	26-08-24	275.481,01	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4341	12,4108	26-08-24	6.569.054,74	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3594	12,3355	26-08-24	11.761.505,20	195
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3107	10,3137	26-08-24	1.498.837,81	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2341	10,2370	26-08-24	10.268.684,41	154
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0579	14,0552	26-08-24	16.632.038,82	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1839	8,2245	23-08-24	257.235.174,78	8.828
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5298	8,5724	23-08-24	14.595,37	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0483	7,0433	23-08-24	517.356.773,03	19.234
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5280	7,5229	23-08-24	10.738,07	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5710	7,5658	23-08-24	10.717,66	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2833	7,2782	23-08-24	3.504.625,80	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0561	12,0765	22-08-24	120.040.846,03	4.581
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0654	13,0878	22-08-24	12.622,01	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1242	13,1467	22-08-24	12.592,68	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6050	12,6265	22-08-24	12.742.857,64	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0902	9,0959	22-08-24	641.830.045,97	19.306
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9729	9,9794	22-08-24	11.667,67	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8257	9,8321	22-08-24	11.643,05	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3919	9,3979	22-08-24	7.813.811,62	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1398	6,1500	23-08-24	901.455.209,12	31.328
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2933	6,3039	23-08-24	11.882,52	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.	75,7906	75,9946	23-08-24	12.564,93	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 INVERSIS NET	202,0606	202,2213	26-08-24	20.733.231,25	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,3087	107,3888	26-08-24	2.636.051,80	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7514	5,7518	27-08-24	119.758.161,36	570
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7347	11,7484	26-08-24	24.915.383,99	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1424	1,1413	26-08-24	17.950.149,08	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0621	1,0620	26-08-24	38.409.708,58	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0307	1,0304	27-08-24	57.865.070,38	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6876	7,6849	27-08-24	26.556.243,32	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6589	7,6562	27-08-24	10.907.419,25	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3080	8,3049	27-08-24	18.430.160,78	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8875	7,8844	27-08-24	3.008.207,94	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5796	8,5766	27-08-24	12.827.082,45	330
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5837	8,5805	27-08-24	9.706.528,46	275
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7007	8,6978	27-08-24	62.339.728,56	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3710	5,3697	27-08-24	3.558.745,60	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3934	5,3921	27-08-24	9.372.716,26	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.	15,1425	15,1418	26-08-24	5.889.380,98	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2615	10,2592	26-08-24	531.585.055,04	14.019
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1266	13,1277	26-08-24	9.217.735,40	264
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3048	11,3017	26-08-24	141.579.998,85	3.313
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	12,3555	12,3541	26-08-24	491.632.175,83	12.713
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0735	11,1060	26-08-24	50.801.284,92	1.676
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9644	11,9600	26-08-24	374.110.190,24	13.482
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2626	11,2591	26-08-24	63.366.090,96	2.556
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2160	6,2108	26-08-24	8.043.462,78	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,5694	779,0770	26-08-24	16.199.902,18	919
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,5286	113,4869	26-08-24	209.717.303,98	5.726
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8784	99,8423	26-08-24	61.209.399,26	77
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,4383	122,3033	26-08-24	7.682.829,17	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.	27,9814	27,9390	26-08-24	60.206.836,05	5.658
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.	12,6864	12,6874	27-08-24	149.837.031,57	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6225	12,6235	27-08-24	71.689.159,12	8.726
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1742	12,1751	27-08-24	1.137.485.459,32	19.753
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.	10,1511	10,1504	27-08-24	45.057.111,51	404

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7522	12,7209	27-08-24	15.894.583,12	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6283	12,6295	27-08-24	378.110.964,67	2.334
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,3513	19,2849	27-08-24	11.127.167,21	203
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7415	12,6978	27-08-24	1.212.852,80	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,0814	15,1099	27-08-24	9.832.606,75	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7004	19,7489	27-08-24	31.512.097,25	435
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4383	17,4812	27-08-24	14.096.367,08	131
TABOR	ES0179632007	BANKINTER S.A.	10,4334	10,4338	26-08-24	21.146.416,22	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3126	1,3135	26-08-24	10.031.575,95	188
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3209	1,3218	26-08-24	4.183.484,70	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3306	1,3316	26-08-24	46.385.031,78	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4251	1,4241	26-08-24	936.640,90	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4679	1,4668	26-08-24	18.950.879,74	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4427	1,4417	26-08-24	1.833.260,04	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3242	1,3249	26-08-24	10.047.403,13	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3135	1,3142	26-08-24	3.345.636,77	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3539	1,3546	26-08-24	137.073.906,99	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4353	2,4350	27-08-24	13.320.109,33	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6346	1,6389	27-08-24	14.324.860,03	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9556	7,9581	27-08-24	8.595.502,06	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9556	7,9581	27-08-24	14.397.408,65	56
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9629	7,9654	27-08-24	8.418.805,06	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9556	7,9581	27-08-24	82.238.530,01	451
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9437	7,9462	27-08-24	2.639.586,82	59
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2767	11,1966	27-08-24	118.666,45	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5516	11,4613	27-08-24	11.943,32	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3579	12,2613	27-08-24	73.324,43	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3806	12,2848	27-08-24	5.038.636,77	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8407	11,8291	26-08-24	1.962.182,76	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5516	11,5395	26-08-24	13.268.807,08	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9451	10,9484	26-08-24	1.119.146,48	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0340	11,0310	26-08-24	75.929.433,63	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9600	10,9563	26-08-24	146.201,01	14
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2858	5,2872	26-08-24	24.677.459,92	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1443	10,1358	26-08-24	1.417.110,41	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1324	10,1237	26-08-24	176.591,38	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4975	9,4970	27-08-24	23.067.046,91	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	,8403	,8398	27-08-24	21.873.368,93	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.072,7105	1.072,6251	26-08-24	5.999.719,92	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	866,5809	866,6403	26-08-24	23.187.069,64	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9139	9,9087	26-08-24	109.695.572,27	13.422
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4735	10,4683	26-08-24	168.068.434,00	14.463
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0459	11,0378	26-08-24	200.234.054,71	15.590
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3514	11,3431	26-08-24	287.067.415,81	15.972

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9714	11,9607	26-08-24	444.823.629,79	25.668
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5830	13,5677	26-08-24	207.005.809,78	12.722
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5818	15,5656	26-08-24	188.703.572,21	13.852
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9607	21,9710	27-08-24	219.808.905,93	14.480
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4255	12,4237	27-08-24	86.047.797,55	5.907
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7488	16,7458	27-08-24	181.819.597,68	11.966
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,1267	22,2478	27-08-24	234.819.790,07	17.133
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9900	13,9849	27-08-24	242.340.194,72	15.189
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6684	16,6408	26-08-24	41.017.067,40	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5029	9,5028	23-08-24	142.542,92	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9254	9,9255	23-08-24	148.882,51	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7817	11,7504	26-08-24	4.411.824,65	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2182	13,1825	26-08-24	1.705.638,82	84
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7786	10,8057	27-08-24	10.209.663,36	2.282
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3977	10,4239	27-08-24	4.989.518,76	549
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0014	10,0023	23-08-24	1.850.647,28	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0956	10,0966	23-08-24	200.142,69	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1336	10,1347	23-08-24	1.409.693,28	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1584	10,1595	23-08-24	2.558.819,63	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6757	9,7127	23-08-24	19.578.054,63	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7970	9,8345	23-08-24	14.666.187,46	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6200	9,6568	23-08-24	16.751.951,25	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0184	10,0569	23-08-24	12.516.435,68	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6677	8,6657	23-08-24	5.370.413,93	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7365	8,7345	23-08-24	1.931.895,43	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7662	8,7643	23-08-24	3.091.379,25	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7977	8,7958	23-08-24	2.327.309,64	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6217	10,6221	27-08-24	40.416.166,52	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0967	11,0950	27-08-24	37.410.815,95	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8089	10,8075	27-08-24	36.675.191,29	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9236	12,9229	27-08-24	234.984.306,26	2.313
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0381	13,0375	27-08-24	49.770.225,09	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,7412	35,7459	27-08-24	33.690.113,86	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,3124	37,3180	27-08-24	12.613.301,24	425
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,6346	20,6068	27-08-24	160.335.256,19	1.639
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9663	20,9384	27-08-24	22.382.132,18	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2966	10,3096	26-08-24	133.708.098,77	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9121	3,9169	26-08-24	797.825,40	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5043	21,5042	26-08-24	23.347.303,11	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2036	13,2159	26-08-24	17.908.221,51	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5608	12,5630	27-08-24	18.745.938,08	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.248,1683	3.260,0651	26-08-24	5.220.523,21	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.959,0405	2.969,6347	26-08-24	295.418,16	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4429	12,4540	26-08-24	6.520.438,42	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5742	9,5743	26-08-24	6.517.263,23	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7353	10,7505	26-08-24	3.323.175,41	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3186	11,3111	26-08-24	4.359.512,50	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8339	8,8899	23-08-24	1.233.879,99	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3520	5,4013	23-08-24	861.109,57	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4921	8,6059	23-08-24	970.408,90	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6104	13,6484	23-08-24	1.013.550,09	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0833	12,1011	23-08-24	1.592.525,55	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2379	10,2507	23-08-24	2.774.372,68	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7927	10,7985	23-08-24	3.537.291,69	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4518	15,5392	23-08-24	125.092,08	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4807	11,6663	23-08-24	1.775.861,38	81
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0800	12,1118	23-08-24	1.887.679,01	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5251	13,5573	23-08-24	6.470.386,13	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9293	9,9635	23-08-24	569.877,26	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5847	10,5981	23-08-24	2.957.432,63	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4826	11,5294	23-08-24	16.903.386,54	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4635	10,5014	23-08-24	3.895.733,40	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7954	10,8129	23-08-24	652.704,83	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7411	11,7582	23-08-24	2.665.449,36	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9859	12,0365	23-08-24	3.014.356,31	19

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*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,4728	15,5076	23-08-24	4.162.702,30	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2670	11,4904	23-08-24	1.920.876,38	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1758	13,2402	23-08-24	7.018.295,66	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0754	12,1391	23-08-24	3.156.762,96	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3947	10,4433	23-08-24	11.973.775,19	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0936	12,1666	23-08-24	1.489.622,32	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5577	12,5551	23-08-24	7.765.919,64	62
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7430	5,6996	23-08-24	4.177.508,90	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5288	10,5427	23-08-24	667.164,08	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4705	8,4585	23-08-24	578.862,76	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9720	13,9407	23-08-24	19.808.200,04	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8328	8,8111	23-08-24	2.172.502,52	24
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3019	1,3040	23-08-24	33.633.122,85	234
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7763	10,7978	23-08-24	2.490.767,71	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2304	11,2521	23-08-24	1.915.815,97	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,4022	87,2244	23-08-24	4.946.848,67	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6097	12,7767	23-08-24	3.298.162,32	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5979	11,6000	23-08-24	1.532.325,93	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,8820	113,7593	26-08-24	2.910.960,56	427
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,2402	103,1342	26-08-24	1.016.223,55	10
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8360	9,8319	26-08-24	58.991,88	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8283	10,8685	23-08-24	7.246.539,50	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5707	10,5819	23-08-24	2.794.702,20	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5912	12,5837	26-08-24	9.039.116,78	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3319	12,3112	27-08-24	86.496.678,34	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2166	12,1959	27-08-24	4.179.607,81	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1694	12,1486	27-08-24	3.414.408,14	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2279	12,2072	27-08-24	5.763.119,45	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.	61,0905	60,7477	27-08-24	3.202,62	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.	106,7976	106,6928	27-08-24	836.835,84	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,4405	167,5441	27-08-24	32.776,30	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,4557	294,8725	27-08-24	5.691.951,80	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.	103,2693	103,1455	27-08-24	30.297,13	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,2836	2,2701	27-08-24	6,73	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.	126,3037	126,4424	26-08-24	8.201.006,55	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,1075	143,3118	26-08-24	79.064.325,16	4.739
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,9852	143,8327	26-08-24	10.468.712,37	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,4506	128,4041	26-08-24	2.354.918,58	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,3892	138,6240	26-08-24	1.228.018,84	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,3468	106,7264	26-08-24	4.542.783,11	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,6359	95,8058	26-08-24	9.682.225,86	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,0687	107,6861	26-08-24	2.161.614,81	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,9901	113,1299	26-08-24	1.096.668,66	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,5442	88,6075	26-08-24	40.846,09	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	160,2838	158,7529	26-08-24	11.933.846,10	1.165
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3347	67,3299	26-08-24	468.318,67	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5264	12,4828	26-08-24	7.122.841,23	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	159,2906	159,2320	26-08-24	8.445.845,29	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,8581	118,7822	26-08-24	2.288.329,24	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0621	55,0687	26-08-24	134.856,97	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	117,5716	116,7404	26-08-24	17.501,04	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6687	12,6397	26-08-24	6.821.654,09	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,8843	153,7346	26-08-24	2.134.138,61	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,4891	134,0061	26-08-24	11.205.465,93	697
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7809	80,8719	26-08-24	831.073,21	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	149,0219	148,3141	26-08-24	2.813.860,65	98
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,5520	150,3042	26-08-24	16.148.545,51	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,1728	87,5560	26-08-24	317.083,39	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	125,1387	124,9045	26-08-24	1.269.278,77	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,1681	94,3780	26-08-24	1.570.097,66	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	144,0318	145,6000	26-08-24	1.992.910,69	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,8643	242,5522	27-08-24	49.615.476,68	170
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,3272	279,0055	27-08-24	6.640.540,50	39
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,7722	233,4994	27-08-24	50.049.943,26	3.327
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6128	55,6637	27-08-24	2.308.169,51	251
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8615	51,9098	27-08-24	2.081.270,60	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5028	8,5063	27-08-24	16.348.268,30	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,3865	138,2441	27-08-24	16.645.790,20	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5100	11,5051	27-08-24	70.229.661,45	1.101
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4602	27,4588	27-08-24	51.236.891,57	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,2072	65,1986	27-08-24	60.905.427,99	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0486	21,0790	27-08-24	4.499.196,59	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3124	10,2152	27-08-24	8.066.596,57	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.517,0339	1.517,1384	27-08-24	8.539.615,27	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,8989	123,4421	27-08-24	133.554.386,22	2.966
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3291	22,3293	27-08-24	2.863.151,36	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0352	1,0342	26-08-24	6.775.137,85	2.199
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,2500	97,2556	27-08-24	44.790.825,30	2.672
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1817	1,1820	26-08-24	43.211.918,36	11.080
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0799	1,0813	26-08-24	17.590.438,67	1.276
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0337	1,0350	26-08-24	18.866.130,44	1.318
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1986	1,2018	26-08-24	10.267.062,38	4.222
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,8615	134,9518	26-08-24	17.092.478,99	662
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4716	12,4709	27-08-24	11.300.436,18	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4662	10,4733	26-08-24	3.587.756,83	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1286	10,1349	26-08-24	9.280,74	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8984	9,9335	23-08-24	607.207,70	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2500	10,2485	23-08-24	2.150.483,18	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9908	9,9859	27-08-24	1.082.870,38	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0033	9,9685	27-08-24	2.991.051,98	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0060	9,9712	27-08-24	299.138,31	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9889	9,9839	27-08-24	2.995.497,98	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,1634	10,1597	27-08-24	3.048.222,59	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,1676	10,1641	27-08-24	304.925,04	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,3124	102,2833	27-08-24	59.813.213,29	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3420	10,3455	27-08-24	4.485.628,02	124
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4291	10,4340	27-08-24	2.282.646,95	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3616	10,3656	27-08-24	19.677.143,29	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4499	10,4518	26-08-24	1.931.721,22	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2979	10,2991	26-08-24	8.631.125,78	260
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3948	10,3936	27-08-24	29.536.905,77	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1321	11,1309	27-08-24	9.795,67	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9132	10,9120	27-08-24	505.065,58	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1335	10,1323	27-08-24	14.513,63	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7076	10,7061	27-08-24	240.584,13	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,8353	22,8321	27-08-24	20.396.006,44	1.050
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5911	10,5898	27-08-24	32.398,46	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3405	11,3109	27-08-24	4.208.002,15	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2365	13,2035	27-08-24	482.375,55	121
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4761	10,4495	27-08-24	1.309.573,75	61
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1157	14,1547	27-08-24	4.618.519,48	126
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,9819	14,0199	27-08-24	2.655.591,58	112
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,7835	15,8254	27-08-24	20.679.274,60	927
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4012	7,4037	27-08-24	19.970.387,26	781
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6029	10,6072	27-08-24	1.857.421,81	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2772	10,2805	27-08-24	8.295.040,26	230
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2043	10,2053	26-08-24	13.770.177,23	572
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3605	10,3640	27-08-24	29.649.870,28	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4113	10,4148	27-08-24	27.728.538,17	730
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4397	13,4109	27-08-24	15.965.480,14	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7489	14,7487	25-08-24	8.760.026,07	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0326	13,0049	27-08-24	14.498.741,33	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0306	13,0306	25-08-24	61.603.870,98	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6712	16,6650	26-08-24	25.086.598,95	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4719	12,4729	27-08-24	102.814.134,12	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.	12,7934	12,7938	25-08-24	9.498.465,77	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6999	14,7046	27-08-24	14.146.440,85	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8809	18,8808	25-08-24	25.192.932,18	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2371	13,2371	25-08-24	6.485.529,88	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5843	6,5754	27-08-24	39.354.567,71	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0914	11,0819	27-08-24	40.958.296,23	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5940	10,5672	27-08-24	4.590.574,23	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2647	12,2524	27-08-24	4.325.511,54	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,3988	190,9187	27-08-24	73.815.187,58	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8442	95,7250	27-08-24	32.004.320,59	328
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	145,4874	146,1782	27-08-24	60.763.406,64	1.391
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,3417	237,1442	27-08-24	2.004.453.380,20	15.712
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,3553	161,6411	26-08-24	106.893.106,50	1.441
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,6326	141,6670	27-08-24	6.786.307,04	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.	141,1001	141,1336	27-08-24	5.621.633,00	553
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	865,5019	865,5329	27-08-24	421.452.557,20	8.345
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	881,2064	881,2464	27-08-24	88.372.095,67	3.849
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.043,3236	1.043,0863	27-08-24	110.647.560,33	3.229
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.028,2888	1.028,0466	27-08-24	141.759.095,41	3.034
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.557,9603	1.562,6838	27-08-24	81.106.323,94	2.165
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.675,3304	1.680,4465	27-08-24	540.149,39	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	760,1623	760,1143	26-08-24	11.041.502,88	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,6909	130,6487	26-08-24	10.708.377,12	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	717,4144	717,4462	27-08-24	78.361.383,53	3.199
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	893,7191	893,7645	27-08-24	151.214.819,13	3.612
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	777,8090	777,8512	27-08-24	467.795.887,54	2.830
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,0668	90,0720	27-08-24	748.611.495,90	1.379
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.786,4495	1.786,5267	27-08-24	104.142.344,83	2.087
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,1847	941,3848	26-08-24	3.569.673,25	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	675,4376	674,2373	26-08-24	13.205.058,10	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,9220	29,9026	27-08-24	16.168.038,26	2.998
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,6059	28,5870	27-08-24	24.009.830,84	933
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,2657	104,2796	27-08-24	68.267.472,99	1.479
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,9719	103,9727	27-08-24	32.480.282,70	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,6716	101,6371	27-08-24	2.113.469,03	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,7900	104,7545	27-08-24	16.026.209,62	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,3842	102,3076	27-08-24	56.562.287,27	967
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.098,5086	2.104,3838	27-08-24	138.511.875,00	3.971
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.221,6237	2.227,8923	27-08-24	116.956.264,61	3.762

