Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.866,5931	12.867,9278	28-08-24	15.823.485,73	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.788,7452	1.789,0439	29-08-24	80.493.903,75	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.393,9276	1.394,0710	29-08-24	6.683.871,64	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	15,8313	15,8489	29-08-24	713.940,24	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,8321	121,8568	28-08-24	10.910.895,38	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,5408	13,5479	28-08-24	174.282.535,67	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1600	17,2194	28-08-24	146.253.028,29	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6284	16,6835	28-08-24	295.371.545,63	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1200	11,1336	28-08-24	38.383.805,91	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,1149	20,9784	28-08-24	101.677.397,54	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,7097	22,7168	28-08-24	1.189.263.679,04	26.976
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8442	16,0091	29-08-24	22.601.456,24	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,9390	8,9436	28-08-24	1.988.409,20	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,4151	11,4208	28-08-24	43.379.558,10	2.482
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,4079	8,4121	28-08-24	12.899.605,90	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,5445	12,5511	28-08-24	280.612.976,75	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,8249	8,8294	28-08-24	8.502.596,56	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9705	12,0121	28-08-24	76.304.026,12	2.466
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,5951	53,7799	28-08-24	140.606.557,92	9.469
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4136	11,4530	28-08-24	26.301.275,43	104
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,0422	62,2577	28-08-24	285.266.775,10	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,6662	28,6749	28-08-24	87.894.371,14	4.546
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0290	12,0327	28-08-24	21.133.292,20	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6383	14,5507	28-08-24	42.656.331,12	1.921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5319	10,4689	28-08-24	9.990.736,12	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0273	10,9615	28-08-24	3.630.905,06	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.	1,5525	1,5530	28-08-24	45.729.688,37	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1858	20,2392	28-08-24	137.506.417,88	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6822	23,7277	28-08-24	576.126.727,92	5.186
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5623	16,5696	28-08-24	403.164,87	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9949	16,0018	28-08-24	93.197.648,71	729
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6051	12,6127	28-08-24	202.231.946,84	923
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0065	13,0146	28-08-24	2.559.800,23	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9887	16,0094	28-08-24	11.443.608,00	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5596	13,5770	28-08-24	15.089.831,08	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6756	20,7394	28-08-24	2.329.026,68	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,7032	16,7505	28-08-24	1.547.040,82	62
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4001	12,4028	28-08-24	384.428.703,61	2.087
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,1066	17,1351	28-08-24	1.035.672.231,96	5.214
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6955	13,7084	28-08-24	90.549.383,48	623
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7413	13,7766	28-08-24	33.299.085,04	1.138
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,6912	123,8600	28-08-24	99.210.361,46	2.755

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7112	11,7334	28-08-24	66.759.730,91	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2404	12,2638	28-08-24	23.745.555,81	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3221	12,3457	28-08-24	36.343.095,83	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5813	10,5929	28-08-24	115.472.564,33	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0134	11,0255	28-08-24	3.224.799,32	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1456	11,1580	28-08-24	33.833.129,80	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,3147	33,4383	29-08-24	881.531.857,89	47.149
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3517	14,3251	28-08-24	50.812.848,67	2.099
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0340	14,0082	28-08-24	2.821.828,84	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6014	11,6031	27-08-24	4.648.888,98	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9105	9,9053	27-08-24	2.467.298,01	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9255	14,8999	28-08-24	6.272.915,44	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5380	14,5129	28-08-24	89.304.289,38	2.493
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,3216	91,4950	28-08-24	23.571,54	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7631	106,6411	28-08-24	178.496,42	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.	13,0851	13,1069	28-08-24	346.586,23	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3651	10,3703	28-08-24	5.737.867,85	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0622	14,0859	28-08-24	30.683.872,23	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9822	12,9741	28-08-24	9.714.130,56	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7509	10,7517	28-08-24	3.195.641,89	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4365	11,4376	28-08-24	3.782.929,06	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5075	10,5090	28-08-24	50.682.725,44	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,5461	104,5473	28-08-24	7.111.055,76	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,4979	133,6168	28-08-24	1.751.186,22	613
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,8673	125,9772	28-08-24	23.923.275,02	1.632
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,2848	143,1488	28-08-24	10.142.442,46	1.168
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,6838	137,5637	28-08-24	21.242.138,17	208
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,6486	150,5176	28-08-24	31.560.907,51	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,7005	99,7199	28-08-24	4.254.436,81	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,8214	105,8421	28-08-24	120.584.726,69	6.246
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,8184	104,8380	28-08-24	161.351.854,68	1.718
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,4622	107,4826	28-08-24	362.908.163,07	884
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,3227	99,3566	28-08-24	13.552.351,37	984
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,1296	99,1638	28-08-24	26.968.123,55	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,1805	100,2155	28-08-24	86.119.576,46	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,4462	125,3820	28-08-24	62.464.929,97	3.232
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,8949	124,8361	28-08-24	56.504.799,29	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,7053	127,6459	28-08-24	121.956.168,45	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,1747	114,1760	28-08-24	69.289.357,41	4.779
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,9721	112,9762	28-08-24	170.891.111,52	1.814
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,3826	116,3834	28-08-24	409.462.331,06	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7499	10,7436	27-08-24	321.777.302,72	14.328

Fondos de Inversión *Investment Funds*

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4171	9,4247	27-08-24	78.680.053,47	4.364
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0676	7,0677	27-08-24	232.680.575,52	8.389
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,1578	617,5937	27-08-24	9.916.354,85	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4195	14,3735	27-08-24	1.990.026.563,53	82.859
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0168	8,0137	27-08-24	12.966.873,82	2.136
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1022	16,1419	27-08-24	38.769.299,17	3.236
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9352	7,9096	27-08-24	135.405,64	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8623	11,8235	27-08-24	7.388.554,20	1.072
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1016	13,0590	27-08-24	2.150.653,94	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0557	16,0038	27-08-24	362.187,19	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8019	7,7818	27-08-24	1.219.928,41	827
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5188	9,4938	27-08-24	26.669.971,27	3.561
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0339	13,9973	27-08-24	8.851.301,21	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7482	17,7022	27-08-24	673.656,29	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2608	9,2840	27-08-24	3.403.114,74	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5624	17,6060	27-08-24	24.061.588,52	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3444	19,3927	27-08-24	5.240.587,86	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3876	10,3729	27-08-24	18.704.261,56	1.375
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7897	16,7650	27-08-24	145.122.155,50	13.010
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4934	18,4666	27-08-24	96.504.366,85	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1913	20,1624	27-08-24	11.097.871,08	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8540	8,8508	27-08-24	3.222.228,20	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3115	10,3080	27-08-24	5.373,85	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,0326	26,9399	27-08-24	34.412.471,50	2.424
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8428	8,8399	27-08-24	666.603,87	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,2210	105,2171	27-08-24	537,29	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,3833	97,3796	27-08-24	68.754.018,30	2.504
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,0074	104,9070	27-08-24	2.619.318,49	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,5151	129,3895	27-08-24	477.225.982,55	24.820
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,7314	107,5996	27-08-24	245.296,70	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,8217	112,6808	27-08-24	48.534.487,12	3.171
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1403	11,1404	27-08-24	6.046.363,38	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3885	21,3458	27-08-24	2.747.945,44	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.	6,2773	6,2878	27-08-24	1.470.950.162,28	229.043
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5511	6,5515	27-08-24	958.849.891,97	136.487
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3838	8,3871	27-08-24	276.969.427,60	8.747
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9579	7,9610	27-08-24	4.317.962,04	335
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1604	10,1533	27-08-24	5.018.016,25	843
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5748	9,5679	27-08-24	36.386.571,46	2.992
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2953	6,2937	27-08-24	1.048,95	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1641	6,1625	27-08-24	5.572.297,20	462
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3299	6,3284	27-08-24	54.377.715,20	976
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6580	6,6563	27-08-24	13.049.484,96	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9981	7,0018	27-08-24	73.771.638,41	2.183
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4483	6,4516	27-08-24	5.772.843,49	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3053	8,2918	27-08-24	27.240.167,98	857
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5957	11,5765	27-08-24	123.119.352,40	11.987

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5898	10,5723	27-08-24	89.880.406,30	1.270
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1662	11,1479	27-08-24	9.547.737,23	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0014	10,9460	27-08-24	362.727.497,30	6.319
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6178	15,5385	27-08-24	1.025.719.567,85	67.627
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9544	16,8686	27-08-24	1.146.323.809,36	12.335
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8903	14,8778	27-08-24	252.001.122,07	4.220
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7556	14,7514	27-08-24	51.577.123,76	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0365	7,0662	28-08-24	43.251.966,93	86.882
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,3454	107,2610	27-08-24	6.045.142,49	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,2913	136,1827	27-08-24	2.646.959.047,42	84.497
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,3699	133,1969	27-08-24	345.802,87	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,7727	152,5702	27-08-24	109.292.932,22	5.026
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,7760	121,6494	27-08-24	5.628.066,53	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,3278	137,1828	27-08-24	1.092.837.465,87	33.119
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2609	12,2608	28-08-24	24.262.163,83	2.331
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3112	6,3113	28-08-24	7.455.038,08	116
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4095	6,4096	28-08-24	1.691.877,24	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1495	8,1388	28-08-24	192.033.655,75	15.631
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1720	6,1796	28-08-24	449.161.058,22	9.902
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5444	8,5375	28-08-24	38.550.594,38	788
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0336	1,0350	28-08-24	46.246.899,42	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	1,0411	1,0426	28-08-24	1.310.553,38	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0805	1,0814	28-08-24	17.950.817,84	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0545	1,0554	28-08-24	516.329,09	22
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0964	1,0973	28-08-24	621.721,30	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.	18,0665	18,1924	29-08-24	99.074.727,57	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6412	13,6530	28-08-24	16.455.687,95	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3507	11,3620	28-08-24	12.946.375,07	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4513	17,5041	27-08-24	37.946.228,47	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0485	11,0881	29-08-24	72.637.807,40	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9631	8,9740	29-08-24	271.899.360,03	2.810
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3517	11,3282	28-08-24	2.320.157,07	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6485	13,6851	28-08-24	8.308.040,35	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9004	18,8959	28-08-24	1.901.832,87	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5785	5,6158	28-08-24	7.876.639,33	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,5936	27,0448	28-08-24	3.665.770,01	424
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8208	10,6769	28-08-24	828.460,66	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8515	11,8472	28-08-24	6.568.057,03	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5093	12,5107	28-08-24	9.558.349,70	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2523	10,2582	28-08-24	2.005.279,76	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0441	11,0445	28-08-24	27.384.799,02	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,3210	9,3129	28-08-24	210.689,21	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8274	10,8136	28-08-24	17.294.945,39	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4119	11,4261	28-08-24	7.002.454,43	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7873	9,7892	28-08-24	3.178.259,50	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9142	10,9208	28-08-24	11.767.136,94	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2784	10,2690	28-08-24	67.597,20	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3359	10,3266	28-08-24	1.379.964,74	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7616	11,7328	28-08-24	2.317.442,96	63

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	342,1397	342,3940	28-08-24	6.947.267,43	1.827
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,4569	320,6845	28-08-24	10.267.409,81	856
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.211,6535	1.213,7364	28-08-24	180.883,95	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.137,9613	1.139,8614	28-08-24	87.120.736,78	4.976
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	746,0177	745,9718	28-08-24	258.726.353,15	10.993
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.229,3021	1.231,1263	28-08-24	71.222.689,70	3.796
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	493,3800	494,3759	28-08-24	27.727.971,63	1.799
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,1267	528,2127	28-08-24	251.392,98	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,2779	352,6912	28-08-24	595.081.881,70	26.044
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.075,4342	8.079,4448	29-08-24	51.334.515,10	1.917
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.121,2890	8.125,4467	29-08-24	65.677.218,35	4.456
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,7533	310,7989	28-08-24	409.877.577,51	15.304
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,5498	395,9389	28-08-24	81.486,99	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,6444	366,9911	28-08-24	95.195.325,77	5.580
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	336,0276	336,1562	28-08-24	6.337.070,45	999
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,1684	322,2811	28-08-24	269.353.864,06	13.987
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2107	4,1882	28-08-24	4.314.480,07	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0991	1,1073	29-08-24	13.771.699,39	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0943	10,1490	29-08-24	5.386.345,43	260
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0200	1,0207	28-08-24	875.681,84	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9727	,9734	28-08-24	708.394,73	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0073	1,0087	28-08-24	868.902,17	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.	11,0402	11,0670	28-08-24	12.362.415,09	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2891	10,3165	28-08-24	9.671.321,57	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.	10,4338	10,4479	28-08-24	11.137.979,06	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.	14,7154	14,7210	28-08-24	122.755.312,44	4.533
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7368	11,7437	28-08-24	477.804.202,32	12.370
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4228	12,4305	28-08-24	114.500.048,80	5.303
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9804	9,9856	28-08-24	1.814.192.003,85	44.343
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.	12,5489	12,5575	28-08-24	126.765.094,53	16.710
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,4909	20,5634	28-08-24	6.063.926,21	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,5595	21,6364	28-08-24	745.302.056,39	69.666
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.	7,6929	7,6934	27-08-24	41.072.153,43	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1080	15,1122	27-08-24	267.454.883,99	6.927
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.126,1529	1.127,7044	28-08-24	2.680.838,88	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*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.005,9335	1.006,5077	28-08-24	6.518.987,34	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	986,0361	987,2229	28-08-24	10.284.027,85	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4736	11,4795	28-08-24	31.964.693,65	840
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,5623	13,5210	28-08-24	18.422.580,07	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4287	10,4403	28-08-24	34.172.956,10	2.822
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.	278,7125	281,2704	29-08-24	94.910.915,48	2.922
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,7836	159,8691	28-08-24	8.759.190,75	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.	181,6494	181,7511	28-08-24	69.716.366,13	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.	169,7029	171,4036	29-08-24	16.499.972,92	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	322,7026	324,4936	29-08-24	94.040.986,68	3.340
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.	103,7809	103,9237	28-08-24	48.106.530,98	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,1987	109,1635	27-08-24	12.330.923,33	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,7493	108,7137	27-08-24	67.610.658,44	289
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,2906	112,2658	27-08-24	27.269.635,41	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,5636	116,5270	27-08-24	17.449.890,16	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,8326	115,7956	27-08-24	38.034.995,93	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,4227	103,1740	27-08-24	2.346.022,32	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,9473	102,6984	27-08-24	25.342.083,07	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,2040	134,2491	28-08-24	30.094.929,40	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5159	14,5687	29-08-24	15.689.843,48	826
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4795	10,4772	28-08-24	7.356.915,52	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4316	10,4292	28-08-24	41.034,63	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4573	10,4618	28-08-24	7.395.090,42	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1756	10,1798	28-08-24	3.059.605,13	259
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	9,7104	9,7142	28-08-24	4.943.704,89	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,8025	20,7636	28-08-24	108.516.610,46	8.644
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.	10,4105	10,4229	28-08-24	3.857.790,58	182
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2576	10,2600	28-08-24	138.140.806,30	3.844
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9602	14,9657	28-08-24	77.162.605,20	4.048
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.	15,1935	15,1992	28-08-24	3.128.336,67	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2222	15,2279	28-08-24	48.642.567,28	254
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6250	15,6310	28-08-24	14.032.887,89	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1728	15,1784	28-08-24	5.905.565,50	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,3939	20,2863	28-08-24	183.850.370,00	10.322
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,3052	21,1932	28-08-24	12.296.750,43	9.631
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,9580	20,8476	28-08-24	75.994.842,77	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,2473	21,1356	28-08-24	1.452.456,14	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,6757	20,5667	28-08-24	20.160.198,54	447
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2584	12,2670	28-08-24	241.283.275,40	10.009
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7872	12,7965	28-08-24	111.517,22	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5645	12,5735	28-08-24	5.185.904,20	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4949	12,5038	28-08-24	269.469.400,41	1.325
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8543	12,8635	28-08-24	25.870.180,31	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4524	12,4612	28-08-24	14.037.616,71	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2260	11,2363	28-08-24	920.588.466,86	38.576
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6729	11,6839	28-08-24	67.021,88	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4882	11,4989	28-08-24	24.587.744,68	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4395	11,4501	28-08-24	829.058.614,42	4.643