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*		
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,8567	116,1811	27-08-24	5.208.342,37	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.393,8373	4.408,2064	27-08-24	189.980.872,98	8.230
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.782,5267	3.794,9536	27-08-24	9.563.474,50	1.683
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.396,8468	2.390,3574	27-08-24	38.433.579,90	2.073
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,6699	107,6248	27-08-24	4.913.423,11	2.803
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,8412	95,7997	27-08-24	3.885.132,31	272
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,7213	59,6408	26-08-24	12.168.100,25	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,2412	104,2166	27-08-24	23.799.902,00	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,1219	103,0985	27-08-24	1.578.813,55	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.	103,5385	103,5135	27-08-24	2.287.366,08	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,2776	107,3050	26-08-24	18.792.825,37	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.039,7079	1.039,8870	26-08-24	44.957.269,39	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,9032	125,8842	26-08-24	28.723.316,42	814
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3746	103,3609	26-08-24	10.349.012,60	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,9173	104,8721	26-08-24	13.875.654,07	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,9034	119,8140	26-08-24	21.896.651,95	639
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,2020	120,1186	26-08-24	18.611.741,13	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,6725	93,5964	26-08-24	13.652.785,31	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,9560	108,8451	26-08-24	9.334.995,57	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2749	10,2653	27-08-24	24.854.489,68	421
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.375,4975	1.375,7132	26-08-24	25.238.631,89	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,5802	87,5982	26-08-24	10.892.779,65	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.	887,1421	888,1257	27-08-24	78.657,61	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	804,9313	805,8072	27-08-24	10.926.847,90	714
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9102	99,9644	26-08-24	4.747.788,35	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.	98,7784	98,8308	26-08-24	19.586.188,96	533
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	126,0247	126,5469	27-08-24	1.096.871,59	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,6440	147,2497	27-08-24	79.869.597,51	923
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,7250	100,7359	27-08-24	18.934.364,30	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.	99,2444	99,2549	27-08-24	116.297.419,01	1.652
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,3897	107,3929	27-08-24	11.236.910,61	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,3381	106,3410	27-08-24	61.878.515,20	859
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,8828	100,8873	27-08-24	22.130.917,53	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,6115	96,6156	27-08-24	39.996.535,85	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,3760	98,3802	27-08-24	210.352.422,99	3.460
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,3669	102,3301	27-08-24	3.286.253,54	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,2823	102,2446	27-08-24	48.962.409,32	837
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,7216	105,7455	26-08-24	11.202.945,48	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,9904	99,9721	26-08-24	12.172.794,77	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,2690	115,2507	26-08-24	19.819.402,63	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,0770	101,0125	26-08-24	12.531.895,45	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,8210	86,7568	26-08-24	23.753.237,15	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,8168	65,7485	26-08-24	31.017.130,80	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6941	66,6407	26-08-24	27.580.894,44	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2569	101,2533	26-08-24	7.305.145,87	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.200,1731	2.203,1812	27-08-24	81.926.423,80	3.922
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.165,2567	2.168,1874	27-08-24	299.522.307,38	7.107
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,0103	82,0338	26-08-24	14.326.041,58	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,0642	76,9248	26-08-24	25.748.494,56	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,6242	110,7185	26-08-24	6.776.503,80	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,2864	823,4745	26-08-24	9.017.465,36	261
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,7688	89,6929	26-08-24	12.759.556,31	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.011,7740	1.012,7950	27-08-24	3.459.330,86	135

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	983,7052	984,6845	27-08-24	41.778.005,92	1.294
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,4059	172,1601	27-08-24	17.304.000,09	733
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,2087	164,9755	27-08-24	210.236,48	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.207,5017	1.216,4489	27-08-24	31.380.974,55	1.822
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.292,4785	1.302,0731	27-08-24	14.710.348,88	2.362
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7116	79,6266	26-08-24	8.823.211,41	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.	1.324,1217	1.325,6352	27-08-24	101.469,70	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.220,2521	1.221,6202	27-08-24	48.875.167,97	1.659
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,8479	109,8908	27-08-24	449.387,68	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,3713	103,4098	27-08-24	122.964.350,37	3.501
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,3039	123,4515	27-08-24	17.035.967,88	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,0265	102,9753	27-08-24	9.119.142,77	415
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,4731	103,4684	27-08-24	37.078.317,02	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,5305	124,7163	27-08-24	1.804.946,40	397
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,1423	120,0768	27-08-24	9.259.746,47	402
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.140,2028	1.140,1715	27-08-24	556.491,93	218
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.111,5384	1.111,4957	27-08-24	13.979.283,09	848
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.546,9571	1.547,0943	27-08-24	7.710.144,62	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.545,3940	1.545,5227	27-08-24	80.028.962,76	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,4934	100,3406	26-08-24	15.739.533,15	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,5803	483,2181	27-08-24	2.887.421,86	1.730
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,2218	438,8832	27-08-24	23.370.266,30	1.169
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,3059	159,5337	27-08-24	217.618.324,83	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,6946	150,9073	27-08-24	101.688.223,48	721
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,6803	149,8916	27-08-24	355.466,27	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,1687	150,3801	27-08-24	14.305.499,53	513
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,9534	101,9395	27-08-24	19.191.705,54	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,4064	108,3926	27-08-24	895.926.630,17	1.307
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,3740	106,3595	27-08-24	598.007.841,22	4.804
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,7361	105,7214	27-08-24	53.261.834,31	1.863
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,2480	102,2271	27-08-24	355.793.751,89	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,7859	100,7646	27-08-24	147.546.593,61	1.099
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,4136	100,3921	27-08-24	15.465.622,62	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,6940	137,7506	27-08-24	408.908.649,64	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,9227	128,9737	27-08-24	194.892.398,18	1.597
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,1634	128,2138	27-08-24	26.771.151,89	937
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,5634	130,6151	27-08-24	2.568.145,19	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,6266	122,6445	27-08-24	964.583.314,98	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,2422	117,2576	27-08-24	716.312.967,21	5.468
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3191	109,3335	27-08-24	17.977.803,05	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,6233	116,6383	27-08-24	68.609.258,55	2.507
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,4231	103,4035	27-08-24	871.366.112,95	831
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,2148	103,1944	27-08-24	1.318.673.494,23	18.169
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.272,3409	1.271,3315	27-08-24	57.945.595,38	1.355
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,4393	110,5655	27-08-24	5.611.745,10	1.711
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,5590	96,6668	27-08-24	39.786.010,00	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,9882	98,9382	27-08-24	4.719.163,32	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.325,2801	1.324,2505	27-08-24	170.637.336,64	3.660
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,1821	198,2335	27-08-24	44.704.562,71	1.856
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,7919	201,8486	27-08-24	11.969.821,24	3.224
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.332,9752	1.333,6305	27-08-24	29.732,00	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.288,5991	1.289,2080	27-08-24	79.203.495,81	2.906
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8434	10,9017	23-08-24	2.279.626,16	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4520	10,4554	26-08-24	1.085.211.710,81	31.842
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0156	8,0181	26-08-24	2.189.254.582,48	6.757
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4282	26,6768	26-08-24	88.572.092,05	7.018

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BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4092	28,3840	23-08-24	37.643.436,53	3.012
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8638	13,8126	23-08-24	28.264.867,52	3.047
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,5321	114,2802	26-08-24	383.557.751,04	19.843
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	219,9729	220,6977	26-08-24	17.624.556,87	2.526
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,5157	30,8079	26-08-24	98.839.194,94	3.694
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5613	14,5939	26-08-24	137.094.714,43	4.113
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1240	10,0738	26-08-24	47.816.383,80	3.689
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,7175	31,9643	26-08-24	146.061.807,01	5.680
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4973	19,6973	26-08-24	245.523.312,26	8.238
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.629,9726	1.644,1465	26-08-24	13.895.949,42	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,8145	42,7537	26-08-24	1.493.800.862,76	69.496
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2703	12,2720	26-08-24	37.144.650,25	1.373
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3276	10,3291	26-08-24	2.909.583.802,03	72.374
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0193	10,0216	26-08-24	926.032.550,99	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4685	10,4721	26-08-24	1.180.927.162,63	32.144
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2923	10,2941	26-08-24	1.154.106.146,00	29.349
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3097	10,3128	26-08-24	264.917.388,25	9.631
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4015	10,4052	26-08-24	301.262.900,07	7.386
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2011	10,2048	26-08-24	40.203.385,91	901
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2258	10,2301	26-08-24	7.215.482,55	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7861	10,7890	26-08-24	8.570.052,06	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1417	11,1435	26-08-24	164.282.331,42	4.121
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9125	12,9158	26-08-24	281.331.923,84	6.594
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6807	15,6883	23-08-24	91.810.826,61	1.788
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5906	82,2689	26-08-24	41.979.633,29	2.328
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.862,5813	1.863,9930	26-08-24	119.651.569,90	2.908
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.926,1741	1.927,7474	26-08-24	856.162.558,31	27.463
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,1975	186,3822	26-08-24	15.872.427,73	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0497	12,0538	26-08-24	31.372.719,58	962
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6632	10,6668	26-08-24	36.108.567,30	514
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3739	10,3820	23-08-24	878.109.348,79	26.673
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0462	10,0541	23-08-24	485.627.892,94	15.781
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2597	15,3083	23-08-24	176.093.963,37	7.359
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0753	7,0769	26-08-24	71.421.726,69	2.487
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2756	11,2822	26-08-24	23.492.097,10	724
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3981	10,4023	26-08-24	52.213.262,25	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3704	10,3743	26-08-24	201.591.202,46	1.418
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9941	10,0281	23-08-24	15.787.516,49	988
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4909	9,5094	23-08-24	19.913.455,47	1.011
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8693	10,8925	26-08-24	320.727.056,39	13.991
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,4362	135,4997	26-08-24	674.961.461,43	23.076
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0096	10,0307	23-08-24	151.726.957,65	14.217
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8680	10,8887	23-08-24	13.722.728,22	1.298
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9904	12,0155	23-08-24	33.789.972,07	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3117	12,3971	26-08-24	361.886.551,67	25.386
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,5746	125,4110	26-08-24	21.945.044,46	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7755	11,8568	26-08-24	116.603.534,11	6.433
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.467,9225	1.468,1923	26-08-24	1.126.258.833,29	23.920
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	946,7607	949,5529	23-08-24	1.661.904.255,87	58.665
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	986,9040	989,8375	23-08-24	11.458.870,06	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1698	28,3061	26-08-24	614.463.978,54	28.517
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6058	29,7514	26-08-24	69.889.550,39	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,1833	43,1299	26-08-24	2.278.853,19	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6635	7,7337	23-08-24	29.406.192,73	2.922
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6988	10,7426	23-08-24	103.669.982,72	5.260
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8352	9,8423	26-08-24	196.496.219,92	5.638
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6377	13,7594	26-08-24	586.559.191,19	14.472
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6530	11,7571	26-08-24	100.045.820,54	3.407
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3460	11,3942	26-08-24	842.855.989,24	20.765
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5660	10,5909	23-08-24	121.145.097,30	8.214
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9838	11,0176	23-08-24	26.619.403,88	2.824
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5083	10,5105	26-08-24	55.748.685,06	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5814	10,5957	23-08-24	165.511.947,47	244

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5429	11,5769	23-08-24	92.378.285,88	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2829	11,3098	23-08-24	246.271.712,79	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3351	10,3414	26-08-24	112.954.693,46	4.227
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7872	10,7927	26-08-24	91.226.807,79	3.321
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	913,7143	913,9367	26-08-24	3.819.771.197,78	108.498
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1368	3,1395	23-08-24	39.750.901,25	3.012
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2594	23,4617	26-08-24	127.955.890,56	6.323
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,4679	37,6333	26-08-24	229.925.172,21	7.324
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,5486	42,7450	26-08-24	347.630.467,70	26.060
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1635	10,1653	23-08-24	1.040.768.787,32	57.323
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3960	10,4049	23-08-24	66.242.969,89	2.783
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8619	9,8679	23-08-24	1.730.614.883,19	57.329
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4707	10,4748	23-08-24	39.136.023,34	2.783
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6595	11,7087	23-08-24	50.298.960,67	2.783
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3008	16,3465	23-08-24	1.216.465.694,48	57.326
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1014	11,1273	23-08-24	5.665.644.030,59	178.741
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2868	15,3467	23-08-24	1.062.152.967,98	39.757
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8314	13,8719	23-08-24	8.514.564.460,85	242.356
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7549	11,7866	23-08-24	10.393.664,26	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0855	12,0776	27-08-24	7.924.580,35	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	270,1792	270,7980	27-08-24	1.517.778.179,91	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,8882	80,4164	27-08-24	153.235.456,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6472	16,6463	27-08-24	24.708.327,31	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,4427	15,4575	27-08-24	60.514.364,24	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0280	16,0265	27-08-24	32.196.281,16	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0173	16,0158	27-08-24	509.346,67	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0533	16,0519	27-08-24	5.720.983,62	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5342	15,5268	27-08-24	37.794.785,15	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5107	15,5036	27-08-24	10.385.557,31	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5529	15,5456	27-08-24	3.745.956,71	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8731	15,8743	27-08-24	143.115.266,28	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7193	15,7205	27-08-24	11.594.477,91	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,3445	17,3584	27-08-24	64.658.293,47	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9325	15,9450	27-08-24	31.092,91	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,2683	17,2822	27-08-24	1.228.311,19	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,5209	294,5804	27-08-24	139.710.029,02	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,8294	59,9381	27-08-24	1.327.674.210,07	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1731	13,0911	26-08-24	12.440.322,52	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1984	13,2010	27-08-24	32.014.544,77	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,9498	38,0106	27-08-24	56.743.611,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3687	11,3701	27-08-24	113.574.406,10	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,4434	20,4397	27-08-24	133.405.752,41	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3480	13,3454	27-08-24	225.481.414,00	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7509	16,7478	27-08-24	7.324.009,07	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	250,5186	251,1453	27-08-24	358.498.125,26	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.645,9347	1.636,7778	27-08-24	6.524.295,61	178
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.736,8113	1.727,1596	27-08-24	1.982.368,80	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,6872	130,9508	27-08-24	11.994.771,12	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5703	127,8479	27-08-24	745.452,84	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,0891	129,3598	27-08-24	6.482.693,61	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2946	11,2938	27-08-24	43.799.899,55	1.623
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4875	7,4944	26-08-24	19.637.977,74	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1465	10,1554	26-08-24	149.396.524,48	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6288	11,6392	26-08-24	83.568.886,29	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.	7,7813	7,7758	26-08-24	80.687.726,19	7.903
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1353	6,1325	26-08-24	52.834.878,96	1.318
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2342	30,2185	26-08-24	297.442.163,59	30.356
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1066	6,1038	26-08-24	40.468.775,29	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5772	30,5619	26-08-24	265.595.761,26	3.418
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9904	30,9753	26-08-24	60.102.973,26	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9494	18,0133	23-08-24	81.924.280,48	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7824	13,7576	26-08-24	53.797.256,84	3.756
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	229,2886	228,9051	26-08-24	1.043.893,08	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,8254	193,4854	26-08-24	48.319.647,27	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.	9,3583	9,3836	26-08-24	4.331.977,15	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0439	9,0672	26-08-24	84.610.604,98	9.153
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4682	10,4962	26-08-24	2.893.291,88	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1931	14,2304	26-08-24	37.670.758,27	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9946	15,0344	26-08-24	12.499.041,77	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5892	9,5752	26-08-24	5.028.857,43	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5825	8,5694	26-08-24	30.136.120,44	1.877
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3453	9,3313	26-08-24	11.010.515,86	38
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.	14,9851	14,9677	26-08-24	25.944.961,11	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,4561	56,3857	26-08-24	69.301.851,35	6.500
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,3667	10,3552	26-08-24	10.488.804,61	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,1968	14,1799	26-08-24	41.946.669,11	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,1635	143,0311	26-08-24	2.529.456,16	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.	10,4145	10,4034	26-08-24	56.443.078,61	5.932
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8699	7,8657	26-08-24	27.071.242,46	2.618
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7239	8,7198	26-08-24	18.136.399,51	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2767	9,2726	26-08-24	1.918.508,03	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7232	7,7201	26-08-24	1.418.368,83	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,7091	29,6864	23-08-24	39.564.693,36	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,5895	32,5653	23-08-24	2.508.668,62	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1372	6,1402	26-08-24	58.432.733,29	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1868	6,1909	26-08-24	7.957.732,16	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9922	5,9957	26-08-24	14.649.431,99	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0897	6,0935	26-08-24	36.323.512,74	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,1258	18,0341	26-08-24	90.377.826,54	744
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,0921	41,8749	26-08-24	1.023.212.332,37	37.709
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2196	6,2205	26-08-24	37.357.848,33	2.407
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5360	7,5456	23-08-24	1.277.439,14	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9096	6,9182	23-08-24	343.376.644,67	17.757
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0570	7,0659	23-08-24	337.034.649,34	4.154
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9332	8,9486	23-08-24	750.837.735,75	40.689
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2414	9,2574	23-08-24	614.347.144,75	7.413
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5126	9,5341	23-08-24	114.649.442,80	7.401
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8402	9,8625	23-08-24	78.160.091,56	946
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8242	9,8465	23-08-24	27.553.275,13	2.263
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1633	10,1866	23-08-24	16.006.263,44	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0696	6,0746	23-08-24	506,22	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5438	7,5498	23-08-24	417.596.226,75	20.130
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8041	7,8105	23-08-24	245.667.940,29	2.998
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1946	6,1956	26-08-24	125.063,44	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1621	6,1629	26-08-24	437.997.369,94	11.357
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7552	7,7589	26-08-24	15.996.523,33	696
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3701	6,3881	23-08-24	1.221.528,54	8