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.	11,7314	11,7425	28-08-24	99.853.778,36	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3824	11,3930	28-08-24	43.963.539,65	1.096
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3366	10,3433	28-08-24	3.466.859,57	345
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6996	10,7066	28-08-24	67.358.017,37	8.685
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.	10,5063	10,5131	28-08-24	4.701.844,46	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6844	10,6914	28-08-24	1.061.665,10	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4240	10,4307	28-08-24	311.583,18	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,2610	26,1698	28-08-24	61.026.822,95	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,1875	25,0992	28-08-24	135.839,75	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,8315	25,7415	28-08-24	80.931,46	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1099	9,1014	28-08-24	1.694.428,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8771	7,8697	28-08-24	1.513.894,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8964	8,8879	28-08-24	121.070,25	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7858	7,7784	28-08-24	4.721,65	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0638	9,0553	28-08-24	815.102,22	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9413	7,9331	28-08-24	38,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8682	10,8672	28-08-24	2.271.675,11	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6761	9,6752	28-08-24	34.757.360,02	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5932	10,5921	28-08-24	186.750,80	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5510	9,5499	28-08-24	49.102,22	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.	13,5110	13,5666	29-08-24	10.786.028,52	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9232	12,9760	29-08-24	766.232,28	76
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8541	9,8605	28-08-24	1.998.521,08	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7755	9,7818	28-08-24	2.222.408,96	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5511	10,5612	28-08-24	448.457,92	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6231	10,6334	28-08-24	6.266.502,93	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3589	10,3689	28-08-24	4.178.347,18	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,4341	26,3423	28-08-24	106.717.658,34	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,7097	191,9457	27-08-24	6.285.050,94	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,8791	300,6166	27-08-24	2.862.361,80	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2730	25,2182	27-08-24	9.791.753,05	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.	71,4065	71,5355	27-08-24	142.239.664,50	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6253	85,5320	27-08-24	525.821.669,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,3865	132,1689	27-08-24	58.953.500,95	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,0663	127,8433	27-08-24	345.657.657,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4541	69,5665	27-08-24	23.625.552,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,2677	88,9459	28-08-24	5.207.340,49	192
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,7479	91,4186	28-08-24	5.953.538,54	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3240	14,3246	28-08-24	6.248.452,67	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3955	14,3966	28-08-24	85.252,58	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1576	10,1601	28-08-24	2.246.994,84	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8443	10,8420	28-08-24	16.538.026,29	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9270	10,9248	28-08-24	224.308,50	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9672	11,9674	28-08-24	35.435.320,58	287
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0773	12,0776	28-08-24	13.610,53	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2318	13,2333	28-08-24	9.524.758,21	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2950	33,2916	28-08-24	45.358.260,50	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	118,8854	118,9617	28-08-24	6.944.916,77	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,5693	109,6383	28-08-24	43.319.845,85	604

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,2407	170,2505	28-08-24	21.199.531,96	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,6488	114,6536	28-08-24	136.113.220,28	2.395
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5098	12,5190	28-08-24	38.882.389,24	544
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,6195	134,7083	28-08-24	25.868.684,28	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	10,1451	10,1329	28-08-24	19.304.168,16	699
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2270	11,2370	28-08-24	7.482.455,47	75
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0519	11,0432	28-08-24	2.287.755,31	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7534	11,7582	28-08-24	12.234.120,32	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5961	11,6006	28-08-24	18.334.461,84	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5034	11,5105	28-08-24	10.494.761,79	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5824	11,5897	28-08-24	8.643.733,18	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9443	11,9516	28-08-24	8.600.477,35	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7039	11,7140	28-08-24	19.729.187,51	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4274	11,4371	28-08-24	275.650,33	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4225	12,4279	28-08-24	6.578.144,97	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3470	12,3522	28-08-24	11.787.858,35	196
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3059	10,3107	28-08-24	1.498.398,89	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2292	10,2339	28-08-24	10.312.867,50	154
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0552	14,0646	28-08-24	16.643.157,77	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2183	8,1922	28-08-24	255.903.620,40	8.819
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5669	8,5401	28-08-24	14.540,27	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0424	7,0535	28-08-24	517.369.632,04	19.195
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5227	7,5347	28-08-24	10.754,94	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5656	7,5777	28-08-24	10.734,39	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2778	7,2893	28-08-24	3.509.976,66	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0359	12,0575	28-08-24	119.480.678,33	4.568
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0456	13,0694	28-08-24	12.604,20	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1042	13,1280	28-08-24	12.574,79	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5851	12,6078	28-08-24	12.724.031,93	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0807	9,0953	28-08-24	639.578.118,44	19.257
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9640	9,9803	28-08-24	11.668,74	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8168	9,8329	28-08-24	11.644,01	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3828	9,3981	28-08-24	7.814.030,49	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1466	6,1470	28-08-24	899.178.394,16	31.257
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3012	6,3017	28-08-24	11.878,32	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6827	9,6679	28-08-24	71.255.625,63	4.090
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6721	10,6560	28-08-24	13.628,04	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3908	10,3751	28-08-24	11.544,70	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,9501	75,8543	28-08-24	12.541,75	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2996	6,2672	28-08-24	5.272.736,08	412
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4972	6,4640	28-08-24	13.037.091,16	8.200
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2608	6,2641	28-08-24	2.406.611,52	204
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2620	6,2653	28-08-24	132.422,22	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2608	6,2641	28-08-24	482.825,66	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2608	6,2641	28-08-24	4.620.614,21	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	202,3107	202,5082	28-08-24	20.762.639,66	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,4345	107,5376	28-08-24	2.639.709,28	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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	5,7524	5,7540	29-08-24	121.575.350,11	573
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8152	11,8011	28-08-24	25.027.046,77	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1423	1,1435	28-08-24	17.984.063,39	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0617	1,0622	28-08-24	38.418.540,06	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0310	1,0312	29-08-24	57.908.647,82	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6849	7,7066	28-08-24	26.631.330,55	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6562	7,6778	28-08-24	10.938.175,95	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3049	8,3301	28-08-24	18.486.018,64	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8844	7,9081	28-08-24	3.017.238,60	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5766	8,5857	28-08-24	12.840.710,94	330
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5805	8,5899	28-08-24	9.727.337,50	276
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6978	8,7070	28-08-24	62.406.287,91	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3697	5,3704	28-08-24	3.559.233,47	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3921	5,3928	28-08-24	9.373.937,15	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.	15,1384	15,1536	28-08-24	5.893.979,91	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2571	10,2617	28-08-24	531.097.393,35	13.991
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1206	13,1390	28-08-24	9.210.236,67	265
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2985	11,3048	28-08-24	141.566.488,11	3.310
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	12,3538	12,3574	28-08-24	492.006.843,18	12.713
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1067	11,1108	28-08-24	50.668.297,54	1.675
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9528	11,9608	28-08-24	373.735.795,82	13.466
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2558	11,2673	28-08-24	63.354.563,50	2.557
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2135	6,2312	28-08-24	8.065.740,04	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,1119	780,1343	28-08-24	16.214.551,77	917
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.	113,4618	113,4960	28-08-24	209.876.390,31	5.732
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8210	99,8517	28-08-24	61.215.155,90	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.	122,3801	122,3623	28-08-24	7.687.435,33	233
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9549	27,9297	28-08-24	60.153.240,73	5.653
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.	12,6885	12,6902	29-08-24	149.768.605,76	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6247	12,6264	29-08-24	72.094.859,59	8.742
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1761	12,1777	29-08-24	1.141.435.055,25	19.806
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.	10,1541	10,1600	29-08-24	45.093.361,15	403

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6107	12,7311	29-08-24	15.912.757,90	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6308	12,6320	29-08-24	377.134.699,09	2.334
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2833	19,0966	29-08-24	11.019.107,91	204
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6967	12,5738	29-08-24	1.201.007,01	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1086	15,1023	29-08-24	9.827.659,90	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7434	19,7179	29-08-24	31.462.569,98	435
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4764	17,4538	29-08-24	14.074.230,56	131
TABOR	ES0179632007	BANKINTER S.A.	10,4345	10,4413	28-08-24	21.161.505,53	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3131	1,3134	28-08-24	10.030.840,81	188
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3214	1,3217	28-08-24	4.183.200,98	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3311	1,3315	28-08-24	46.382.076,12	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4242	1,4229	28-08-24	872.443,42	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4670	1,4656	28-08-24	18.934.330,19	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4418	1,4404	28-08-24	1.831.646,56	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3244	1,3239	28-08-24	10.031.240,93	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3136	1,3132	28-08-24	3.343.095,35	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3541	1,3536	28-08-24	136.972.214,84	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4376	2,4534	29-08-24	13.402.707,87	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6402	1,6519	29-08-24	14.438.092,93	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9594	7,9645	29-08-24	8.602.499,41	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9594	7,9645	29-08-24	14.487.914,12	57
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9668	7,9719	29-08-24	8.425.650,28	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9594	7,9644	29-08-24	82.005.629,46	447
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9474	7,9525	29-08-24	2.648.718,27	59
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1439	11,2210	29-08-24	118.925,92	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4022	11,4892	29-08-24	11.972,40	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1983	12,2915	29-08-24	73.504,86	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2223	12,3147	29-08-24	5.050.912,91	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8540	11,9108	28-08-24	1.975.741,81	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5635	11,6187	28-08-24	13.359.912,99	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9485	10,9564	28-08-24	1.119.964,08	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0309	11,0392	28-08-24	75.985.936,58	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9559	10,9640	28-08-24	146.303,41	14
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2836	5,2876	28-08-24	24.679.356,93	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1213	10,1294	28-08-24	1.416.210,48	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1091	10,1171	28-08-24	191.488,17	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.		10,1533	28-08-24	2.310.786,48	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.		10,1443	28-08-24	348.714,73	3
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4992	9,5017	29-08-24	23.481.076,34	150
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	,8397	,8415	29-08-24	21.867.175,21	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.071,3561	1.071,9955	28-08-24	5.996.198,50	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	866,8454	866,9943	28-08-24	23.194.531,26	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8963	9,9073	28-08-24	109.762.470,59	13.426
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4544	10,4700	28-08-24	167.877.040,98	14.449