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CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9109	5,9276	23-08-24	3.688.798,57	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1790	6,1965	23-08-24	1.066,55	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7998	5,8161	23-08-24	7.741.046,39	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1570	14,1658	23-08-24	309.629.987,68	27.435
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2370	15,2467	23-08-24	28.988.897,67	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1633	9,1652	26-08-24	10.617.800,70	944
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3803	6,3818	26-08-24	22.052.505,30	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6942	94,6174	26-08-24	2.970,05	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,0009	162,8620	26-08-24	19.601.404,44	1.368
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,2855	149,1370	26-08-24	2.629.783,61	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.607,0751	2.604,2351	26-08-24	57.326.014,87	4.103
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,6192	109,6267	26-08-24	37.411.347,92	1.895
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,4688	122,4882	26-08-24	137.887.060,05	6.636
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,6969	105,7246	26-08-24	102.961.729,40	5.508
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,3720	112,4007	26-08-24	30.085.060,58	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,8421	111,8739	26-08-24	42.522.650,05	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.	100,9414	100,8898	26-08-24	87.322.484,35	2.910
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7683	10,7740	26-08-24	25.547.518,18	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2331	10,2424	23-08-24	18.257.484,04	988
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5682	6,5740	23-08-24	29.620.713,79	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7935	12,8205	23-08-24	14.453.586,46	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4691	8,4868	23-08-24	26.150.448,14	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0925	13,1203	23-08-24	63.630.864,87	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6695	11,6994	23-08-24	38.788.659,43	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5490	13,5836	23-08-24	54.726.666,42	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4397	8,4611	23-08-24	26.847.664,85	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8102	10,8084	26-08-24	7.712.853,59	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1082	6,1081	26-08-24	262.877.932,99	13.477
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3510	6,3485	26-08-24	23.386.866,22	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5116	7,5084	26-08-24	140.416.239,84	1.154
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5662	7,5630	26-08-24	17.742.148,69	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9442	8,8963	26-08-24	595.123.505,01	339.782
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6793	5,6697	26-08-24	6.737.794.966,20	347.328
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1192	12,1195	26-08-24	8.449.373.547,33	339.643
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8322	5,8424	26-08-24	2.601.586.272,07	347.424
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0991	6,1001	26-08-24	3.154.854.633,62	347.498
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8829	5,8794	26-08-24	5.309.507.743,73	347.473
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,1262	9,1164	26-08-24	340.707.690,54	228.375
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0730	8,0697	26-08-24	1.858.233.459,84	339.557
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8420	5,8394	26-08-24	2.730.559.676,91	347.159
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0314	7,0352	26-08-24	1.599.872.105,75	339.438
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5295	6,5343	23-08-24	58.160.609,54	2.859
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,4253	105,6241	23-08-24	886.889,62	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9111	11,9333	23-08-24	262.240.694,16	15.081
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2475	8,2495	26-08-24	1.424.436.782,95	8.334
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9551	7,9564	26-08-24	3.127.852.657,31	177.955
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3432	8,3451	26-08-24	199.631.985,63	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0636	8,0651	26-08-24	8.442.212.287,61	92.454
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1609	8,1626	26-08-24	2.238.645.965,63	5.331
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,8120	10,8067	26-08-24	263.258.734,48	2.363

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CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,6063	30,5882	26-08-24	305.535.142,36	20.042
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,7064	11,6997	26-08-24	218.337.583,62	2.658
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,1596	12,1530	26-08-24	26.497.947,36	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2994	14,3040	23-08-24	92.850.254,19	9.222
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6171	7,6191	26-08-24	253.591,39	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0298	6,0325	26-08-24	22.490.685,77	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1667	8,1546	26-08-24	22.289.613,38	1.507
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5389	6,5406	26-08-24	2.335.237,75	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5423	5,5344	26-08-24	1.357,10	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.	8,1831	8,1776	26-08-24	18.617.734,07	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3048	6,3007	26-08-24	5.610.770,62	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4721	,4736	26-08-24	27.135.091,63	2.157
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9946	7,0172	26-08-24	5.680.173,80	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1708	6,1703	26-08-24	1.561.168,87	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1495	6,1489	26-08-24	12.939.069,23	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5729	6,5721	26-08-24	497,86	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2646	6,2602	26-08-24	17.262.914,84	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1861	7,1811	26-08-24	11.203.646,38	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3147	6,3101	26-08-24	6.930.814,66	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1553	6,1507	26-08-24	9.890.077,63	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2600	7,2615	26-08-24	5.516.749,49	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4872	7,4893	26-08-24	5.646.378,81	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4718	6,4733	26-08-24	365.173.018,03	13.002
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1954	6,1971	26-08-24	144.617.586,25	7.523
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1707	9,1637	26-08-24	107.582.150,03	3.047
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3431	12,3564	23-08-24	278.082.912,36	22.680
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8288	12,8427	23-08-24	214.809.916,64	3.457
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6129	5,6071	26-08-24	3.199.933,12	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4911	5,4852	26-08-24	3.165.240,90	235
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5254	5,5196	26-08-24	3.280.092,88	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5518	5,5460	26-08-24	10.598.224,06	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0558	6,0559	26-08-24	207.076.512,56	88.546
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9390	6,9562	26-08-24	138.663.635,90	88.745
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0456	8,0636	26-08-24	166.456.452,16	88.747
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3975	6,4024	26-08-24	103.684.739,68	187.666
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7844	5,7810	26-08-24	389.615.385,85	88.955
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5480	6,5230	26-08-24	302.213.165,82	89.048
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7532	5,7512	26-08-24	510.058.591,85	88.508
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6692	5,6578	26-08-24	239.342.115,32	88.995
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6501	5,6626	26-08-24	461.847.764,93	87.103
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5592	9,5610	26-08-24	406.175.196,59	89.338
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6805	8,6486	26-08-24	77.376.257,35	89.113
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4441	13,4517	26-08-24	869.348.101,88	89.316
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,8085	9,8109	26-08-24	14.351.435,87	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7082	6,7028	26-08-24	73.652.546,24	6.253
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.	5,8196	5,8238	23-08-24	224.244,58	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2914	6,2959	23-08-24	42.310.089,86	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1761	6,1764	26-08-24	11.572.067,99	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1397	6,1398	26-08-24	1.790.658.914,59	43.702
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0176	6,0132	26-08-24	405.858.122,14	11.725
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8587	5,8543	26-08-24	384.260.680,22	10.850
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6560	6,6730	23-08-24	916.021,86	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5247	6,5413	23-08-24	13.026.664,66	173
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4587	6,4750	23-08-24	19.912.452,91	1.311
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6733	6,6916	23-08-24	128.224,82	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5387	6,5564	23-08-24	4.977.026,20	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4742	6,4917	23-08-24	2.171.766,07	389
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1603	100,1652	26-08-24	49.398.762,64	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.	130,0333	130,1176	26-08-24	4.638.811,18	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,8866	141,9704	26-08-24	12.068.651,18	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	463,6743	463,9168	26-08-24	79.212.108,63	5.396
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3659	18,4076	23-08-24	7.902.156,99	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8089	7,7951	26-08-24	10.836.789,13	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1005	10,0818	26-08-24	101.239.589,67	4.322
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6950	7,6810	26-08-24	32.027.370,40	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	6,1273	6,1323	23-08-24	4.508.588,20	494
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4840	6,4894	23-08-24	8.906.071,85	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7119	8,7348	23-08-24	22.701.702,06	1.610
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3836	9,4085	23-08-24	5.486.672,18	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1147	20,1608	23-08-24	37.565.814,03	1.483
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,4615	22,5183	23-08-24	9.388.157,65	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,2187	106,2637	23-08-24	33.244.767,76	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1598	16,1903	23-08-24	14.941.794,96	1.290
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5451	17,5816	23-08-24	16.914.219,95	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,5939	134,8024	23-08-24	205.093.521,69	8.593
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,0373	146,2877	23-08-24	37.398.558,96	2.329
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	903,9565	904,0784	23-08-24	285.407.783,60	5.292
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	919,7341	919,8657	23-08-24	3.612.963,91	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,5063	106,6175	23-08-24	18.618.754,77	1.177
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,2897	113,4215	23-08-24	12.346.883,45	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7854	10,7994	23-08-24	107.909.633,84	4.258
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8037	11,8194	23-08-24	38.077.050,69	3.193
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0771	12,1767	23-08-24	14.842.773,60	965
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9909	13,1080	23-08-24	141.234,60	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,9587	696,9361	23-08-24	72.493.598,36	2.233
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,1545	723,1418	23-08-24	52.523.712,53	3.076
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8461	7,8494	23-08-24	45.725.949,69	2.360
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1554	8,1591	23-08-24	3.969.352,19	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,6631	105,7026	23-08-24	30.640.593,88	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,2458	110,3224	23-08-24	32.617.999,42	1.344
CIMS 2026, FI	ES0125587008	BANKOA	106,3604	106,4040	23-08-24	45.011.132,46	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6344	12,6430	23-08-24	81.115.365,21	4.096
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3799	13,3893	23-08-24	30.124.317,85	1.770
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2146	6,2153	26-08-24	261.268.739,90	6.550
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5369	10,5362	26-08-24	51.662.607,13	2.820
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0397	6,0300	26-08-24	141.989.263,90	11.872
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1961	9,1841	26-08-24	83.376.003,51	5.527
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1955	7,1804	26-08-24	51.775.138,66	5.143
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8504	7,8443	26-08-24	883.798.027,48	22.050
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0664	6,0670	26-08-24	25.247.771,02	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9364	9,9373	26-08-24	36.109.260,92	2.036

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5757	10,5074	26-08-24	5.376.322,61	493
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4917	11,4604	26-08-24	40.583.851,10	3.497
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1679	17,1368	26-08-24	11.597.890,33	904
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,7002	21,6956	26-08-24	9.540.375,44	818
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1786	10,1681	26-08-24	47.175.630,03	3.008
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2913	6,2916	26-08-24	42.780.352,20	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0868	11,0861	26-08-24	45.651.179,96	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2170	6,2184	26-08-24	627.228.730,64	15.846
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1156	6,1142	26-08-24	95.704.416,49	2.781
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2483	6,2466	26-08-24	226.721.639,26	6.334
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2591	6,2578	26-08-24	51.227.825,02	1.293
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2428	6,2403	26-08-24	205.303.860,94	5.970
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7257	7,7268	26-08-24	17.562.673,84	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1284	6,1224	26-08-24	117.712.474,46	3.661
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0096	6,0111	26-08-24	31.248.234,72	915
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8154	6,8082	26-08-24	101.360.397,30	3.416
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7519	7,7392	26-08-24	109.369.982,46	9.622
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5818	8,5518	26-08-24	2.926.711,37	419
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0502	6,0489	26-08-24	48.428.458,17	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4565	11,4505	26-08-24	211.646.042,57	6.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5988	9,5975	26-08-24	25.214.541,89	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1534	6,1551	26-08-24	3.072.158,02	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1497	6,1423	26-08-24	3.004.058,68	7
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1134	6,1137	26-08-24	27.554.270,05	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0589	12,0536	26-08-24	243.066.071,66	7.761
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5469	7,5465	26-08-24	35.113.386,40	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9682	8,9681	26-08-24	34.971.497,35	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4434	12,4376	26-08-24	23.383.113,99	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8495	10,8395	26-08-24	12.559.053,52	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1273	6,1288	26-08-24	306.616,59	7
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1119	6,1069	26-08-24	305.523,93	7
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2659	7,2603	26-08-24	346.889.203,88	7.743
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7710	7,7570	26-08-24	279.591.780,65	5.718
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.214,4627	2.215,9414	27-08-24	291.565.308,20	3.066
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.874,4602	2.880,5170	27-08-24	218.843.161,87	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1345	1,1353	27-08-24	9.773.851,39	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1478	1,1486	27-08-24	14.791.278,64	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8985	,8992	27-08-24	7.232.815,82	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0232	1,0233	27-08-24	43.477.293,79	370
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0184	1,0185	27-08-24	4.022.010,19	276
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0244	1,0245	27-08-24	17.733.896,14	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0412	1,0411	27-08-24	19.320.189,84	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5933	15,5835	27-08-24	54.146.170,98	1.437
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0403	16,0305	27-08-24	500.926,01	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2833	1,2834	27-08-24	46.338.085,11	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0584	1,0584	27-08-24	11.083.143,94	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0613	1,0613	27-08-24	5.570.703,70	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0623	1,0623	27-08-24	16.563.249,05	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.319,3854	1.319,4242	27-08-24	71.952.103,45	783
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.321,9845	1.322,0262	27-08-24	8.670.555,59	308
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.924,6611	1.923,3812	27-08-24	63.702.111,03	839
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.956,9808	1.955,6927	27-08-24	14.122.961,46	307
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9340	8,9291	26-08-24	2.279.418,95	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1380	9,1333	26-08-24	11.197.758,75	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,5267	79,6465	27-08-24	6.281.494,96	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,0462	84,1747	27-08-24	757.281,51	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5073	1,5068	26-08-24	18.996.385,57	704
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5520	1,5515	26-08-24	13.570.945,11	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0337	1,0350	26-08-24	3.825.146,24	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0586	1,0600	26-08-24	721.969,58	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0895	1,0894	26-08-24	8.125.533,07	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1151	1,1151	26-08-24	1.297.095,07	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,8004	134,3641	27-08-24	5.326.586,85	288
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,3201	116,8104	27-08-24	12.886.194,02	459
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,4716	115,9577	27-08-24	2.144.817,61	96

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,7135	161,3899	27-08-24	1.640.904,29	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,5955	140,9754	27-08-24	8.043.370,56	502
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,6898	115,8243	27-08-24	29.555.910,01	808
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,9056	137,2480	27-08-24	3.524.501,58	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,9563	162,5451	27-08-24	2.454.181,40	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,3516	143,5086	27-08-24	126.117.448,34	2.368
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,6919	119,8238	27-08-24	390.282.486,62	3.560
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,7731	124,9088	27-08-24	83.969.303,81	1.094
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,0733	193,2821	27-08-24	69.755.898,91	1.593
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,3067	116,4272	27-08-24	45.931.317,90	888
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,6352	143,0067	27-08-24	157.406.296,60	3.462
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,7649	120,0776	27-08-24	567.161.406,03	5.779
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,4608	128,7945	27-08-24	53.167.807,53	1.223
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,4235	188,9116	27-08-24	47.360.169,45	1.659
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.	12,6958	12,6968	27-08-24	22.186.063,27	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1410	11,1330	26-08-24	207.990.659,17	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5275	11,5196	26-08-24	13.290.672,89	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2667	6,2670	27-08-24	329.133.722,40	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2659	10,2664	27-08-24	6.334.793,05	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3644	15,3514	26-08-24	143.657.599,14	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2501	16,2372	26-08-24	126.108.611,62	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2580	12,2478	26-08-24	301.296.188,01	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.	10,7573	10,7558	27-08-24	33.548.394,95	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5139	7,5183	26-08-24	114.721.190,10	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8771	12,8996	27-08-24	26.685.723,34	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,6216	30,6751	27-08-24	387.808.630,41	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0535	19,0864	27-08-24	2.558.960,91	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4146	12,4198	27-08-24	9.348.182,58	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4235	11,4281	27-08-24	879.193,24	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5886	13,5941	27-08-24	55.465.773,51	479
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1206	12,1255	27-08-24	113.681.400,04	294
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5833	11,5956	27-08-24	51.352.307,34	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4038	17,4223	27-08-24	127.743.159,47	635
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1771	13,1911	27-08-24	114.251.779,97	324
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9637	12,9775	27-08-24	77.856,34	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,8337	269,8806	27-08-24	291.938.248,27	1.557
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,1987	112,2187	27-08-24	717.851.295,44	544
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3421	13,3536	27-08-24	8.737.613,11	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9000	18,9567	27-08-24	6.999.823,64	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4383	12,4334	27-08-24	46.169.648,81	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.	11,5916	11,5991	27-08-24	6.182.711,22	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7536	11,7613	27-08-24	8.788.257,08	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7833	11,7828	27-08-24	39.243.313,25	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8703	24,8565	27-08-24	39.708.290,98	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4007	20,4040	27-08-24	112.697.182,45	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0407	21,0677	27-08-24	10.048.185,52	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5422	13,5368	27-08-24	14.755.026,16	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7218	17,7135	27-08-24	10.080.737,70	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.	10,8699	10,9026	27-08-24	5.625.100,83	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8635	10,6519	27-08-24	3.414.694,68	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2962	12,2962	27-08-24	2.945.614,63	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6613	12,7280	27-08-24	1.491.102,68	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,8648	12,9498	27-08-24	5.267.257,73	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6831	30,7814	27-08-24	22.715.731,31	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3560	13,3913	27-08-24	25.150.132,40	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6799	14,6996	27-08-24	14.362.729,47	111