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 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0242	11,0393	28-08-24	199.833.483,97	15.572
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3314	11,3451	28-08-24	287.028.968,66	15.956
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9519	11,9682	28-08-24	444.432.247,23	25.650
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5665	13,5826	28-08-24	207.418.020,80	12.738
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5692	15,5923	28-08-24	189.138.960,01	13.864
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0345	22,2730	29-08-24	222.540.707,06	14.461
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4287	12,4293	29-08-24	86.233.946,49	5.911
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7502	16,7614	29-08-24	181.903.102,99	11.960
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,2587	22,3094	29-08-24	233.606.267,55	17.060
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9911	13,9957	29-08-24	242.453.141,91	15.181
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6486	16,6474	28-08-24	41.033.257,61	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5021	9,5020	27-08-24	142.531,12	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9263	9,9264	27-08-24	148.896,53	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7184	11,7334	28-08-24	4.405.439,26	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1464	13,1631	28-08-24	1.703.684,83	85
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8084	10,8431	29-08-24	10.253.541,34	2.276
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4264	10,4599	29-08-24	4.999.021,16	547
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0036	10,0041	27-08-24	1.850.990,49	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0981	10,0987	27-08-24	200.184,03	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1362	10,1368	27-08-24	1.409.998,00	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1611	10,1618	27-08-24	2.559.397,82	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6781	9,6417	27-08-24	18.938.209,57	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7997	9,7629	27-08-24	14.559.395,11	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6227	9,5866	27-08-24	16.630.148,39	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0214	9,9838	27-08-24	12.425.567,30	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6681	8,6666	27-08-24	5.370.938,59	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7371	8,7356	27-08-24	1.932.126,39	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7668	8,7654	27-08-24	3.091.782,63	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7984	8,7970	27-08-24	2.323.575,62	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6237	10,6271	29-08-24	40.435.275,53	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0979	11,1040	29-08-24	37.441.156,87	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8114	10,8166	29-08-24	36.705.941,34	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9265	12,9319	29-08-24	235.627.938,67	2.312
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0413	13,0468	29-08-24	49.823.350,46	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	35,9622	36,2156	29-08-24	34.143.972,37	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,5446	37,8099	29-08-24	12.709.507,75	424
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	20,6266	20,6233	29-08-24	160.423.951,81	1.639
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9589	20,9559	29-08-24	22.385.809,06	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2814	10,2800	28-08-24	133.324.146,69	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9055	3,9048	28-08-24	795.366,35	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,4963	21,5160	28-08-24	23.360.108,71	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2101	13,2157	28-08-24	17.903.491,85	346
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5619	12,5876	29-08-24	18.782.515,34	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.259,0403	3.260,8997	28-08-24	5.221.859,84	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.968,6200	2.970,2324	28-08-24	296.108,62	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4424	12,4611	28-08-24	6.524.165,27	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5749	9,5810	28-08-24	6.521.804,60	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7494	10,7624	28-08-24	3.326.839,30	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3163	11,3297	28-08-24	4.366.660,04	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8887	8,9280	27-08-24	1.239.168,67	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4193	5,4064	27-08-24	861.925,18	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6004	8,5475	27-08-24	964.113,95	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6706	13,6273	27-08-24	1.011.987,43	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1023	12,0926	27-08-24	1.591.399,34	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2515	10,2430	27-08-24	2.739.273,47	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8013	10,7956	27-08-24	3.536.345,12	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5726	15,5792	27-08-24	125.413,52	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7476	11,6914	27-08-24	1.773.711,06	80
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	12,0987	12,0902	27-08-24	1.884.319,36	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5545	13,5464	27-08-24	6.464.389,18	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9543	9,9495	27-08-24	569.073,09	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5990	10,5975	27-08-24	2.957.269,77	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5222	11,5061	27-08-24	16.869.315,67	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5023	10,5037	27-08-24	3.896.591,39	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8244	10,8387	27-08-24	654.263,27	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7604	11,7588	27-08-24	2.665.582,39	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0221	12,0251	27-08-24	3.011.482,67	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,4998	15,4620	27-08-24	4.150.472,94	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4575	11,3732	27-08-24	1.901.273,48	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1814	13,1901	27-08-24	6.977.803,54	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1364	12,1295	27-08-24	3.154.283,03	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4323	10,4435	27-08-24	11.974.011,95	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1505	12,1281	27-08-24	1.484.902,89	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5502	12,5323	27-08-24	7.747.733,98	62
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7163	5,7081	27-08-24	4.183.680,65	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5174	10,4565	27-08-24	661.709,13	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4702	8,4672	27-08-24	579.458,28	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9063	13,8991	27-08-24	19.751.088,21	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8050	8,8496	27-08-24	2.184.985,01	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3038	1,3013	27-08-24	33.562.406,73	234
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7848	10,7868	27-08-24	2.488.231,42	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2514	11,2636	27-08-24	1.917.783,33	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,9996	86,8479	27-08-24	4.925.494,29	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6215	12,5822	27-08-24	3.231.671,92	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6005	11,6182	27-08-24	1.534.929,77	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,5632	113,5190	28-08-24	2.822.419,19	428
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,9276	102,8728	28-08-24	1.213.800,43	10
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8306	9,8292	28-08-24	58.975,73	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8739	10,8643	27-08-24	7.243.790,92	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5794	10,5674	27-08-24	2.790.878,00	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5921	12,5701	28-08-24	9.029.365,93	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2455	12,1665	29-08-24	85.479.747,25	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1306	12,0521	29-08-24	4.130.332,77	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0834	12,0051	29-08-24	3.374.080,59	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1419	12,0633	29-08-24	5.695.219,40	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.	60,4309	60,5969	29-08-24	3.194,67	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.	106,7012	107,1593	29-08-24	840.494,67	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	166,7498	168,1934	29-08-24	32.903,31	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	293,4668	296,0017	29-08-24	5.714.154,67	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.	103,0356	103,1805	29-08-24	30.307,42	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.	2,2566	2,2802	29-08-24	6,76	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.	126,5741	126,7821	28-08-24	8.223.042,30	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,1772	143,4538	28-08-24	79.079.080,91	4.739
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,5544	143,4778	28-08-24	10.448.085,59	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,3408	128,1194	28-08-24	2.349.697,35	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,8086	137,8156	28-08-24	1.220.847,60	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,7506	106,5924	28-08-24	4.537.078,87	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,4990	95,4836	28-08-24	9.649.666,08	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,9372	108,1592	28-08-24	2.171.112,73	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,4736	112,1419	28-08-24	1.087.090,30	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,5022	88,7278	28-08-24	40.901,53	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	156,1680	153,7351	28-08-24	11.167.307,18	1.170
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3256	67,3300	28-08-24	468.319,34	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4766	12,4372	28-08-24	7.079.341,06	664
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	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 GESFD AQUA	ES0131444020	BANCO INVERSIS NET	159,0175	158,9593	28-08-24	8.429.975,07	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,6258	118,8774	28-08-24	2.290.163,01	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0709	55,0727	28-08-24	134.866,68	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	116,4456	116,3902	28-08-24	17.448,54	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6533	12,5837	28-08-24	6.791.652,83	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,4289	153,2694	28-08-24	2.127.680,60	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,0300	133,4819	28-08-24	11.183.766,59	696
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6196	80,3390	28-08-24	825.597,59	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	148,3936	147,1409	28-08-24	2.791.602,13	98
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,2209	150,2365	28-08-24	16.142.776,74	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,2538	86,4658	28-08-24	313.135,25	17
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,4336	123,9967	28-08-24	1.260.053,58	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,2593	94,2639	28-08-24	1.545.003,71	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	144,2465	144,9169	28-08-24	1.983.559,63	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,6959	242,2100	29-08-24	49.695.587,60	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,1060	278,6570	29-08-24	6.632.246,59	39
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,7443	233,2009	29-08-24	49.986.024,89	3.329
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,7062	55,9237	29-08-24	2.329.803,55	251
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,9503	52,1540	29-08-24	2.091.058,52	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4347	8,4720	29-08-24	16.282.427,83	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,9770	138,9245	29-08-24	16.732.816,21	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5185	11,5334	29-08-24	70.382.067,65	1.101
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4734	27,5173	29-08-24	51.335.601,28	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,2012	65,4702	29-08-24	61.167.287,86	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0220	21,1213	29-08-24	4.508.228,82	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9684	10,2407	29-08-24	7.714.091,98	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.517,2855	1.517,5245	29-08-24	8.541.788,76	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,4197	124,3749	29-08-24	134.550.769,52	2.966
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3285	22,3348	29-08-24	2.863.847,97	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0351	1,0355	28-08-24	6.822.239,45	2.206
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,4447	97,8933	29-08-24	45.151.109,49	2.677
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1747	1,1678	28-08-24	42.953.055,71	11.138
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0804	1,0774	28-08-24	17.517.070,79	1.273
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0341	1,0312	28-08-24	18.978.945,37	1.322
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1971	1,2031	28-08-24	10.340.028,02	4.283
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,7634	134,8161	28-08-24	17.066.520,67	661
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4464	12,5432	29-08-24	11.367.025,41	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4692	10,4739	28-08-24	3.587.972,27	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1308	10,1352	28-08-24	9.280,98	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9274	9,9184	27-08-24	606.286,85	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2521	10,2520	27-08-24	2.151.236,70	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9929	9,9976	29-08-24	1.084.137,16	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9885	9,9851	29-08-24	3.001.037,04	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9914	9,9880	29-08-24	299.642,78	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9908	9,9955	29-08-24	2.998.961,24	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,1698	10,2589	29-08-24	3.077.974,27	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,1744	10,2636	29-08-24	307.910,46	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,3156	102,3582	29-08-24	59.857.025,73	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

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 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
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.	13,4304	13,4842	29-08-24	16.052.706,15	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7475	14,7699	28-08-24	8.772.668,98	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0241	13,0764	29-08-24	14.578.441,34	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0196	13,0243	28-08-24	61.555.222,69	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6667	16,6582	28-08-24	25.073.125,40	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4743	12,4765	29-08-24	102.662.399,52	992
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.	12,7857	12,8000	28-08-24	9.550.527,40	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7408	14,7479	29-08-24	14.188.066,53	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8762	18,8796	28-08-24	25.191.276,52	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2325	13,2454	28-08-24	6.489.574,29	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5791	6,5779	29-08-24	39.369.810,90	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0833	11,1527	29-08-24	41.221.125,27	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5644	10,7389	29-08-24	4.665.826,66	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2718	12,3695	29-08-24	4.366.874,58	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,0355	191,6608	29-08-24	74.119.309,17	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9759	96,2461	29-08-24	32.204.032,90	328
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	146,5006	146,2055	29-08-24	60.778.450,42	1.391
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	235,8546	237,7621	29-08-24	2.009.259.486,02	15.719
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,1640	160,1069	28-08-24	105.455.584,17	1.440
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	142,7537	143,7667	29-08-24	6.886.889,92	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.	142,2155	143,2238	29-08-24	5.708.399,18	551
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	865,6267	865,8300	29-08-24	423.152.386,37	8.361
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	881,3503	881,5657	29-08-24	88.364.214,80	3.842
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.043,3454	1.043,6702	29-08-24	110.675.338,58	3.221
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.028,2935	1.028,6051	29-08-24	141.740.429,31	3.039
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.563,7713	1.563,4492	29-08-24	80.055.987,41	2.162
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.681,6527	1.681,3431	29-08-24	540.437,56	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	762,2581	762,7369	28-08-24	11.079.598,47	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,7471	130,8889	28-08-24	10.728.066,30	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	717,5208	717,6567	29-08-24	78.191.052,96	3.194
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	893,8595	894,0287	29-08-24	151.116.660,94	3.604
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	777,9356	778,0822	29-08-24	467.073.659,03	2.830
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,0823	90,0996	29-08-24	751.533.164,04	1.379
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.786,7136	1.787,0414	29-08-24	104.403.459,99	2.092
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,4547	941,5249	28-08-24	3.499.734,57	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	673,6837	674,1687	28-08-24	13.197.713,77	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,9242	29,9355	29-08-24	16.154.134,64	2.990
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,6072	28,6176	29-08-24	23.975.836,90	934
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,9911	104,0254	29-08-24	32.496.730,15	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,6805	101,7503	29-08-24	2.115.821,69	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,7992	104,8711	29-08-24	16.044.048,05	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,3333	102,4061	29-08-24	125.036.043,08	2.433
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.110,6337	2.125,9392	29-08-24	139.574.345,77	3.968

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.234,5578	2.250,8112	29-08-24	118.141.037,40	3.754
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,5261	117,3711	29-08-24	5.260.354,09	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.355,9399	4.351,3593	29-08-24	189.455.991,23	8.241
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.750,0146	3.746,1275	29-08-24	9.458.868,28	1.686
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.394,8224	2.405,7560	29-08-24	38.554.543,03	2.068
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.	107,5865	108,2861	29-08-24	4.937.130,34	2.795
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,7643	96,3858	29-08-24	3.914.553,41	276
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,6778	59,7145	28-08-24	12.178.426,83	412
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,2443	104,3358	29-08-24	23.827.130,49	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,1267	103,2181	29-08-24	1.580.645,67	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.	103,5402	103,6305	29-08-24	2.291.253,76	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,3180	107,3184	28-08-24	18.795.179,18	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.040,0725	1.040,1834	28-08-24	44.970.085,33	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,8686	125,8873	28-08-24	28.724.023,76	814
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3467	103,3630	28-08-24	10.349.225,86	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,8345	104,8686	28-08-24	13.875.181,73	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,7919	119,8492	28-08-24	21.903.084,93	639
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,0918	120,1465	28-08-24	18.614.899,30	568
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,6273	93,7486	28-08-24	13.674.982,13	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,8716	109,0104	28-08-24	9.349.173,23	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2397	10,1456	29-08-24	24.527.158,31	424
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.375,9385	1.376,0849	28-08-24	25.245.450,68	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6112	87,6230	28-08-24	10.895.862,27	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	893,6424	901,4485	29-08-24	79.837,56	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	810,7958	817,8616	29-08-24	11.120.608,58	713
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9674	99,9788	28-08-24	4.748.472,75	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.	98,8334	98,8443	28-08-24	19.630.058,58	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	126,8131	126,9979	29-08-24	1.100.781,16	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	147,5574	147,7705	29-08-24	77.962.243,37	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,7467	100,7637	29-08-24	18.939.576,44	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.	99,2652	99,2817	29-08-24	116.323.797,24	1.652
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,4079	107,4419	29-08-24	11.242.040,79	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,3555	106,3889	29-08-24	61.896.428,34	859
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,9190	100,9734	29-08-24	22.149.817,82	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,6458	96,6978	29-08-24	40.030.543,96	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,4109	98,4638	29-08-24	210.531.258,53	3.460
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,3627	102,4207	29-08-24	3.289.161,48	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,2763	102,3334	29-08-24	49.259.443,32	844
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,7604	105,7761	28-08-24	11.206.188,38	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,9524	99,9696	28-08-24	12.172.500,11	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,2374	115,2548	28-08-24	19.820.104,26	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,0512	101,0904	28-08-24	12.541.562,42	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,8064	86,8416	28-08-24	23.776.443,66	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,7603	65,8084	28-08-24	31.045.393,56	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6278	66,6615	28-08-24	27.589.474,05	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2727	101,2834	28-08-24	7.307.318,95	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.190,3761	2.190,6808	29-08-24	81.429.106,43	3.914
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.155,5563	2.155,8266	29-08-24	298.478.221,94	7.121
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,0542	82,0678	28-08-24	14.331.970,46	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,1476	77,2116	28-08-24	25.844.513,17	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	111,0252	111,0869	28-08-24	6.782.388,60	168
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,5403	823,6060	28-08-24	9.018.905,13	261
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,7063	89,8255	28-08-24	12.778.418,33	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.015,7072	1.024,5958	29-08-24	3.505.991,00	135

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	987,5023	996,1305	29-08-24	41.129.825,02	1.279
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,3059	174,1397	29-08-24	17.432.443,66	732
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,1175	166,8770	29-08-24	212.659,64	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.222,3556	1.221,5279	29-08-24	31.458.069,29	1.819
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.308,4135	1.307,5454	29-08-24	14.769.742,48	2.359
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,6026	79,6849	28-08-24	8.829.669,26	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.328,6569	1.333,9497	29-08-24	102.106,13	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.224,3782	1.229,2287	29-08-24	49.135.834,38	1.658
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,0401	110,2852	29-08-24	451.000,83	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,5485	103,7773	29-08-24	123.191.405,36	3.502
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,3091	123,9561	29-08-24	17.105.608,18	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,0253	103,0753	29-08-24	9.127.898,82	414
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,4897	103,5259	29-08-24	37.098.915,20	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,0288	125,9452	29-08-24	1.822.656,73	396
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,6659	120,2568	29-08-24	9.273.557,38	401
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,1360	1.141,4086	29-08-24	556.943,96	218
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,4237	1.112,6773	29-08-24	13.994.994,88	848
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.547,0949	1.547,5359	29-08-24	7.712.345,34	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.545,5148	1.545,9469	29-08-24	80.040.927,59	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,2636	100,3870	28-08-24	15.746.805,22	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,5744	488,3216	29-08-24	2.915.002,95	1.725
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,0136	443,4990	29-08-24	23.205.242,49	1.165
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,3642	159,9593	29-08-24	218.198.854,18	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,7443	151,3045	29-08-24	102.109.428,48	723
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,7297	150,2862	29-08-24	356.401,87	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,2170	150,7746	29-08-24	14.307.615,03	511
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,9719	102,0783	29-08-24	19.217.844,33	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,4281	108,5423	29-08-24	897.128.948,23	1.307
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,3932	106,5043	29-08-24	599.209.284,16	4.803
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,7547	105,8648	29-08-24	53.368.504,06	1.867
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,2666	102,3377	29-08-24	356.105.791,23	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8029	100,8722	29-08-24	147.771.666,48	1.099
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,4300	100,4988	29-08-24	15.586.083,35	482
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,7525	138,0683	29-08-24	409.113.825,67	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,9735	129,2673	29-08-24	195.484.473,76	1.598
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,2132	128,5049	29-08-24	26.841.212,82	937
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,6149	130,9124	29-08-24	2.573.991,46	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,6631	122,8627	29-08-24	966.796.331,91	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,2739	117,4630	29-08-24	716.846.629,46	5.468
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3486	109,5250	29-08-24	18.009.296,49	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,6542	116,8420	29-08-24	68.975.606,91	2.511
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,4352	103,4768	29-08-24	872.783.473,64	831
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,2252	103,2658	29-08-24	1.321.426.741,08	18.203
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.272,3592	1.272,8707	29-08-24	57.783.656,12	1.363
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,8334	111,8476	29-08-24	5.669.336,93	1.705
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,8985	97,7827	29-08-24	41.413.015,18	1.208
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,9625	99,0367	29-08-24	4.723.863,49	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.325,3427	1.325,8972	29-08-24	170.753.040,75	3.652
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,3516	198,6491	29-08-24	44.853.088,51	1.859
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,9733	202,2807	29-08-24	11.978.804,39	3.216
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.327,4742	1.329,5433	29-08-24	29.640,88	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.283,2323	1.285,2078	29-08-24	78.918.962,31	2.907
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8852	10,8899	27-08-24	2.276.833,27	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4562	10,4575	28-08-24	1.085.256.421,33	31.850
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0187	8,0197	28-08-24	2.187.582.789,71	6.758
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,7453	26,7572	28-08-24	88.710.661,68	7.016
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3516	28,2589	27-08-24	37.484.795,57	3.013