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6985	27,6926	27-08-24	310.698.204,88	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3898	27,3837	27-08-24	90.006.477,17	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2191	2,2184	26-08-24	128.077.947,76	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1602	2,1593	26-08-24	69.455.700,98	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4862	10,4859	27-08-24	51.968.811,38	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1748	10,1743	27-08-24	10.175.760,19	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9583	10,9592	27-08-24	18.028.135,54	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9664	10,9672	27-08-24	146.140.845,77	701
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8971	10,8979	27-08-24	29.495.184,24	320
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1957	10,1967	27-08-24	13.435.516,17	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2025	10,2034	27-08-24	6.002.571,68	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8133	10,8097	27-08-24	45.441.289,41	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8038	10,8001	27-08-24	21.111.626,13	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,0149	25,0387	27-08-24	35.554.594,86	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2807	21,2053	26-08-24	86.989.303,71	309
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7671	20,6916	26-08-24	11.681.165,72	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	23,4302	23,4294	27-08-24	73.627.203,11	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6242	8,6208	27-08-24	47.920.164,67	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,5874	83,0315	27-08-24	189.990.182,25	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0864	13,0825	27-08-24	50.958.055,81	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3393	9,3497	27-08-24	74.796.125,95	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8079	10,8076	27-08-24	104.383.995,26	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1249	17,1279	27-08-24	219.473.566,95	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0081	11,0080	27-08-24	176.810.732,16	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6353	11,6240	27-08-24	69.623.900,88	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3481	12,3554	27-08-24	120.656.880,18	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4675	12,4750	27-08-24	5.516.896,74	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5502	12,5578	27-08-24	73.172.049,31	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5593	10,5591	27-08-24	53.923.039,44	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7928	12,7936	27-08-24	16.621.073,62	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2761	11,2854	27-08-24	70.301.566,58	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5360	11,5111	27-08-24	74.886.332,12	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	982,6664	982,7583	27-08-24	1.017.489.135,83	2.977
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9256	16,9358	27-08-24	12.015.547,81	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2677	22,2751	27-08-24	363.786.812,48	3.309
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0203	11,0431	27-08-24	86.282.988,91	1.692
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4306	10,4315	27-08-24	30.280.529,00	282
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2148	14,2161	27-08-24	74.457.668,27	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6446	16,6499	27-08-24	281.630.657,69	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5906	21,5942	26-08-24	165.645.317,82	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,0794	22,0837	26-08-24	40.105.876,69	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9474	21,9514	26-08-24	548.045.193,86	2.132
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.	8,7651	8,7622	27-08-24	37.105.878,03	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9183	8,9154	27-08-24	661.652.919,14	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5272	16,5250	27-08-24	225.394.837,97	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1987	11,1983	27-08-24	12.247.060,16	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6801	11,6798	27-08-24	342.282.476,16	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0897	13,1059	27-08-24	21.325.602,41	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1330	13,1490	27-08-24	788,94	1

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MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4426	21,4493	27-08-24	31.639.091,45	466
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,7126	32,6286	27-08-24	294.230.488,81	2.633
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6401	29,7027	26-08-24	224.549.711,73	2.559
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2779	10,2655	27-08-24	1.765.883,49	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0725	10,0798	26-08-24	6.250.937,14	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7727	10,7202	27-08-24	2.788.967,43	190
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6892	10,6886	27-08-24	1.637.276,53	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0531	8,9291	27-08-24	1.548.272,46	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7343	10,7063	27-08-24	2.034.343,93	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6680	12,6780	27-08-24	6.943.835,16	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8560	10,8909	27-08-24	1.374.165,41	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1581	10,1543	27-08-24	1.123.150,33	24
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0740	14,0054	27-08-24	2.823.591,25	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3001	15,2254	27-08-24	8.957.604,40	825
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9235	28,9178	27-08-24	6.914.474,14	179
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6186	9,6184	27-08-24	2.905.391,34	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5826	9,5818	27-08-24	2.261.497,57	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8168	9,8185	27-08-24	2.503.438,19	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5770	9,5784	27-08-24	15.521,48	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1688	10,1731	26-08-24	23.420.234,03	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2574	13,2542	27-08-24	27.976.701,88	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2242	12,2196	27-08-24	37.645.740,09	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2191	12,2145	27-08-24	4.762.061,22	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1044	10,1005	27-08-24	280.797,50	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9083	9,9081	27-08-24	7.140.548,42	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.558,2596	1.563,3187	27-08-24	5.773.353,23	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8765	9,9431	27-08-24	2.797.127,96	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3929	10,4013	26-08-24	13.898.834,34	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,4222	14,4376	27-08-24	5.672.466,36	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,2640	159,2007	27-08-24	12.877.905,86	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3062	92,4502	26-08-24	32.719.118,20	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,3273	125,6128	27-08-24	34.153.664,54	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9477	11,9636	27-08-24	2.916.921,17	978
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3670	10,3680	27-08-24	15.312.322,46	4.843
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	746,9969	747,0871	27-08-24	42.258.659,64	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4838	11,5236	27-08-24	3.301.429,44	85
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1964	12,2388	27-08-24	1.462.612,41	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	740,3942	740,4775	27-08-24	97.374.652,09	2.183
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8030	22,8192	27-08-24	4.808.609,25	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5338	26,5439	27-08-24	2.643.549,35	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,0994	25,1086	27-08-24	7.012.502,51	276
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6327	11,6401	27-08-24	9.878.074,26	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4532	10,4601	27-08-24	13.092.407,17	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2791	11,2863	27-08-24	1.506.239,73	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	27,6335	27,6368	27-08-24	6.230.710,69	452
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3050	10,3052	27-08-24	161.113,39	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4625	10,4623	27-08-24	6.625.965,13	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,0474	56,2033	27-08-24	11.538.334,48	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	27-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4002	11,4363	27-08-24	3.835.213,88	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	487,2229	486,9427	27-08-24	12.246.885,56	1.079
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	495,8636	495,5852	27-08-24	8.276.226,94	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,2666	310,2841	27-08-24	147.108.880,87	3.403
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,2861	297,2987	27-08-24	31.568.196,89	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,6142	312,6416	27-08-24	44.808.549,31	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,2316	302,0692	27-08-24	60.694.032,97	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,4714	292,6717	27-08-24	28.229.559,08	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,8701	309,5707	27-08-24	63.699.597,58	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,0917	290,8025	27-08-24	59.035.026,18	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,9412	304,9128	27-08-24	43.779.050,64	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.434,9557	7.435,2840	27-08-24	523.476,80	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.270,9201	7.271,1617	27-08-24	121.165.742,40	977
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	305,4700	305,7669	27-08-24	25.135.193,11	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	513,0999	512,9402	27-08-24	71.675.904,09	1.765
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,8970	535,7419	27-08-24	19.990.436,69	2.230
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	664,9782	665,0301	27-08-24	3.998.925,67	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	652,7602	652,8026	27-08-24	936.115.843,16	20.578
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	842,7024	844,0173	26-08-24	14.952.234,15	4.448
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	764,2827	765,3623	26-08-24	7.516.941,35	1.045
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.074,0215	1.073,0927	27-08-24	14.124.269,53	2.205
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.046,8107	1.045,8539	27-08-24	22.546.434,44	1.357
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	838,2686	839,5982	27-08-24	25.486.474,61	4.063
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	760,1138	761,2820	27-08-24	38.844.369,28	2.371
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,3647	319,4026	27-08-24	26.538.628,91	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	639,5055	638,4893	26-08-24	13.879.204,13	1.115
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	704,2408	703,2232	26-08-24	7.049.942,03	1.546
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,2693	302,1814	27-08-24	67.843.350,52	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,2037	296,2275	27-08-24	26.359.300,98	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,1371	316,1542	27-08-24	18.881.988,27	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,5540	308,5885	27-08-24	80.561.497,29	1.760
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,6610	307,6688	27-08-24	66.387.039,06	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,4644	334,5257	27-08-24	28.610.410,00	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,5766	316,6030	27-08-24	16.476.515,93	312
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	288,2736	287,7461	27-08-24	13.876.977,99	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,1721	292,9096	27-08-24	13.294.934,90	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,5427	307,5815	27-08-24	103.309.863,29	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,2702	303,1933	27-08-24	112.301.670,94	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,3916	304,2394	27-08-24	112.941.970,54	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	363,5538	362,6927	27-08-24	710.063,62	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	350,1554	349,3104	27-08-24	3.908.140,32	329
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	304,3697	304,2272	27-08-24	171.769.410,29	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	790,6359	790,3812	27-08-24	390.047.812,94	16.721
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	872,4510	872,6094	27-08-24	370.574.082,92	16.081
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,9553	849,7143	27-08-24	363.295.846,89	12.329
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	993,4045	993,1036	27-08-24	596.720.504,21	20.500
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.540,4767	1.540,2252	27-08-24	218.461.965,95	8.126
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,8843	363,1011	26-08-24	189.286,81	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,9022	339,8513	27-08-24	28.475.996,60	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,9789	297,9864	27-08-24	409.238.688,29	9.313
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,5144	307,5502	27-08-24	351.990.123,63	7.286
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,3930	309,2892	27-08-24	147.559.288,72	3.673
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,2650	300,3028	27-08-24	343.618.045,22	8.641
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.275,4515	1.275,5143	27-08-24	17.318.438,30	3.160
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.237,0724	1.237,1144	27-08-24	249.003.141,47	9.860
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	907,3210	905,0818	27-08-24	862.117,50	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	849,7776	847,6515	27-08-24	48.937.415,68	1.436
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.222,9672	1.221,7906	27-08-24	157.028.330,49	5.092
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.291,5442	1.290,3368	27-08-24	47.578.407,18	3.133
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,6625	576,3519	27-08-24	32.065.661,25	1.284
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.262,9895	1.263,3802	27-08-24	39.211.204,36	2.955
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.145,3022	1.145,6002	27-08-24	167.537.534,07	7.720
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,0663	301,7305	27-08-24	59.051.849,35	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,3499	303,3615	27-08-24	30.586.378,32	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	810,9666	814,7104	27-08-24	851.707,33	181
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	735,3639	738,7223	27-08-24	25.492.245,62	1.486
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,7580	320,7186	26-08-24	4.248.649,53	412

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.266,3946	1.266,9229	27-08-24	4.149.896,39	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.148,3899	1.148,8125	27-08-24	290.091.702,99	19.095
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5985	12,6152	27-08-24	15.126.840,16	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5894	4,5814	27-08-24	5.534.432,99	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3049	19,2945	27-08-24	21.105.632,03	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2432	19,2321	27-08-24	2.024.527,75	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6826	7,6634	27-08-24	2.812.515,38	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8184	13,8025	27-08-24	67.076.895,42	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0081	1,0095	27-08-24	10.490.496,42	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8649	24,9026	27-08-24	7.276.273,87	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4041	31,4701	27-08-24	7.164.815,64	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0741	1,0749	27-08-24	2.586.384,97	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7722	8,7651	27-08-24	2.241.336,83	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7689	23,7722	27-08-24	8.691.608,73	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1462	1,1468	26-08-24	20.327.528,14	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9633	12,9630	26-08-24	18.230.301,92	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0376	1,0374	26-08-24	2.319.410,62	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8913	,8926	26-08-24	2.643.415,18	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0463	1,0477	26-08-24	11.668,47	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0576	1,0591	26-08-24	2.637.885,58	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0497	20,0500	27-08-24	30.342.657,11	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2375	21,4549	27-08-24	45.075.679,15	1.460
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9659	11,9681	27-08-24	5.269.021,87	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,9988	122,9209	27-08-24	5.280.257,51	194
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,4644	39,6449	27-08-24	27.808.221,51	1.417
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2666	18,2274	27-08-24	16.159.314,54	1.049
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7327	16,7336	27-08-24	10.923.172,50	947
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6037	11,6038	27-08-24	9.182.099,75	983
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9784	14,9766	27-08-24	9.832.951,13	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0950	1,0956	26-08-24	10.046.393,93	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9875	,9864	26-08-24	496.104,44	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9980	,9976	26-08-24	501.788,19	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9957	,9964	26-08-24	500.788,62	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3078	1,3030	27-08-24	4.763.427,73	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1492	1,1528	27-08-24	8.475.422,98	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0238	1,0237	27-08-24	5.346.574,63	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7965	4,7965	27-08-24	184.717.692,89	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3971	9,4054	27-08-24	48.629.376,22	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,7787	106,8016	27-08-24	58.237.887,22	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.527,4449	2.526,6761	27-08-24	312.443.817,37	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.028,0426	2.025,3846	27-08-24	21.953.169,78	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9274	11,9626	23-08-24	40.682.609,62	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4236	10,4288	23-08-24	50.167.564,54	350
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7351	12,7947	23-08-24	17.037.961,48	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6212	13,6966	23-08-24	24.747.593,68	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3888	111,3888	27-08-24	595.335,22	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2134	111,2134	27-08-24	2.017.005,58	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.	15,9043	15,9219	27-08-24	34.396.982,16	1.444
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,4644	32,4077	26-08-24	3.932.509,90	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4065	14,4096	27-08-24	19.259.709,68	347
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1204	30,1728	27-08-24	70.210.211,79	910
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8092	13,8020	26-08-24	786.937,08	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6876	11,6825	26-08-24	14.033.708,50	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2939	6,2974	27-08-24	7.931.529,30	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0718	23,0168	27-08-24	7.350.058,47	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,3592	114,5633	27-08-24	9.346.670,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,8303	108,0206	27-08-24	418.601,71	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8127	12,8123	26-08-24	50.622.492,72	3.003
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9539	14,9539	26-08-24	34.164.151,55	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9357	13,9355	26-08-24	2.076.435,66	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6515	9,7025	26-08-24	2.140.610,24	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8885	9,9409	26-08-24	2.785.788,50	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.	9,4717	9,4724	27-08-24	171.608.020,28	11.511
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,3840	13,4128	27-08-24	30.019.619,26	975
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,1703	14,2012	27-08-24	4.410.091,12	308
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.	210,9695	212,3446	26-08-24	10.891.675,54	983
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5600	5,5837	27-08-24	24.008.790,29	1.251
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4579	18,4983	26-08-24	36.355.364,52	1.632
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,7771	12,7348	26-08-24	2.104.640,47	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3491	13,3055	26-08-24	15.006.196,87	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.	13,0692	13,0262	26-08-24	4.425.175,22	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9243	11,9062	27-08-24	10.847.482,53	756
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,8355	96,0295	27-08-24	19.361.512,84	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,5963	102,8082	27-08-24	1.360.524,59	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,8269	100,0314	27-08-24	1.033.081,68	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,6829	27,6180	27-08-24	652.388,21	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.	115,4455	115,4456	26-08-24	18.917.556,85	603
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,3860	102,3862	26-08-24	322.156,91	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	174,2624	174,2034	27-08-24	45.788.614,32	963
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,1715	139,1243	27-08-24	9.728.085,04	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8994	14,9251	27-08-24	33.375.197,79	1.410
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2898	8,2809	27-08-24	4.472.715,91	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4534	8,4444	27-08-24	990.983,88	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8083	8,8281	26-08-24	658.614,00	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1770	9,1980	26-08-24	4.107.937,64	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	104,9003	104,0393	27-08-24	4.018.485,12	299
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,3177	105,4486	27-08-24	3.390.509,21	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,2579	105,3892	27-08-24	1.173.031,42	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,6684	10,6490	27-08-24	8.016.142,60	615
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5672	12,5450	27-08-24	235.885,21	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6033	11,5826	27-08-24	30.214,81	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2528	14,2545	26-08-24	273.901,13	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8846	9,8791	27-08-24	14.558.384,97	438
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,8916	96,4646	27-08-24	5.228.658,40	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	123,7771	123,6391	27-08-24	8.761.955,42	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,1972	153,7160	27-08-24	108.261.625,58	3.208
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1957	6,1965	27-08-24	52.647.940,56	2.029
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1592	7,1593	27-08-24	316.890.624,57	8.058
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.	6,8170	6,8358	26-08-24	5.596.970,96	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4640	6,4632	27-08-24	70.607,24	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3590	6,3580	27-08-24	103.911.086,90	4.910
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8273	5,8298	27-08-24	518.286.897,49	13.040
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8818	5,8844	27-08-24	584.898.928,86	18.787
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8801	5,8827	27-08-24	374.652.967,87	1.501
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0792	8,0805	27-08-24	226.997.032,61	12.859