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8258	13,7535	27-08-24	28.119.952,04	3.042
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,6574	114,7805	28-08-24	384.828.815,02	19.843
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,5507	221,0373	28-08-24	17.657.688,51	2.529
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,9744	30,9893	28-08-24	99.382.552,29	3.690
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6007	14,6422	28-08-24	137.489.713,99	4.110
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1397	10,1995	28-08-24	48.382.192,29	3.689
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,0141	31,8221	28-08-24	145.352.457,37	5.683
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7676	19,8011	28-08-24	246.852.685,58	8.246
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.646,4851	1.646,8195	28-08-24	13.918.540,61	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,7774	42,5893	28-08-24	1.488.612.863,19	69.548
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2730	12,2740	28-08-24	36.808.927,89	1.371
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3297	10,3305	28-08-24	2.909.937.676,47	72.372
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0217	10,0226	28-08-24	926.122.727,86	27.329
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4710	10,4721	28-08-24	1.180.853.219,99	32.148
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2944	10,2955	28-08-24	1.156.937.259,00	29.405
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3048	10,3097	28-08-24	264.837.187,67	9.631
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3964	10,4015	28-08-24	301.837.876,28	7.405
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1814	10,1888	28-08-24	40.382.930,24	907
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2068	10,2144	28-08-24	7.204.424,76	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7886	10,7916	28-08-24	8.543.721,90	170
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1497	11,1483	28-08-24	164.547.559,66	4.119
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9081	12,9157	28-08-24	282.028.599,84	6.609
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6861	15,6851	27-08-24	92.133.649,42	1.792
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0965	82,6324	28-08-24	42.177.960,31	2.328
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.862,4509	1.863,5808	28-08-24	119.595.092,05	2.908
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.926,1809	1.927,3778	28-08-24	855.991.001,36	27.467
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,5019	186,4535	28-08-24	15.878.499,53	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0363	12,0429	28-08-24	31.301.739,96	961
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6640	10,6671	28-08-24	36.107.596,10	513
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3816	10,3782	27-08-24	877.763.262,84	26.673
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0532	10,0496	27-08-24	485.486.850,19	15.771
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2964	15,2705	27-08-24	175.527.070,90	7.352
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0705	7,0760	28-08-24	71.466.494,83	2.490
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2882	11,2871	28-08-24	23.498.234,90	724
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4016	10,4027	28-08-24	52.215.443,57	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3736	10,3746	28-08-24	201.427.088,68	1.417
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0163	10,0141	27-08-24	15.755.235,78	986
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5020	9,4970	27-08-24	19.873.402,47	1.010
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8933	10,8883	28-08-24	320.468.878,57	13.991
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,4976	135,5293	28-08-24	675.094.432,39	23.078
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0326	10,0286	27-08-24	151.444.598,68	14.206
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8794	10,8717	27-08-24	13.704.133,33	1.301
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0158	12,0117	27-08-24	33.779.308,31	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4373	12,4598	28-08-24	378.756.329,82	25.385
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,8274	125,9669	28-08-24	21.969.332,50	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8957	11,9172	28-08-24	117.057.502,22	6.431
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.468,2690	1.468,4030	28-08-24	1.128.226.740,12	23.982
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	948,8279	947,9242	27-08-24	1.657.941.549,90	58.626
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	989,1505	988,2312	27-08-24	11.440.274,75	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,3122	28,3986	28-08-24	616.618.477,73	28.520
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,7586	29,8496	28-08-24	70.120.148,06	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,1555	42,9690	28-08-24	2.270.348,11	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7319	7,7196	27-08-24	29.305.996,16	2.917
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7569	10,7320	27-08-24	103.466.983,40	5.255
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8430	9,8468	28-08-24	196.516.753,92	5.638
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7925	13,8142	28-08-24	589.073.879,98	14.476
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7854	11,8036	28-08-24	100.531.799,51	3.412
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4040	11,4164	28-08-24	843.940.607,44	20.749
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5915	10,5872	27-08-24	121.075.395,30	8.214
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0128	11,0102	27-08-24	26.583.379,38	2.818
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5114	10,5125	28-08-24	55.759.537,35	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5958	10,5862	27-08-24	165.358.844,71	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5802	11,5797	27-08-24	92.397.748,82	266

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 MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3103	11,3065	27-08-24	246.180.262,52	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3445	10,3475	28-08-24	113.020.869,08	4.228
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7952	10,7978	28-08-24	91.269.341,11	3.321
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	913,9956	914,0972	28-08-24	3.825.534.619,16	108.608
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1410	3,1406	27-08-24	39.748.855,19	3.010
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4741	23,4026	28-08-24	127.611.501,83	6.321
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,5714	37,6975	28-08-24	230.185.130,60	7.330
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,6769	42,8222	28-08-24	359.035.421,17	26.060
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1669	10,1646	27-08-24	1.040.720.169,12	57.331
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4207	10,4043	27-08-24	66.316.564,87	2.786
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8839	9,8676	27-08-24	1.730.569.533,81	57.337
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4746	10,4719	27-08-24	39.160.491,03	2.786
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7082	11,7144	27-08-24	59.419.914,64	2.787
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3648	16,3594	27-08-24	1.448.314.655,17	57.350
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1223	11,1120	27-08-24	5.653.327.587,86	178.621
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3399	15,3333	27-08-24	1.061.381.029,61	39.773
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8664	13,8514	27-08-24	8.499.627.811,00	242.318
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8071	11,7858	27-08-24	10.392.980,89	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0820	12,0841	29-08-24	7.928.833,01	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	270,8620	272,6035	29-08-24	1.527.482.790,34	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,4217	80,6623	29-08-24	153.754.159,18	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6533	16,6600	29-08-24	24.728.682,73	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,4750	15,4786	29-08-24	60.597.134,03	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0323	16,0361	29-08-24	32.215.521,75	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0215	16,0253	29-08-24	509.649,10	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0578	16,0616	29-08-24	5.724.449,43	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5353	15,5359	29-08-24	37.816.890,97	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5122	15,5130	29-08-24	10.391.853,19	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5542	15,5549	29-08-24	3.748.198,90	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8760	15,8795	29-08-24	142.473.887,01	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7222	15,7257	29-08-24	11.598.277,18	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,3800	17,3833	29-08-24	65.071.477,05	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9647	15,9675	29-08-24	31.136,64	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3037	17,3070	29-08-24	1.230.079,29	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,5898	297,4341	29-08-24	141.003.842,98	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,9693	60,3993	29-08-24	1.338.328.214,27	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0812	13,0036	28-08-24	12.346.056,66	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1934	13,2613	29-08-24	32.136.303,06	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0290	38,2114	29-08-24	57.044.638,46	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3772	11,4055	29-08-24	113.919.621,05	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,4378	20,5005	29-08-24	133.834.365,29	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3616	13,3625	29-08-24	225.910.746,73	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7681	16,7693	29-08-24	7.333.421,72	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,2648	252,8182	29-08-24	360.886.217,35	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.635,9782	1.638,3629	29-08-24	6.533.327,36	179
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.726,3267	1.728,8539	29-08-24	1.984.313,48	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,9508	131,8452	29-08-24	12.076.695,13	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8479	128,7140	29-08-24	750.553,49	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,3598	130,2398	29-08-24	6.526.791,92	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2989	11,3041	29-08-24	44.029.007,48	1.640
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4740	7,4892	28-08-24	19.624.373,33	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1277	10,1481	28-08-24	149.276.288,76	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6075	11,6311	28-08-24	83.510.084,95	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.	7,7700	7,7755	28-08-24	80.839.378,96	7.899
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1319	6,1334	28-08-24	52.840.611,12	1.319
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2146	30,2213	28-08-24	297.351.777,85	30.351
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1031	6,1046	28-08-24	40.474.283,33	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5582	30,5652	28-08-24	265.238.786,35	3.416