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0759	8,0773	27-08-24	86.746.717,78	347
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9801	7,9813	27-08-24	118.579.087,93	3.957
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2583	6,2579	26-08-24	15.461.629,61	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4811	9,4855	27-08-24	92.771.445,28	5.214
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1658	10,1707	27-08-24	261.641.673,54	7.264
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0116	6,0105	27-08-24	51.190.316,60	1.630
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2561	28,2159	27-08-24	11.974.219,53	1.022
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,0137	32,9665	27-08-24	13,96	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9274	10,9528	27-08-24	214.534.670,04	12.776
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3652	16,3278	27-08-24	18.326.055,17	1.981
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4730	18,4313	27-08-24	25.633.305,56	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0752	6,0763	27-08-24	912.794.457,01	18.616
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0728	6,0740	27-08-24	302.971.278,65	1.323
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0199	6,0210	27-08-24	563.395.389,60	17.185
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1004	6,1013	27-08-24	452.975.687,98	11.585
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1407	6,1417	27-08-24	767.951.603,12	18.511
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1391	6,1400	27-08-24	442.305.757,52	1.669
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1979	6,1985	27-08-24	64.641.068,73	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6367	5,6340	27-08-24	26.946.341,60	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5616	5,5589	27-08-24	12.195.657,67	585
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1162	6,1172	27-08-24	292.722.442,33	8.107
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3854	6,3823	26-08-24	13.955.585,62	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2680	6,2647	26-08-24	14.459.383,15	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.	6,2168	6,2177	27-08-24	14.461.359,02	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3010	6,3013	27-08-24	12.803.171,18	426
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1622	6,1601	27-08-24	24.075.932,54	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0897	6,0876	27-08-24	43.786.629,73	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0322	6,0288	27-08-24	72.793.281,16	2.567
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9078	5,9045	27-08-24	33.412.451,49	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7669	5,7575	27-08-24	24.156.247,53	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.	7,2938	7,2940	27-08-24	243.905.180,39	17.223
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.	11,6635	11,6685	26-08-24	147.870.280,25	6.999
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2686	12,2747	26-08-24	136.993,50	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.	28,7517	28,8521	27-08-24	44.363.252,02	2.608
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1076	8,1234	27-08-24	30.996.899,31	2.252
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5294	8,5462	27-08-24	42.230.030,38	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3952	17,3921	27-08-24	55.516.552,34	2.632
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4734	18,4720	27-08-24	381.009.268,19	18.098
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2489	22,2428	27-08-24	68.022.149,92	3.117
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,8314	27,8245	27-08-24	114.198.061,06	7.368
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,2287	30,3349	27-08-24	2.778,07	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1566	7,1767	26-08-24	38.029,17	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.	11,6600	11,6875	27-08-24	233.392.713,67	10.285
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.	6,9426	6,9428	27-08-24	57.690.219,28	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.	6,4570	6,4543	26-08-24	1.212.124,17	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2979	6,2985	27-08-24	273.875.556,48	1.293
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2996	6,3001	27-08-24	223.979.161,75	1.222
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7317	7,7272	27-08-24	720.828.783,17	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1962	7,1915	27-08-24	753.881.298,04	28.315
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2826	6,2836	27-08-24	68.480.226,40	1.661
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3122	6,3132	27-08-24	533.059,97	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2381	6,2370	27-08-24	727.590.392,65	18.999
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2461	6,2450	27-08-24	218.572.231,24	1.015
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2225	6,1949	27-08-24	73.729.647,49	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.	7,5279	7,5157	27-08-24	10.488.638,21	753
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1524	8,1393	27-08-24	62.954.833,41	3.705
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5150	12,2680	27-08-24	16.782.481,81	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2662	13,0059	27-08-24	98.805.173,38	8.050
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2375	6,2379	27-08-24	224.943.422,57	6.101
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2557	6,2562	27-08-24	87.641.800,73	406
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2964	6,2968	27-08-24	375.648.239,62	1.768
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.	6,2782	6,2785	27-08-24	1.136.768.334,97	29.240
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2090	6,2097	27-08-24	1.046.658.825,76	26.268
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2173	6,2180	27-08-24	299.172.447,73	1.444
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2470	6,2458	27-08-24	753.820.029,29	19.726
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2602	6,2590	27-08-24	221.503.920,13	1.090
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.	8,1304	8,1305	26-08-24	10.564.385,56	570
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6252	8,6259	26-08-24	11.012,57	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8349	4,8526	27-08-24	10.233.601,66	1.001
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7811	6,8061	27-08-24	2.163.229,35	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.	6,1123	6,1042	27-08-24	10.131.394,00	395
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3947	6,3920	26-08-24	1.095.608.377,34	26.065
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.	7,2842	7,2859	27-08-24	996.558.897,26	25.533
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4723	7,4726	27-08-24	52.574.740,82	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5851	10,5704	27-08-24	427.446.362,66	20.135
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8537	9,8397	27-08-24	118.085.263,82	8.061
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0772	7,0843	27-08-24	10.458.078,78	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5424	7,5502	27-08-24	146.215.328,23	5.542
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7311	10,7196	27-08-24	71.143.993,99	4.588
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9832	10,9716	27-08-24	795.867.354,55	21.001
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.	8,4661	8,4554	27-08-24	9.156.225,52	966
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0395	9,0284	27-08-24	2.989,56	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.	7,4179	7,4181	27-08-24	56.444.891,52	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.	5,9541	5,9503	27-08-24	59.248.191,95	2.137
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0380	6,0341	27-08-24	31,19	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6593	5,6506	27-08-24	157.545,23	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6144	5,6057	27-08-24	9.001.351,66	320
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8721	7,8631	27-08-24	673.603.202,32	15.056
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6746	7,6658	27-08-24	54.071.738,56	2.650
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	8,9374	27-08-24	34.300.800,11	218

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8292	8,8294	27-08-24	100.019.234,98	7.279
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6603	8,6605	27-08-24	21.640.703,33	330
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2818	9,2822	27-08-24	382.324.023,78	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.	7,3558	7,3575	27-08-24	560.904.477,93	7.046
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9539	8,9553	27-08-24	559.459.182,34	25.831
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.	6,3166	6,3174	27-08-24	310.119.001,77	8.014
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3471	6,3479	27-08-24	10.561,34	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3326	6,3334	27-08-24	112.867.293,88	529
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2870	6,2880	27-08-24	700.193.285,84	18.207
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2952	6,2963	27-08-24	276.964.452,78	1.270
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1579	6,1567	27-08-24	49.519.814,41	1.188
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1668	6,1656	27-08-24	94.302.634,14	6.979
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2491	6,2470	27-08-24	90.414.375,47	1.642
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2643	6,2623	27-08-24	392.447.226,22	22.414
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1300	6,1314	27-08-24	130.209.227,72	2.790
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1450	6,1465	27-08-24	12.622,99	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0915	17,1209	27-08-24	114.099.852,22	6.267
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5269	19,5610	27-08-24	213.076.691,95	11.304
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7030	6,7015	26-08-24	222.167.530,94	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1831	14,1689	26-08-24	12.516,97	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2831	13,2896	27-08-24	15.216.971,55	1.403
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2122	14,2196	27-08-24	100.499.417,30	8.962
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2949	7,2975	27-08-24	144.369.144,97	6.859
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2703	8,2735	27-08-24	458.083.131,76	12.973
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2747	7,2672	27-08-24	565.748,77	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8448	7,8368	27-08-24	12.637.634,37	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,9898	27,0393	26-08-24	70.637.350,21	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9172	10,9066	27-08-24	5.336.963,87	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2343	14,2223	27-08-24	3.612.274,33	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9690	15,9576	27-08-24	4.833.049,60	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6678	12,6554	27-08-24	8.327.200,30	125
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	11,0186	11,0112	27-08-24	360.303,13	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2950	12,2870	27-08-24	14.047.508,29	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,3675	134,3687	27-08-24	4.683.082,26	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,0196	183,1441	27-08-24	1.489.910,78	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,2100	196,3501	27-08-24	371.478,72	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,4997	192,6345	27-08-24	21.511.212,44	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,9235	104,9995	26-08-24	341.556,42	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,6031	109,6897	26-08-24	1.296.517,99	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,1273	107,2089	26-08-24	5.441.381,69	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,2676	88,0522	27-08-24	3.373.724,03	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0220	8,0224	23-08-24	7.591.068,63	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7189	15,7930	27-08-24	10.850.030,45	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3246	12,3212	26-08-24	39.844.156,68	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7893	15,7820	26-08-24	110.671.699,78	505
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0461	11,0438	26-08-24	57.867.254,63	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8922	9,8930	26-08-24	166.720.429,34	730
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,4351	99,4233	27-08-24	298.270,17	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1100	9,1935	23-08-24	4.304.734,73	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1467	12,1551	23-08-24	150.873.580,39	3.977
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5962	12,6052	23-08-24	25.857.246,90	2.871
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7824	11,7907	23-08-24	7.484.657,88	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2736	8,2739	23-08-24	1.361.287,49	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4584	12,4687	23-08-24	3.382.671,34	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	21,3805	21,3768	23-08-24	3.284.469,92	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5577	11,5642	23-08-24	4.368.600,06	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6069	10,6065	26-08-24	1.065.813,54	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3343	11,3326	26-08-24	6.262.384,88	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8015	10,7995	26-08-24	777.253,66	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4145	11,4131	27-08-24	2.526.408,01	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	11,2379	11,2363	27-08-24	5.737.255,87	120

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,1842	,1842	23-08-24	1,82	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9138	1,9138	23-08-24	19,65	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	1,7464	1,7464	23-08-24	17,21	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9391	7,9387	23-08-24	1.957,85	2
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6749	9,6740	23-08-24	870.722,25	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8806	9,8798	23-08-24	21.340.358,22	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9174	9,9055	23-08-24	358.072,13	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0447	10,0328	23-08-24	465.478,09	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8245	9,8172	23-08-24	105.062,52	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8965	9,8894	23-08-24	1.800.957,88	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1040	10,1582	23-08-24	27.209,27	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3766	11,4167	23-08-24	687.996,30	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2359	10,2696	23-08-24	1.188.355,35	110
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5005	10,5475	23-08-24	1.738.818,50	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3285	9,3927	23-08-24	844.114,43	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4964	11,5579	23-08-24	11.211.135,92	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2473	9,2866	23-08-24	693.193,75	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7536	12,7311	23-08-24	5.261.795,63	270
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,1368	11,1707	23-08-24	899.569,78	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3774	10,4272	23-08-24	1.839.231,29	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1734	7,1853	23-08-24	1.868.908,52	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0180	11,0509	23-08-24	15.307.197,16	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1688	16,2037	23-08-24	25.567.501,93	289
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6040	9,6011	23-08-24	21.395.195,24	178
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6818	9,6802	26-08-24	1.035.153,55	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1823	10,1812	26-08-24	3.472.706,25	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1296	10,1415	23-08-24	1.026.190,56	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1631	11,1769	23-08-24	2.345.423,25	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8170	9,8322	23-08-24	1.418.893,77	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2265	12,2911	23-08-24	3.098.073,05	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5319	10,5682	23-08-24	4.488.515,46	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0081	10,0388	23-08-24	1.624.016,04	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8656	8,9090	23-08-24	2.504.762,24	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6308	9,6192	23-08-24	30.568.655,78	70
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,8502	8,8763	23-08-24	2.006.242,73	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4103	10,4099	23-08-24	35.543,61	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,3879	12,3684	23-08-24	1.024.688,42	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,8002	112,7761	23-08-24	2.949.015,76	59
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9813	9,9960	23-08-24	3.306.600,79	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,0975	104,3719	23-08-24	1.202.673,48	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,4276	99,7635	23-08-24	242.459,51	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2578	10,3077	23-08-24	1.683.176,88	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3487	9,3491	23-08-24	3.911.830,92	72

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1448	11,2070	23-08-24	7.280.321,20	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6674	11,7021	23-08-24	1.609.160,92	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4560	12,4941	23-08-24	601.534,12	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9238	9,9349	23-08-24	2.748.067,83	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0748	11,0895	23-08-24	1.564.016,93	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,5477	6,5441	27-08-24	103.774.262,85	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5251	8,5378	27-08-24	7.441.955,40	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6946	8,7076	27-08-24	3.004.250,79	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5881	8,6009	27-08-24	11.323.757,04	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7154	8,7284	27-08-24	2.065.882,54	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.	6,0189	6,0194	26-08-24	35.456,97	277
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0189	6,0194	26-08-24	300.350,08	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4926	5,4892	26-08-24	357.602,90	1
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9104	2,9083	27-08-24	604.486.615,32	91.808
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0543	23,1448	27-08-24	33.741.184,30	1.183
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5790	24,6763	27-08-24	78.664.041,82	6.915
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2636	14,2529	27-08-24	16.316.783,99	1.092
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2066	15,1956	27-08-24	1.218.029.103,31	94.357
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4300	12,4065	26-08-24	684.896.373,37	94.378
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6479	7,6396	27-08-24	31.551.335,74	1.564
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1530	8,1444	27-08-24	460.391.500,52	94.357
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7893	13,7983	26-08-24	437.118.843,31	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9362	12,9434	26-08-24	20.127.556,79	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1260	6,1279	27-08-24	5.985.036,39	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5338	6,5360	27-08-24	415.949.344,51	94.356
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8502	8,8551	27-08-24	419.364.073,79	94.358
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3081	8,3125	27-08-24	65.539.663,82	3.812
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4136	8,4186	26-08-24	3.802.291,31	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9688	8,9749	26-08-24	440.593.474,61	71.593
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3822	8,3792	26-08-24	679.907.832,90	94.378
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0163	8,0129	26-08-24	6.527.818,13	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0031	7,0028	26-08-24	531.056.362,32	94.378
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6561	11,6329	26-08-24	5.465.967,04	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3163	10,3134	27-08-24	499.831.395,52	7.644
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6333	10,6304	27-08-24	1.457.033.379,61	94.356
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7075	12,7145	27-08-24	19.870.500,67	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5470	13,5550	27-08-24	450.536.816,15	94.356
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4510	7,4453	26-08-24	21.535.796,35	615
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4391	6,4400	27-08-24	209.494.054,00	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3720	6,3737	27-08-24	111.522.245,44	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9251	5,9251	27-08-24	76.663.619,19	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4924	6,4933	27-08-24	14.551.350,06	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4477	6,4483	27-08-24	133.552.087,28	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5454	6,5465	27-08-24	91.089.419,60	2.832
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1520	6,1600	27-08-24	64.832.244,98	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6944	12,6804	26-08-24	38.119.650,58	926
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9461	12,9321	26-08-24	63.366.133,83	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0849	10,0847	26-08-24	244.286.197,63	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2184	10,2184	26-08-24	429.075.515,41	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9855	9,9852	26-08-24	406.896.392,14	1
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4607	24,4513	26-08-24	249.700.771,98	6.256
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7846	24,7754	26-08-24	367.811.055,55	3.234
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1401	24,1303	26-08-24	565.093.501,27	58.925
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1331	6,1338	27-08-24	1.214.981.582,50	24.628
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	968,0791	966,7642	27-08-24	48.158.835,11	1.457
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8544	9,8550	27-08-24	407.993.619,66	8.988
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0238	7,0243	27-08-24	76.681.560,70	442
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.014,8381	1.013,4827	27-08-24	1.748.250.250,25	91.812
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5642	6,5645	27-08-24	1.449.742.569,51	94.345
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9281	5,9286	27-08-24	26.696.352,15	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8163	5,8149	27-08-24	238.436.402,25	5.167
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0763	6,0755	27-08-24	729.672.157,71	16.513
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1561	6,1565	27-08-24	886.653.394,83	20.932
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1890	6,1895	27-08-24	52.057.133,16	1.353
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2306	6,2312	27-08-24	933.948.141,13	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3615	6,3620	27-08-24	46.404.587,42	1.090
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0877	6,0865	27-08-24	1.006.994.258,08	19.515
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0867	6,0852	27-08-24	706.572.363,90	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0571	6,0577	27-08-24	68.343.645,46	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3009	6,2847	27-08-24	718.621.954,36	94.344
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2404	6,2243	27-08-24	1.441.712,19	32
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1339	6,1310	27-08-24	1.306.715.025,96	94.353
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7403	6,7256	27-08-24	479.492.276,79	94.344
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6219	6,6073	27-08-24	296.197,82	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4553	7,4561	27-08-24	63.159.001,92	1.981
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.118,7134	1.119,5244	27-08-24	115.074.216,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3809	11,3891	27-08-24	8.417.615,46	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4632	10,4623	27-08-24	24.893.738,26	162
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,7487	1.063,5480	27-08-24	101.767.504,72	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7200	10,7280	27-08-24	7.333.621,32	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.144,6634	1.146,1098	27-08-24	68.094.567,97	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5455	11,5600	27-08-24	5.673.567,24	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	230,7741	231,9463	27-08-24	232.288.032,11	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,6786	205,7115	27-08-24	281.239.570,17	5.948
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,7706	215,8573	27-08-24	575.103.323,04	2.862
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	209,3509	210,8386	27-08-24	53.810.595,32	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	185,7141	187,0274	27-08-24	32.146.498,11	1.359
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	194,8047	196,1849	27-08-24	75.404.838,01	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,0253	149,8341	27-08-24	91.042.420,53	1.828
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,3355	146,1479	27-08-24	17.356.576,20	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1350	36,1080	26-08-24	226.582.284,23	5.141
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3515	20,3460	26-08-24	252.230.406,36	5.531
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,5170	21,5144	26-08-24	180.567.212,19	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,8807	95,8168	26-08-24	65.734.701,51	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8359	25,8564	26-08-24	8.979.648,59	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.	90,7141	90,6402	26-08-24	74.761.787,70	3.066
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0454	13,0487	26-08-24	72.164.686,17	6.783
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4364	24,4522	26-08-24	17.457.565,30	1.450
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4108	6,4071	26-08-24	55.366.770,15	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1513	6,1460	26-08-24	45.971.077,20	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0712	8,0738	26-08-24	97.360.952,11	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,7752	15,7618	26-08-24	1.986.730,67	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.	12,3459	12,3377	26-08-24	97.581.685,61	3.593
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0035	9,9983	26-08-24	201.531.812,68	9.968
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8138	7,8140	26-08-24	25.363.618,93	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.	6,6214	6,6186	26-08-24	165.122.562,04	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9722	15,9726	26-08-24	163.063.653,73	15.307
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1365	16,1375	26-08-24	3.780.862,77	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	113,5711	113,6669	26-08-24	13.069.801,12	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,0437	115,1465	26-08-24	5.783.681,11	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,7714	115,8776	26-08-24	57.506.288,64	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4873	29,4770	26-08-24	72.044.010,38	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0285	10,0254	26-08-24	30.145.847,05	2.548
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0508	10,0477	26-08-24	2.164.981,98	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0285	6,0308	26-08-24	226.625.602,33	4.018
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.007,6034	1.008,0264	26-08-24	48.398.753,97	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.149,3546	1.150,1554	26-08-24	34.278.820,19	800
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8794	5,8828	26-08-24	168.782.900,94	2.591
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4453	8,4467	26-08-24	24.124.545,52	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4737	8,4751	26-08-24	881.110,60	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1684	8,1693	26-08-24	1.151.758,82	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.165,7814	1.164,3671	27-08-24	42.439.543,24	1.527
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6782	13,6621	27-08-24	12.088.438,97	737
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1627	9,1519	27-08-24	6.861.807,51	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2624	10,2633	27-08-24	351.438.183,63	2.578
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6010	10,6020	27-08-24	38.135.280,89	1.755
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.051,0157	1.051,1066	27-08-24	107.720.841,28	156
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9473	12,9628	26-08-24	20.964.307,85	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2457	13,2620	26-08-24	80.281.353,21	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	947,8295	947,9335	27-08-24	283.011.665,59	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4086	10,4099	27-08-24	119.726.065,03	2.888
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4331	10,4343	27-08-24	6.770.070,64	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4992	10,5001	27-08-24	60.493.773,14	754
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3666	10,3642	27-08-24	48.389.236,50	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2451	10,2464	27-08-24	66.587.692,00	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1615	10,1623	27-08-24	49.595.946,92	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9113	10,9108	27-08-24	49.974.514,86	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5246	10,5208	27-08-24	76.585.126,77	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9831	9,9842	27-08-24	615.931,01	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6887	9,6825	26-08-24	4.825.978,12	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2988	97,2384	26-08-24	2.550.155,16	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8711	9,8655	26-08-24	2.309.029,00	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2613	10,2624	27-08-24	56.680.031,66	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2333	10,2316	27-08-24	12.439.126,99	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7326	15,7550	27-08-24	19.671.240,61	198
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4889	10,4792	27-08-24	5.521.224,40	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6888	21,6873	26-08-24	29.139.220,76	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1022	11,1021	27-08-24	408.581.233,52	24.385
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0939	10,0939	27-08-24	259.223,33	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5317	11,5316	27-08-24	92.265.937,60	2.435
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3820	9,3819	27-08-24	729.606,75	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2552	11,2550	27-08-24	441.900.781,59	32.300
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3853	9,3852	27-08-24	3.249.205,06	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5419	12,5720	27-08-24	4.476.849,40	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5592	10,5843	27-08-24	6.209.717,77	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8748	9,8982	27-08-24	9.529.668,99	987
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6020	10,6030	27-08-24	45.479.194,03	771

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.714,3055	2.714,5425	27-08-24	181.590.632,52	8.945
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1547	12,1518	27-08-24	15.209.203,04	1.065
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4078	9,4055	27-08-24	3.064.287,86	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0910	16,0867	27-08-24	18.284.608,48	974
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9457	11,9426	27-08-24	890.885,27	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1849	15,1808	27-08-24	21.398.410,69	6.070
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7763	11,7731	27-08-24	630.840,08	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7155	9,7261	27-08-24	3.423.769,51	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3790	7,3870	27-08-24	1.752.493,37	130
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0510	9,0607	27-08-24	50.939.905,11	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8775	6,8849	27-08-24	984.993,67	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6812	8,6904	27-08-24	881.912,66	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6001	6,6071	27-08-24	522.372,95	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4605	11,4557	27-08-24	88.637.848,55	2.760
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7543	9,7502	27-08-24	3.061.806,44	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8660	32,8519	27-08-24	335.799.926,66	7.550
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0324	22,0230	27-08-24	2.422.890,77	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8974	31,8836	27-08-24	285.428.135,39	14.381
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9363	21,9268	27-08-24	2.103.520,77	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5722	10,6119	27-08-24	3.995.958,36	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,0955	10,1333	27-08-24	7.192.810,01	859
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9197	10,9609	27-08-24	4.943.202,04	398
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5154	85,4988	27-08-24	4.343.842,42	414
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,3522	88,3365	27-08-24	2.699.191,38	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,2432	78,8322	27-08-24	506.425,78	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,7830	85,4225	27-08-24	1.822.096,26	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	655,7650	657,7705	27-08-24	19.086.721,93	369
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,5458	73,6564	27-08-24	18.446.765,55	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,9726	78,9412	27-08-24	68.097.926,97	175
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	160,0496	159,5418	27-08-24	5.541.150,50	247
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,6036	164,0837	27-08-24	96.392,68	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	169,0371	168,4559	27-08-24	3.932.988,36	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	105,4523	105,4456	27-08-24	47.352.839,49	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,7316	103,7368	27-08-24	921.549.806,36	31.034
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,7564	101,7476	27-08-24	19.277.873,14	688
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,1800	104,1732	27-08-24	52.565.679,27	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,7865	104,7825	27-08-24	26.317.725,43	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,9507	105,9327	27-08-24	89.263.093,74	3.198
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,4660	105,4568	27-08-24	48.072.501,71	1.818
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,0986	104,0912	27-08-24	29.110.005,67	1.224
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,3085	100,3148	27-08-24	609.119,41	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,6387	100,6460	27-08-24	402.192,86	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,9778	136,9858	27-08-24	35.911.501,81	716
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.	103,9479	103,9454	27-08-24	8.640.059,36	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,9635	103,9604	27-08-24	2.084.370,86	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,0840	104,0819	27-08-24	9.751.599,29	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,8885	104,8842	27-08-24	52.866.792,65	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,4605	104,4556	27-08-24	8.236.953,15	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,1563	105,1524	27-08-24	14.439.909,20	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,9581	106,9313	27-08-24	71.985.431,67	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.	197,0335	197,1556	27-08-24	13.935.523,77	778
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.	138,5016	138,6162	26-08-24	164.822.002,99	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,7042	159,6850	27-08-24	46.561.733,06	1.012
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,5845	154,5629	27-08-24	1.486.514,47	104
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,7138	160,6946	27-08-24	151.791.957,59	3.230
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,3912	118,4636	27-08-24	36.182.022,14	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,7806	105,7880	27-08-24	3.493.629,63	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,7834	144,7931	27-08-24	1.191.980.966,97	726
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,3782	144,3877	27-08-24	266.620.785,64	2.259
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,0268	121,0719	27-08-24	1.127,40	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,5817	120,6257	27-08-24	10.011.987,03	420
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,8844	109,9256	27-08-24	682.971,30	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,5388	123,5870	27-08-24	8.658.798,81	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.	109,5798	109,5867	27-08-24	139.653.463,85	1.495
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,3657	109,3721	27-08-24	258.755.756,94	3.483
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,1372	105,1428	27-08-24	61.244.884,73	1.007
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,5546	98,5751	27-08-24	52.550.828,53	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.	108,3360	108,2937	26-08-24	18.001.781,66	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,2790	115,2435	26-08-24	55.723.828,90	684
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,0117	111,9743	26-08-24	20.408.293,50	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.	356,8851	357,5653	27-08-24	33.431.267,06	1.102
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,4358	102,3896	26-08-24	14.200.652,09	323
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,3262	108,2853	26-08-24	48.556.288,58	838
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,3989	106,3569	26-08-24	33.531.301,90	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,5641	280,5516	27-08-24	13.633.186,25	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,4695	109,5133	27-08-24	27.614.631,87	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,8876	108,9309	27-08-24	12.797.549,76	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1874	103,2299	27-08-24	366.370,02	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	112,1054	112,1533	27-08-24	7.928.452,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,5854	90,3813	27-08-24	23.728.331,83	1.144
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,1338	89,9323	27-08-24	29.885.329,89	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.	202,9381	203,0617	27-08-24	58.984.413,98	1.343
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,4562	190,2776	27-08-24	136.232.440,39	1.285
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,0486	189,8701	27-08-24	21.166.663,99	713
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4089	101,4703	27-08-24	289.954.868,33	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,0736	166,0917	27-08-24	95.062.813,81	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	123,1810	123,1976	27-08-24	6.999.024,78	191
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,2668	124,2837	27-08-24	7.707.018,06	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,3666	102,4787	27-08-24	1.513.819,13	67
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,5915	102,7056	27-08-24	5.825.905,14	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4676	109,4619	27-08-24	33.520.629,94	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,3251	37,3235	27-08-24	457.885.556,64	4.971
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,6901	34,6882	27-08-24	106.381.872,01	2.266
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	326,6453	326,8589	27-08-24	26.075.279,62	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	431,0865	430,5970	27-08-24	31.662.462,60	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.	442,0112	441,5172	27-08-24	19.463.662,33	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,5575	37,5560	27-08-24	1.299.015.906,27	3.958
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,8520	142,8047	27-08-24	69.423.523,82	305
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0267	82,9919	27-08-24	84.266.672,40	2.792
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,8480	106,8605	27-08-24	25.435.153,59	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2322	17,2476	27-08-24	22.793.512,15	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1198	19,1105	26-08-24	2.459.880,43	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4959	19,4870	26-08-24	9.743.518,02	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2468	17,2373	26-08-24	5.983.294,15	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 INVERSIS NET	124,1572	126,2171	23-08-24	38.697.847,32	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,1054	125,1465	23-08-24	21.254.546,91	273
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,4756	131,7949	23-08-24	13.768.418,96	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,7335	129,0441	23-08-24	53.569.366,10	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,1422	144,4422	23-08-24	88.669.066,08	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,5112	126,6985	23-08-24	435.226.097,46	1.186
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,8968	116,0811	23-08-24	216.690.318,60	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7168	1,7182	27-08-24	17.355.390,09	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7112	1,7125	27-08-24	20.661.902,75	211
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7732	15,7747	27-08-24	16.431.718,39	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7984	17,7528	27-08-24	117.181.646,24	1.303
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2336	15,1948	27-08-24	1.784.671,05	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6854	16,6814	27-08-24	9.818.325,18	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6174	18,5715	27-08-24	46.934.980,63	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8944	23,9154	27-08-24	72.248.957,03	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4130	15,4273	27-08-24	60.529.749,90	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9464	12,9625	27-08-24	8.212.260,69	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7609	12,7774	27-08-24	2.415.867,24	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3380	13,3483	27-08-24	3.916.507,86	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4490	10,4447	27-08-24	27.755.562,58	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0340	12,0626	27-08-24	15.243.401,69	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7229	12,7519	27-08-24	75.443,10	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,5803	13,6297	27-08-24	8.788.623,51	330
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3323	24,2868	27-08-24	26.266.131,35	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7998	23,7549	27-08-24	38.711.739,03	1.327
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4668	10,4248	27-08-24	2.258.441,99	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4241	10,3821	27-08-24	909.538,82	147

Fondos de Inversión *Investment Funds*

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BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1708	18,1787	27-08-24	23.598.782,40	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4196	7,3872	26-08-24	2.494.321,11	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3942	7,3617	26-08-24	1.052.849,89	125
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9491	14,9484	27-08-24	9.949.315,73	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7198	14,7187	27-08-24	15.767.444,81	163
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5730	9,5737	26-08-24	3.743.477,08	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0263	11,9701	27-08-24	9.875.671,98	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7268	10,7187	27-08-24	42.655.516,85	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8086	9,8014	27-08-24	9.430.673,97	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8170	9,8097	27-08-24	19.475.824,85	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4063	10,4070	27-08-24	41.845.692,78	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	322,3552	322,4314	26-08-24	12.565.538,44	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8828	12,8800	27-08-24	8.162.267,52	150
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0121	10,0104	27-08-24	8.181.931,36	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8231	36,8135	27-08-24	45.426.212,11	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7490	35,7384	27-08-24	71.629.813,36	2.177
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2271	1,2279	26-08-24	10.271.573,00	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3148	13,3131	27-08-24	554.893.446,24	40.062
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,8425	9,8547	27-08-24	1.005.856,26	12
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8553	15,8578	27-08-24	18.285.837,58	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4010	11,3881	27-08-24	8.169.604,14	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1550	12,1634	26-08-24	16.064.934,99	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,9963	29,9856	27-08-24	15.463.309,34	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2693	13,2701	27-08-24	5.196.335,62	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6515	12,6519	27-08-24	1.983.854,56	80
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7268	70,6910	27-08-24	13.684.157,76	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1811	9,1660	27-08-24	1.892.837,86	29
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0157	9,0007	27-08-24	1.286.115,38	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5665	9,4698	27-08-24	15.792.539,82	3.073
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3639	13,3995	27-08-24	2.708.034,04	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9692	13,0035	27-08-24	16.926.441,37	2.178
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0285	9,0156	27-08-24	683.291,03	12
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1298	4,1348	26-08-24	5.333.131,14	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9522	3,9566	26-08-24	316.436,09	90
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1275	8,1268	27-08-24	20.108.320,47	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2374	8,2366	27-08-24	22.040.952,63	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0121	8,0114	27-08-24	58.465.788,10	2.751
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5708	10,5752	27-08-24	26.079.904,95	169
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,1690	45,1846	27-08-24	1.717.621,80	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,6936	43,7080	27-08-24	49.218.197,36	3.293
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3790	11,3806	27-08-24	1.545.786,74	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1395	11,1410	27-08-24	13.420.164,53	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4972	12,5072	27-08-24	7.669.288,89	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3852	12,3949	27-08-24	7.783.971,62	565
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2080	24,2249	27-08-24	111.219.638,80	5.447
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4285	10,4295	27-08-24	101.678.140,68	2.279
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,2891	90,2986	27-08-24	83.670.387,80	2.395
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7217	12,6965	27-08-24	16.538.736,45	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4467	18,4240	27-08-24	1.823.362,40	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8834	17,8611	27-08-24	56.548.037,28	5.008
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9586	10,9583	27-08-24	7.549.382,20	417
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7698	10,7696	27-08-24	34.675.395,22	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,2328	33,8057	27-08-24	7.724.003,71	1.437
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,9294	30,5440	27-08-24	171.515,51	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8770	8,8641	27-08-24	3.216.313,71	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9954	11,9657	27-08-24	807.070,84	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7166	11,6874	27-08-24	14.353.355,76	1.862
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3111	10,3158	26-08-24	2.760.280,18	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8918	8,8994	26-08-24	5.059.508,23	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8822	10,8909	26-08-24	7.617.795,76	233

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,6732	11,5277	26-08-24	17.442.098,19	1.558
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8286	11,8448	26-08-24	1.628.706,41	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1609	13,1497	26-08-24	14.188.704,71	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4263	14,4136	26-08-24	16.868.157,43	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7694	15,7490	27-08-24	75.546.317,52	3.196
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5521	16,5360	27-08-24	6.833.626,51	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6971	16,6810	27-08-24	13.984.136,93	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1999	16,1840	27-08-24	148.085.083,30	6.014
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1256	12,1273	27-08-24	777.903.493,74	17.393
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0443	15,0457	27-08-24	31.293.440,82	714
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0154	15,0168	27-08-24	1.061.286,10	21
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0964	15,0978	27-08-24	15.121.097,14	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2656	16,2723	27-08-24	14.303.855,32	1.178
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7404	11,7398	27-08-24	339.760.750,89	9.398
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9840	11,9836	27-08-24	75.936.901,84	1.810
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4604	10,4598	27-08-24	15.138.536,58	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4593	10,4595	27-08-24	14.465.390,52	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5328	10,5327	27-08-24	14.940.077,72	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2267	11,1866	27-08-24	3.886.497,22	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8458	10,8069	27-08-24	5.294.676,12	836
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6359	10,5955	27-08-24	7.114.989,63	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0261	15,0193	27-08-24	237.691.329,36	7.583
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3840	15,3772	27-08-24	26.591.045,30	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4750	15,4682	27-08-24	47.720.380,81	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2738	21,2252	27-08-24	15.166.025,74	987
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5323	11,5092	27-08-24	40.732.039,19	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4451	11,4220	27-08-24	2.570.491,07	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7325	16,6915	27-08-24	13.590.942,11	464
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,7059	17,6796	27-08-24	10.614.710,58	922
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,2735	17,2476	27-08-24	46.913.958,30	5.375
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1593	21,0664	27-08-24	92.833.710,72	7.318
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4466	7,4155	27-08-24	12.596.089,72	1.439
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3975	7,3666	27-08-24	38.136.426,91	4.281
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7188	17,6924	27-08-24	13.241.448,80	1.926
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	58,2737	58,6756	27-08-24	3.416.085,82	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,3428	130,3649	27-08-24	2.915.820,77	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.689,9713	1.689,9076	27-08-24	8.505.110,15	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,2946	1.740,2433	27-08-24	282.645,51	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5149	11,5007	27-08-24	423.018.486,50	21.522
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4762	12,4611	27-08-24	11.559.025,26	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2905	12,2756	27-08-24	323.709.558,41	1.873
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5884	12,5732	27-08-24	20.397.433,75	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1025	12,0877	27-08-24	23.657.219,31	610
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6192	10,6080	27-08-24	175.705.441,48	9.254
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5782	11,5662	27-08-24	1.277.369,22	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3855	11,3737	27-08-24	92.665.106,34	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2126	11,2009	27-08-24	9.555.964,71	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.	11,7827	11,7732	27-08-24	41.113.894,27	2.631
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6347	12,6246	27-08-24	21.023.700,69	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4481	12,4381	27-08-24	1.898.692,04	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9839	16,9251	27-08-24	16.488.687,17	1.831
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8010	18,7366	27-08-24	59.321.823,63	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.	17,9627	17,9008	27-08-24	3.990.658,32	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.	17,9151	17,8532	27-08-24	1.055.366,75	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3342	18,2874	27-08-24	3.903.676,78	291
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.	18,6054	18,5579	27-08-24	2.381.143,94	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9710	18,9227	27-08-24	1.179.966,86	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6832	18,6355	27-08-24	98.390,04	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3920	9,3700	27-08-24	17.891.581,97	1.225
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9760	9,9529	27-08-24	147.115.818,74	10.501

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9407	9,9176	27-08-24	495.388,02	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8458	9,8228	27-08-24	8.622.271,16	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.	9,7457	9,7229	27-08-24	760.801,36	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2485	10,2493	27-08-24	28.536.369,68	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4535	10,4544	27-08-24	174.211.318,41	8.995
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3559	10,3568	27-08-24	16.506.315,79	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3558	10,3567	27-08-24	86.154.848,74	402
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4207	10,4217	27-08-24	30.391.474,65	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3020	10,3029	27-08-24	6.602.116,91	164
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.	16,0647	16,0296	27-08-24	8.190.925,95	935
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1736	17,1365	27-08-24	44.911.435,64	9.287
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.	16,8369	16,8003	27-08-24	4.847.260,38	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.	16,7235	16,6870	27-08-24	381.145,88	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0824	14,0817	26-08-24	144.062.115,27	8.962
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6204	14,6200	26-08-24	6.532.126,17	7.013
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4165	14,4159	26-08-24	1.023.856,69	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4164	14,4158	26-08-24	68.278.989,93	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5865	14,5861	26-08-24	3.523.543,88	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2486	14,2479	26-08-24	15.440.433,51	422
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1684	14,1344	27-08-24	1.641.266,27	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5023	13,4698	27-08-24	12.834.346,46	924
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6872	14,6524	27-08-24	7.490.053,01	5.197
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2147	14,1807	27-08-24	9.843.134,10	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8984	14,8630	27-08-24	2.303.683,16	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4856	14,4510	27-08-24	512.285,01	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1155	22,0788	27-08-24	68.206.036,02	4.619
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2884	24,2491	27-08-24	39.029.835,40	9.646
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6784	23,6396	27-08-24	864.412,50	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1712	23,1331	27-08-24	31.695.444,63	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5111	24,4713	27-08-24	4.460.867,52	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2047	23,1664	27-08-24	2.869.625,05	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,2484	31,1368	27-08-24	170.729.889,57	7.253
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,5823	34,4601	27-08-24	196.670.883,28	9.780
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,6590	33,5393	27-08-24	2.552.957,86	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,0468	32,9292	27-08-24	87.476.315,39	373
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,7576	34,6345	27-08-24	1.384.175,70	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,8415	32,7245	27-08-24	10.040.353,99	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,0830	20,0842	27-08-24	35.874.717,90	2.477
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,1472	21,1489	27-08-24	88.341.654,30	9.614
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.	20,7469	20,7483	27-08-24	20.627.336,39	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.	20,7036	20,7050	27-08-24	2.583.183,03	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2395	20,2744	27-08-24	42.756.970,71	3.939
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8587	21,8970	27-08-24	85.647.062,23	9.715
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4757	21,5130	27-08-24	647.769,70	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1866	21,2234	27-08-24	12.436.981,08	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.	21,0183	21,0547	27-08-24	510.945,75	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8632	12,8660	27-08-24	41.112.879,16	2.863
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1261	14,1297	27-08-24	126.395.707,18	8.876
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7550	13,7583	27-08-24	589.807,52	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4757	13,4788	27-08-24	12.066.186,15	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2439	14,2475	27-08-24	1.207.748,99	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4975	13,5005	27-08-24	1.890.360,68	60

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2880	8,2879	27-08-24	21.423.770,62	2.263
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1220	10,1162	27-08-24	101.756.247,93	4.501
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8706	8,8718	27-08-24	108.102.746,70	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.	10,5086	10,5103	27-08-24	263.247.701,36	7.953
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4593	10,4611	27-08-24	169.642.914,35	5.803
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0022	10,9917	27-08-24	136.782.227,06	4.966
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4380	10,4408	27-08-24	68.313.084,31	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7170	9,7099	27-08-24	134.194.081,54	4.109
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6915	12,6928	27-08-24	90.955.056,10	4.401
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4710	11,4730	27-08-24	226.935.678,96	7.466
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7923	10,7917	27-08-24	255.611.197,08	7.713
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4447	9,4337	27-08-24	75.656.912,16	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2162	10,2165	27-08-24	1.001.233.587,85	20.869
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.	10,3007	10,3029	27-08-24	463.699.230,04	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4002	10,4019	27-08-24	482.497.304,83	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3394	10,3399	27-08-24	157.149.846,63	3.498
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3618	11,3646	27-08-24	13.438.777,90	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.	11,5591	11,5621	27-08-24	533.939,44	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5591	11,5621	27-08-24	47.331.820,38	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6592	11,6623	27-08-24	5.765.832,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4598	11,4627	27-08-24	783.649,53	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3610	9,3600	27-08-24	252.621.681,46	15.100
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6636	9,6626	27-08-24	485.292.059,02	10.408
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5008	9,4998	27-08-24	6.089.261,46	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5015	9,5005	27-08-24	162.999.254,74	917
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6885	9,6875	27-08-24	18.027.798,74	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4306	9,4296	27-08-24	16.722.590,77	532
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.326,7911	1.326,8012	27-08-24	11.169.258,26	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.433,3901	1.433,4362	27-08-24	418.199,41	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.411,5856	1.411,6214	27-08-24	3.934.379,65	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.411,5320	1.411,5678	27-08-24	36.496.839,84	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.426,4843	1.426,5262	27-08-24	15.192.290,37	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.358,9930	1.359,0107	27-08-24	1.527.805,06	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2468	10,2359	27-08-24	85.699.266,53	3.120
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5162	10,5053	27-08-24	5.465.052,87	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5168	10,5058	27-08-24	124.569.513,64	737
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6699	10,6589	27-08-24	5.522.695,24	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3660	10,3551	27-08-24	2.060.994,24	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6589	9,6599	27-08-24	111.292.442,93	172
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6133	9,6142	27-08-24	58.347.789,37	1.451
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5984	10,5997	27-08-24	722.758.575,49	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5572	9,5581	27-08-24	721.212.033,26	30.015
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8159	9,8170	27-08-24	4.094.959,12	54
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7905	9,7916	27-08-24	2.445.192,58	3.112
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6589	9,6599	27-08-24	1.150.450.843,84	5.646
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7607	9,7618	27-08-24	382.498.305,02	224
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8774	9,8785	27-08-24	39.112.498,74	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.	25,0922	25,0768	26-08-24	63.099.171,90	416
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8845	12,8630	26-08-24	16.907.728,25	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.	19,9721	19,9625	27-08-24	36.433.294,58	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2818	17,2729	27-08-24	1.426.164,29	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5356	14,5429	27-08-24	4.967.965,42	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.	13,9154	13,9219	27-08-24	347.951,50	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1423	13,1483	27-08-24	5.535,99	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0596	15,1136	27-08-24	109.864.750,50	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.	13,6742	13,7227	27-08-24	1.888.692,18	161

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3370	13,3843	27-08-24	6.792,52	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4426	13,4347	27-08-24	108.280.136,50	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7077	13,6996	27-08-24	713.077,02	7
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2469	12,2393	27-08-24	4.956.505,02	412
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0996	12,0920	27-08-24	267.716,38	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1578	18,1035	27-08-24	162.368.352,66	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5145	18,4588	27-08-24	80.448,43	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2969	17,2423	27-08-24	22.586,12	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2256	16,1746	27-08-24	2.282.600,81	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4152	10,4164	27-08-24	10.016.008,76	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3634	10,3644	27-08-24	26.956.967,61	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5085	10,5048	27-08-24	5.034.318,85	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4466	10,4428	27-08-24	51.211.631,08	2.171
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6503	19,6303	27-08-24	197.335.626,09	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8986	17,8801	27-08-24	9.484.924,22	324
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9378	19,9175	27-08-24	2.378.769,19	168
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2179	15,2193	27-08-24	156.317.476,68	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4729	14,4742	27-08-24	20.379.192,26	1.052
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2775	15,2789	27-08-24	12.125.457,49	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,0646	24,2332	23-08-24	3.695.068,57	271
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,8043	25,9856	23-08-24	2.307.687,72	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5731	9,5709	23-08-24	16.149.700,84	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9599	8,9575	23-08-24	851.020,62	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3842	9,3819	23-08-24	960.839,05	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3988	15,4002	27-08-24	3.646.725,40	223
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1709	13,2018	23-08-24	7.694.194,47	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7743	12,8041	23-08-24	1.201.621,73	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9956	12,0182	23-08-24	11.194.082,17	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7023	11,7242	23-08-24	4.607.806,34	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6545	10,6705	23-08-24	32.176.591,30	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4236	10,4391	23-08-24	7.744.316,38	500
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,8708	113,9146	23-08-24	6.950.180,77	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,4106	114,4514	23-08-24	71.058.798,18	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.	106,8753	106,9463	23-08-24	239.432.316,32	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,3583	140,3743	23-08-24	28.879.175,30	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	8,8684	8,8699	23-08-24	6.845.566,81	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1851	,1852	26-08-24	36.953.138,21	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,6622	106,7876	23-08-24	61.287.223,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5304	21,5448	23-08-24	20.075.614,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8027	15,8382	23-08-24	51.755.475,05	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,5352	51,6784	23-08-24	93.978.474,65	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9879	95,0700	23-08-24	764.102.747,47	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,5816	101,0260	23-08-24	463.231.532,46	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,2935	89,1712	26-08-24	1.037.921.477,89	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,1705	106,4807	26-08-24	173.414.787,19	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.	128,7613	128,5460	26-08-24	1.409.129.158,50	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8968	4,8924	26-08-24	6.897.155,32	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1021	5,0979	26-08-24	4.948.363,30	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2703	5,2654	26-08-24	4.466.778,29	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3427	5,3375	26-08-24	3.874.663,35	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4107	5,4056	26-08-24	4.182.798,61	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2505	10,2406	26-08-24	1.085.184.616,97	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,5591	102,5638	23-08-24	988.229.142,93	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,6157	101,6235	23-08-24	808.635.761,47	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,1892	104,1977	23-08-24	562.243.636,85	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.	106,1490	106,1854	26-08-24	9.160.380,33	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7259	101,6607	26-08-24	309.504.554,43	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.	103,1679	103,1039	26-08-24	35.195.077,57	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.	24,0001	23,9425	26-08-24	165.674,48	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7982	21,7427	26-08-24	16.564.237,34	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7208	24,7279	26-08-24	87.940.840,60	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,0170	28,0259	26-08-24	245.728.943,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,7915	27,8011	26-08-24	190.266.721,99	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.	33,6902	33,7051	26-08-24	105.744.982,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7468	23,7543	26-08-24	15.130.986,80	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8439	4,8376	26-08-24	365.401.744,67	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6422	5,6358	26-08-24	4.599.947,01	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.	104,7085	104,7166	26-08-24	401.563.611,49	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,8644	104,8747	26-08-24	1.662.434.504,22	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,7849	105,8005	26-08-24	689.663.547,95	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5951	103,6102	26-08-24	100.438.653,79	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,9921	105,0039	26-08-24	814.084.501,58	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.	97,3944	97,5205	23-08-24	302.516.067,42	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,3032	103,4608	23-08-24	3.245.248.571,97	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.	100,6055	100,5912	26-08-24	2.555.890,74	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,1901	99,1730	26-08-24	154.589.979,48	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,8203	105,8270	23-08-24	140.167.077,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,0781	106,2187	23-08-24	24.279.985,98	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,6356	111,0236	23-08-24	4.564.075,63	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7364	102,7916	23-08-24	959.154,69	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,8224	107,9026	23-08-24	117.679.604,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,2646	117,3517	23-08-24	20.000.959,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,6581	109,7396	23-08-24	2.669.701.267,80	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,5494	244,5902	23-08-24	103.421.566,14	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,6478	251,6899	23-08-24	603.365.305,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,2690	151,3659	23-08-24	56.775.870,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,6683	153,7669	23-08-24	6.485.544.628,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0480	9,0372	26-08-24	1.961.284,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2585	9,2477	26-08-24	80.540.747,16	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.	122,0716	121,3004	26-08-24	32.635.435,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,0837	124,2996	26-08-24	139.711.422,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,3236	128,5216	26-08-24	1.345.183,41	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,9654	104,9972	23-08-24	116.723.892,13	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,2825	103,2994	23-08-24	96.780.186,48	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,3224	97,3578	23-08-24	253.095.809,11	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,6539	96,7029	23-08-24	130.781.908,62	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,2416	95,3046	23-08-24	267.478.317,41	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,8918	103,9643	23-08-24	204.637.723,77	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,0713	105,1451	23-08-24	44.788.489,16	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,8480	95,9115	23-08-24	329.931.074,48	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	155,5867	155,4183	26-08-24	357.624.086,69	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,5058	141,3439	26-08-24	14.184.766,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,8005	155,6334	26-08-24	274.053.940,64	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,9484	139,7906	26-08-24	16.116.056,73	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,9197	294,2211	26-08-24	285.233.547,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,7653	269,1068	26-08-24	47.414.201,30	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	294,2612	293,5609	26-08-24	18.315.821,32	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,5372	260,9030	26-08-24	7.308.688,54	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,5646	172,5461	26-08-24	28.012.301,67	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.	103,2905	103,2990	23-08-24	286.738.383,78	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,0884	102,0902	23-08-24	787.056.950,30	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,5762	103,5847	23-08-24	200.549.284,90	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,9529	103,9609	23-08-24	1.292.325.224,44	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,7909	104,8005	23-08-24	2.492.487,81	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.	103,4861	103,4946	23-08-24	224.315.752,06	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3971	103,3970	23-08-24	256.627.648,84	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.	123,4797	123,4995	23-08-24	1.370.365.479,57	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,6579	103,6664	23-08-24	563.566.376,39	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,6142	105,6287	23-08-24	101.933.670,15	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,2615	101,2744	23-08-24	626.448.186,27	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1734	100,1809	23-08-24	207.715.026,29	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,9390	100,9434	23-08-24	710.403.354,54	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	354,3171	354,5589	23-08-24	72.925.193,54	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6449	10,6528	23-08-24	810.446.661,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,2529	126,2263	23-08-24	31.624.468,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,9336	125,0128	23-08-24	302.410.372,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,5759	120,5811	26-08-24	223.146.197,47	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,0193	105,1260	23-08-24	887.286.650,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,0369	97,5133	23-08-24	6.612.141,86	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9307	104,9559	26-08-24	128.611.300,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,3458	95,3267	23-08-24	110.978.618,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6170	120,6200	23-08-24	181.878.339,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,1973	104,2206	23-08-24	411.957.696,14	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,6187	104,6436	23-08-24	14.125.856,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8997	102,9227	23-08-24	28.724.223,37	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,7545	106,7788	23-08-24	5.704.316,47	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,2618	106,2849	23-08-24	311.707.148,93	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9213	104,9441	23-08-24	36.939.757,53	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,3562	102,4120	23-08-24	1.126.533,03	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,1083	102,1626	23-08-24	689.006.469,35	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,1083	102,1626	23-08-24	53.037.838,76	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,8519	101,9065	23-08-24	849.753.640,83	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,8519	101,9066	23-08-24	53.639.342,00	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,8377	100,8916	23-08-24	576.865.676,29	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,8381	100,8920	23-08-24	31.621.261,81	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,4822	100,5397	23-08-24	600.032.447,23	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,4823	100,5398	23-08-24	32.175.086,21	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,9413	107,9977	23-08-24	2.306.652,66	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,2600	107,3148	23-08-24	284.331.544,40	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1298	103,1825	23-08-24	46.299.850,21	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1104	100,1181	23-08-24	301.635.705,46	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1104	100,1181	23-08-24	22.003.061,91	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,6452	101,6928	23-08-24	906.014.300,96	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,6452	101,6928	23-08-24	68.863.557,68	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,0995	91,1051	26-08-24	497.549.444,97	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,1293	98,1390	26-08-24	126.400.823,60	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,1230	91,1272	26-08-24	115.899.064,05	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,9616	98,9719	26-08-24	1.527.379.814,36	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,4262	85,4283	26-08-24	140.971.578,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,2208	883,1338	26-08-24	107.147.343,23	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	937,5134	936,3838	26-08-24	133.559.124,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.004,1739	1.002,9805	26-08-24	29.152.327,16	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.	1.114,2512	1.113,0073	26-08-24	561.819.549,29	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,1389	104,1732	26-08-24	566.430.717,63	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.032,7143	1.031,5081	26-08-24	21.212.885,47	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,3774	98,3220	26-08-24	112.807.473,47	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,7442	106,6954	26-08-24	1.953.016.522,79	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,6571	100,6075	26-08-24	15.342.140,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.107,1566	1.105,9180	26-08-24	157.328,33	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.050,8300	1.049,5640	26-08-24	2.192.428,19	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,8838	143,7226	26-08-24	2.980.278,32	100

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SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,2778	140,1114	26-08-24	1.011.291,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,4886	133,3260	26-08-24	266.538.617,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,4918	136,3300	26-08-24	8.389.205,92	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2413	10,2413	26-08-24	293.650.082,43	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2873	10,2877	26-08-24	872.384,48	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8556	9,8552	26-08-24	1.940.639.576,98	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2147	10,2151	26-08-24	548.756.097,06	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1437	10,1440	26-08-24	186.910.720,72	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	969,7534	971,3768	26-08-24	34.823.336,02	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.037,5785	1.039,3963	26-08-24	36.034.180,43	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,8961	105,9359	26-08-24	44.936.682,18	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	132,7553	132,4887	23-08-24	527.302.319,78	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,2299	297,6236	23-08-24	24.882.935,97	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	295,3416	295,5492	26-08-24	292.374.958,90	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	340,5308	340,8171	26-08-24	10.611.266,98	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.	100,5435	100,4770	26-08-24	574.042.672,95	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,8449	96,8437	26-08-24	263.419.007,60	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.	94,3974	94,3344	26-08-24	11.994.610,38	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,2044	92,1443	26-08-24	219.847.792,62	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,6271	94,6196	26-08-24	1.739.021.863,64	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.	105,0075	105,2018	23-08-24	9.960.810,34	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,7652	103,9558	23-08-24	71.448.195,37	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,3664	104,5588	23-08-24	82.131.382,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,9177	106,1818	23-08-24	7.092.456,12	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,6680	104,9273	23-08-24	70.748.726,78	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,1859	105,4473	23-08-24	244.388.378,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,0277	109,3918	23-08-24	5.828.078,92	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,2289	107,5849	23-08-24	33.284.585,66	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,0996	108,4595	23-08-24	72.313.815,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,5940	104,7006	23-08-24	11.142.245,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,5295	103,6338	23-08-24	13.385.709,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,1370	104,2425	23-08-24	78.298.781,70	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,8490	124,9265	27-08-24	124.237.760,81	3.442
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,5985	137,6931	27-08-24	9.832.207,30	179
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7836	7,7805	27-08-24	5.727.221,21	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*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.362,1902	2.362,5745	27-08-24	45.703.884,22	424
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.403,8606	2.404,2878	27-08-24	1.838.361,19	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4252	12,4389	27-08-24	8.647.896,86	278
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5059	12,5200	27-08-24	11.996.273,73	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	27-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7579	11,7526	27-08-24	38.945.523,22	748
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8172	11,8118	27-08-24	3.855.873,76	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3609	6,3595	26-08-24	38.329,69	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2636	7,2680	26-08-24	69.805.934,47	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3028	10,3066	26-08-24	40.463.944,69	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9932	10,9635	26-08-24	16.616.007,21	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1364	16,1287	27-08-24	8.806.327,58	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6487	16,6409	27-08-24	2.089.704,76	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0832	11,0839	26-08-24	44.816.215,06	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0406	11,0410	26-08-24	3.767.397,49	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9751	10,9752	26-08-24	344.269,57	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7436	13,7514	27-08-24	30.698.603,52	1.077
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8432	13,8513	27-08-24	6.238.654,09	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2689	18,3329	27-08-24	4.930.506,60	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,3184	19,3866	27-08-24	10.959.442,23	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7822	5,7767	27-08-24	7.690.165,10	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9275	5,9219	27-08-24	3.595.709,02	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3821	35,3609	26-08-24	358.307,08	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,5201	37,4977	26-08-24	2.272.908,67	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5078	6,5085	27-08-24	43.911.304,39	521
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6108	6,6116	27-08-24	12.313.894,19	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3376	10,3376	27-08-24	22.369.946,76	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3566	10,3566	27-08-24	998.956,63	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4116	10,4112	27-08-24	34.228.238,75	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4393	10,4390	27-08-24	3.534.685,35	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.	6,5862	6,5862	27-08-24	2.604.581,36	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5862	6,5862	27-08-24	361.526,81	4
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1718	6,1722	27-08-24	114.394.400,85	1.187
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4655	6,4659	27-08-24	56.497.223,22	615
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0718	11,0757	26-08-24	1.482.019,38	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,9867	137,9274	27-08-24	462.842,00	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,9370	144,8781	27-08-24	4.558.844,32	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4695	17,4629	27-08-24	6.262.411,00	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1774	1,1765	27-08-24	16.859.752,22	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,6701	113,5694	27-08-24	5.547.249,40	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,4135	119,3105	27-08-24	2.463.896,30	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,4476	105,3675	27-08-24	3.111.559,95	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,2235	108,1426	27-08-24	2.570.973,85	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0833	1,0825	27-08-24	23.661.413,84	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2613	9,2618	27-08-24	2.977.603,06	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,5062	87,5102	27-08-24	1.049.364,33	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,0667	89,0715	27-08-24	437.898,20	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.	11,2721	11,2763	26-08-24	17.717.582,77	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8398	10,8408	26-08-24	3.325.725,78	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8157	10,8166	26-08-24	10.023.629,48	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0638	11,0617	26-08-24	1.265.891,37	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1503	11,1555	26-08-24	108,21	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9605	10,9581	26-08-24	3.190.066,18	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7462	14,8248	27-08-24	556.819,67	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8353	14,9145	27-08-24	3.070.168,61	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4230	10,4171	26-08-24	11.383.917,04	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3418	10,3356	26-08-24	3.825.059,78	44
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5025	10,5038	27-08-24	6.345.240,39	131

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4127	10,4139	27-08-24	14.718.343,81	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4442	10,4461	26-08-24	16.928.213,58	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4290	10,4307	26-08-24	18.378.928,45	110
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3189	10,3127	26-08-24	14.140.524,23	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4518	10,4460	26-08-24	13.313.814,79	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	96,7553	96,3462	27-08-24	3.186.453,71	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9792	11,9655	26-08-24	1.769.121,83	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4027	10,4060	26-08-24	3.655.272,94	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1207	11,1239	26-08-24	7.914.845,79	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1542	11,1583	26-08-24	14.314.661,73	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5891	10,5777	26-08-24	2.520.215,34	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7957	10,8028	26-08-24	7.025.530,28	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3556	14,3583	26-08-24	6.639.062,75	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6529	10,6513	27-08-24	514.394.145,10	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.285,1090	1.285,1361	27-08-24	1.279.600.363,56	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.283,7566	1.285,3459	26-08-24	68.170.099,71	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6265	9,6327	26-08-24	281.833.722,56	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1365	10,1352	27-08-24	287.406.457,43	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3244	10,3202	27-08-24	170.834.838,89	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5313	10,5323	27-08-24	202.484.971,10	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7239	10,7234	27-08-24	79.823.079,90	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8549	10,8450	27-08-24	1.024.047.291,86	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5930	16,6206	26-08-24	70.656.737,96	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6388	11,6538	27-08-24	30.341.304,33	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4416	10,4423	27-08-24	126.105.400,35	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1212	13,1454	26-08-24	22.632.416,03	3.825
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,7209	106,6672	27-08-24	9.892.938,03	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.	1.943,4477	1.943,4700	27-08-24	37.694.562,50	1.851
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4201	13,4308	26-08-24	32.986.523,32	3.712
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5504	9,5401	26-08-24	12.405.599,55	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9965	9,9997	26-08-24	1.626.146,73	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9818	14,9920	27-08-24	28.532.425,86	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4107	15,4214	27-08-24	7.817.423,55	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,3016	106,2959	27-08-24	6.694.389,72	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,3218	106,3161	27-08-24	8.857.536,80	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,6526	101,6466	27-08-24	44.574.687,40	731
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3885	10,3778	27-08-24	7.494.650,66	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3303	10,3269	27-08-24	6.591.112,52	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0864	10,0830	27-08-24	9.629.528,15	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	916,0293	915,0614	26-08-24	164.332.525,24	2.169
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	160,4426	160,0272	27-08-24	2.883.713,25	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	153,9524	153,5516	27-08-24	9.782.749,92	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9706	9,9732	26-08-24	50.001,98	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5337	10,5348	26-08-24	3.238.889,23	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4742	10,4753	26-08-24	76.333.230,62	859
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8126	10,8286	26-08-24	72.820.026,47	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6536	13,6532	27-08-24	106.531.820,52	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6010	13,6006	27-08-24	83.056.335,79	410

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.280,5950	1.280,5459	27-08-24	71.555.827,23	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.292,5359	1.292,4722	27-08-24	15.696.952,28	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.258,9050	1.258,8309	27-08-24	91.150.323,38	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9432	8,9590	27-08-24	14.852.668,01	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7267	8,7420	27-08-24	4.567.115,27	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8282	12,8320	27-08-24	47.022.847,56	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3162	14,3175	26-08-24	2.486.948,90	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6703	12,6705	26-08-24	3.611.178,76	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3712	14,3694	26-08-24	42.500.487,52	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	10,1612	10,1590	26-08-24	11.643.996,32	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9336	9,9311	26-08-24	14.139.182,97	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	1.083,6475	1.083,3614	27-08-24	96.343.052,19	462
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.058,3026	1.058,0116	27-08-24	60.385.943,78	410
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	31.592
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	39.424
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.	913,2238	913,8691	23-08-24	32.543.945,82	2.250
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	822,1112	822,6921	23-08-24	4.474.460,00	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	951,6555	952,3477	23-08-24	11.768,51	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	961,7889	962,4802	23-08-24	11.707,86	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	865,7126	866,3351	23-08-24	11.373,31	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.	73,4229	73,6185	23-08-24	862.193.528,75	29.088
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	473,8768	478,1314	23-08-24	13.408,45	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7882	10,7967	27-08-24	4.422.551,01	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6989	22,7164	27-08-24	105.578.990,30	1.980
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9439	10,9528	27-08-24	11.173.301,79	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8533	13,8532	27-08-24	6.137.840,93	217
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0147	10,0035	27-08-24	15.272.228,55	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2657	1,2688	27-08-24	21.347.159,88	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2347	1,2377	27-08-24	5.959.336,41	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2311	1,2340	27-08-24	6.252.807,74	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0300	1,0302	27-08-24	46.634.711,28	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0186	1,0188	27-08-24	37.245.208,47	401
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9656	6,9544	27-08-24	2.673.687,37	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8068	6,7957	27-08-24	587.169,63	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3526	12,3687	27-08-24	6.463.937,77	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,0616	13,0799	27-08-24	19.433.152,74	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3228	12,3399	27-08-24	717.345,50	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6186	12,6196	26-08-24	80.961.616,56	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2478	11,2571	27-08-24	22.363.296,12	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,1007	378,4003	27-08-24	77.833.166,09	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4758	17,4872	27-08-24	29.068.333,07	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9138	11,9241	27-08-24	213.706,04	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0181	12,0287	27-08-24	15.767.819,37	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1750	17,1863	26-08-24	23.699.784,40	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.	141,4309	141,2515	27-08-24	26.608.278,42	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5813	100,5525	27-08-24	201.105,12	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0758	101,0465	27-08-24	1.293.381,32	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0011	101,9706	27-08-24	511.972,34	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	9,9889	9,9602	31-07-24	1.660.291,34	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,6819	10,8132	31-07-24	60.357.288,28	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4885	10,6124	31-07-24	1.158.408,56	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,4487	10,5696	31-07-24	2.094.278,60	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3396	10,3442	31-07-24	5.778.697,33	19
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,8641	10,0590	31-07-24	6.661.614,65	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5447	12,0496	31-07-24	62.829.464,67	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5150	11,5681	28-06-24	12.467.018,60	90
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,1236	17,1350	26-08-24	96.830.120,06	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3607	16,3710	26-08-24	47.875.675,43	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8727	11,8807	26-08-24	5.750.917,04	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1284	17,1399	26-08-24	7.564.410,75	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8730	11,8804	26-08-24	3.314.149,02	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8728	11,8807	26-08-24	2.008.978,15	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	124,7194	124,7780	26-08-24	30.389.386,08	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,3424	124,4008	26-08-24	4.512.722,83	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,7471	121,8018	26-08-24	98.748,99	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5122	11,5204	26-08-24	8.610.809,86	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.	108,3626	108,4109	26-08-24	495.618,31	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,6923	112,7429	26-08-24	21.452.113,64	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,9123	114,9639	26-08-24	3.871.827,42	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,6466	110,6913	26-08-24	18.119.872,27	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,6535	111,6987	26-08-24	684.543,78	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,3080	113,3585	26-08-24	3.725.066,95	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,1411	117,2009	26-08-24	11.416.430,29	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	10,2413	10,2629	26-08-24	65.486.813,25	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3486	11,3732	26-08-24	74.489.572,80	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	10,5288	10,5727	27-08-24	11.264.001,17	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,1754	224,8727	27-08-24	120.757.563,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2187	15,2555	27-08-24	24.875.225,15	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1524	13,1784	27-08-24	3.949.854,13	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,7578	164,3862	31-07-24	9.666.148,36	29
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,6544	130,9811	31-07-24	29.840.213,37	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,8263	109,8904	31-07-24	293.554,19	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	193,1653	195,0099	31-07-24	2.558.604,92	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	113,9448	117,0200	31-07-24	16.731.596,94	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2307	12,3978	31-07-24	3.871.043,18	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,2381	13,7859	31-07-24	16.880.113,43	76
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	118,1256	118,0516	27-08-24	5.124.999,51	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0019	1,0020	27-08-24	5.307.870,29	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1197	1,1208	27-08-24	2.522.691,18	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	95.951,7352	96.643,5537	28-06-24	831.840,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.114,9777	97.815,1984	28-06-24	8.624.675,71	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	100,3255	31-07-24	300.976,52	

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A							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,3620	102,8851	31-07-24	14.773.420,47	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3672	103,9237	31-07-24	3.878.882,21	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,8613	102,6286	31-07-24	3.969.142,07	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,3572	99,3797	27-08-24	52.749.515,47	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,1168	125,1295	27-08-24	1.532.935,09	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,6809	125,6940	27-08-24	263.981.074,67	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	128,4456	128,4875	27-08-24	108.149.065,40	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	9,9398	9,9282	27-08-24	13.055.338,05	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.150,4068	42.151,2461	27-08-24	11.265.069,16	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1083	10,1093	27-08-24	22.708.378,85	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6077	10,6087	27-08-24	6.825.766,93	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6483	10,6493	27-08-24	44.282.483,79	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	7,9921	7,7613	27-08-24	231.308,10	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,9609	7,7308	27-08-24	405.899,00	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.	35,3338	36,0360	27-08-24	20.367.492,56	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3950	19,3814	26-08-24	8.064.393,46	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	20,9963	20,9818	26-08-24	4.282.850,65	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5788	20,5646	26-08-24	109.896.092,06	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2812	21,2666	26-08-24	12.204.410,85	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5763	20,5620	26-08-24	574.256,75	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	125,8343	127,1920	31-07-24	18.377.805,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,3692	105,9039	31-07-24	4.956.641,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	121,6210	122,7681	31-07-24	48.562.844,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	123,2004	124,4302	31-07-24	49.482.650,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	124,4025	125,6916	31-07-24	27.112.994,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,7992	104,2937	31-07-24	3.267.070,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,0024	108,8774	31-07-24	58.092.423,92	752
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET		108,8774	31-07-24	3.053.540,89	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,9657	1.275,1642	31-07-24	3.754,47	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.283,2389	1.272,0081	31-07-24	7.214,13	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.078,3596	1.082,9116	31-07-24	8.875.477,06	1

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SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.062,0761	1.067,0091	31-07-24	7.804.091,64	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.076,1830	1.082,2768	31-07-24	20.026.188,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2657	8,2675	26-08-24	1.116.255.316,47	723
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,5914	366,2947	27-08-24	27.099.703,93	74
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	298,4973	299,1118	27-08-24	49.134.894,13	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	661,1012	661,1825	26-08-24	8.740.774,76	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	13,7464	13,7258	27-08-24	16.437.342,46	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	13,6499	13,6429	27-08-24	19.771.368,24	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4470	12,4501	27-08-24	34.583.400,93	1.183
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,7179	11,7182	27-08-24	34.114.800,25	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5061	11,5062	27-08-24	5.407.898,23	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5391	12,5255	26-08-24	22.810.469,39	870
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9348	14,9192	26-08-24	1.173.331,26	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7661	13,7515	26-08-24	935.385,42	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,0929	157,1045	26-08-24	29.810.811,47	1.051
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,1624	165,1773	26-08-24	7.934.579,48	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0364	15,0069	26-08-24	29.275.547,26	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,8211	17,7867	26-08-24	1.058.562,31	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2760	16,2444	26-08-24	2.731.707,34	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4616	18,4581	26-08-24	84.985.421,72	1.304
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8118	9,7769	26-08-24	12.558.065,17	1.286
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.	9,9395	9,9044	26-08-24	813.938,17	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8749	9,8399	26-08-24	1.017.643,15	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.	5,9586	5,9733	23-08-24	151.983.918,36	5.684

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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