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 PREMIUM	ES0105002036	CECABANK, S.A.	30,9717	30,9790	28-08-24	60.110.007,45	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0286	18,0828	27-08-24	82.240.293,95	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7668	13,7928	28-08-24	54.054.238,08	3.764
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	229,0669	229,5095	28-08-24	1.046.649,32	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,6169	193,9857	28-08-24	48.497.738,48	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.	9,4195	9,4598	28-08-24	4.367.126,62	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1014	9,1399	28-08-24	85.249.022,19	9.154
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5362	10,5812	28-08-24	2.916.704,00	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2844	14,3451	28-08-24	37.906.655,67	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0916	15,1558	28-08-24	12.599.994,82	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,6443	9,6612	28-08-24	5.074.031,06	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,6310	8,6460	28-08-24	30.393.181,63	1.870
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3984	9,4147	28-08-24	11.071.373,62	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.	15,0266	15,0518	28-08-24	25.980.639,42	79
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,6061	56,6994	28-08-24	69.471.667,75	6.491
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,3961	10,4138	28-08-24	10.548.152,47	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,2356	14,2594	28-08-24	42.182.611,74	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,2588	143,7581	28-08-24	2.542.312,51	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.	10,4195	10,4553	28-08-24	56.686.402,10	5.930
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8908	7,9211	28-08-24	27.254.895,03	2.616
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7478	8,7815	28-08-24	18.264.811,53	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3025	9,3385	28-08-24	1.932.139,12	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7451	7,7752	28-08-24	1.428.491,53	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,7992	29,6976	27-08-24	39.706.019,86	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,6910	32,5801	27-08-24	2.509.808,69	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1405	6,1421	28-08-24	58.451.063,51	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1915	6,1937	28-08-24	7.961.403,20	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9962	5,9982	28-08-24	14.655.423,51	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0941	6,0961	28-08-24	36.339.358,69	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,0558	17,9762	28-08-24	90.198.550,36	746
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,9240	41,7379	28-08-24	1.020.377.687,79	37.728
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2195	6,2228	28-08-24	37.386.254,48	2.409
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5479	7,5376	27-08-24	1.276.092,02	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9197	6,9100	27-08-24	342.738.453,69	17.750
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0676	7,0578	27-08-24	336.602.848,05	4.155
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9501	8,9321	27-08-24	749.797.195,54	40.705
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2593	9,2408	27-08-24	613.518.234,49	7.417
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5351	9,5177	27-08-24	114.527.262,34	7.408
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8639	9,8460	27-08-24	78.228.593,07	947
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8484	9,8292	27-08-24	27.546.092,58	2.265
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1888	10,1691	27-08-24	15.712.568,49	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0772	6,0682	27-08-24	505,69	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5527	7,5413	27-08-24	416.996.048,41	20.121
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8137	7,8020	27-08-24	245.153.695,00	2.995
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1962	6,1967	28-08-24	125.085,13	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1634	6,1639	28-08-24	435.897.129,05	11.297
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7602	7,7607	28-08-24	15.946.070,27	694
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3884	6,3872	27-08-24	1.221.342,73	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9276	5,9263	27-08-24	3.684.988,31	27

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1967	6,1954	27-08-24	1.066,36	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8160	5,8147	27-08-24	7.737.396,59	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1601	14,1481	27-08-24	308.933.847,20	27.432
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2410	15,2282	27-08-24	28.953.814,76	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1717	9,1711	28-08-24	10.681.388,89	948
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3864	6,3860	28-08-24	22.239.430,43	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,4785	94,5314	28-08-24	2.967,35	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,6198	162,7093	28-08-24	19.587.143,03	1.369
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,5973	150,1042	28-08-24	2.646.839,70	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.612,1902	2.620,9605	28-08-24	57.659.268,50	4.101
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,6422	109,6663	28-08-24	37.424.866,10	1.895
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,4975	122,5171	28-08-24	137.307.284,78	6.634
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,7408	105,7487	28-08-24	102.979.986,70	5.507
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,3785	112,3771	28-08-24	30.077.795,32	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,8583	111,8597	28-08-24	42.517.225,15	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.	100,8406	100,8783	28-08-24	87.213.878,09	2.905
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7768	10,7775	28-08-24	25.549.610,06	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2444	10,2339	27-08-24	18.242.349,41	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5749	6,5681	27-08-24	29.593.755,44	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8212	12,8036	27-08-24	14.434.577,96	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4868	8,4750	27-08-24	26.113.993,67	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1213	13,1034	27-08-24	63.549.085,86	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7013	11,6855	27-08-24	38.742.513,42	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5855	13,5671	27-08-24	54.659.921,42	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4618	8,4501	27-08-24	26.812.882,96	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8109	10,8100	28-08-24	7.713.997,02	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1079	6,1092	28-08-24	262.863.655,20	13.479
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3420	6,3490	28-08-24	23.380.402,08	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5006	7,5087	28-08-24	140.408.065,20	1.154
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5553	7,5635	28-08-24	17.743.219,51	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9175	8,9949	28-08-24	601.650.979,43	339.684
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6551	5,6617	28-08-24	6.727.713.773,10	347.226
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,0963	12,0870	28-08-24	8.425.730.792,54	339.532
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8303	5,8581	28-08-24	2.608.634.272,59	347.284
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0997	6,1005	28-08-24	3.156.560.754,70	347.410
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8738	5,8780	28-08-24	5.308.464.182,29	347.334
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,1655	9,1709	28-08-24	342.715.542,51	228.325
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0906	8,1130	28-08-24	1.867.926.377,94	339.408
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8378	5,8403	28-08-24	2.730.811.564,38	347.061
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0214	7,0295	28-08-24	1.598.364.266,87	339.333
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5340	6,5329	27-08-24	57.988.241,67	2.856
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,5110	105,4656	27-08-24	885.558,83	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9198	11,9144	27-08-24	261.513.278,49	15.069
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2501	8,2510	28-08-24	1.422.451.195,04	8.334
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9569	7,9575	28-08-24	3.133.957.923,38	178.207
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3458	8,3467	28-08-24	199.668.386,73	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0656	8,0663	28-08-24	8.463.948.347,86	92.654
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1632	8,1639	28-08-24	2.242.233.497,25	5.340
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,7976	10,8846	28-08-24	265.250.163,48	2.366
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,5616	30,8068	28-08-24	307.680.182,35	20.052

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,6895	11,7834	28-08-24	219.812.585,09	2.657
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,1427	12,2403	28-08-24	26.688.245,10	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3069	14,3027	27-08-24	92.732.475,07	9.210
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6201	7,6246	28-08-24	253.776,04	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0327	6,0342	28-08-24	22.497.128,19	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1393	8,1511	28-08-24	22.296.624,06	1.507
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5454	6,5451	28-08-24	2.336.842,29	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.	5,5242	5,5322	28-08-24	1.356,56	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.	8,1715	8,1775	28-08-24	18.617.441,24	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2961	6,3008	28-08-24	5.610.801,57	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4726	,4758	28-08-24	27.909.023,27	2.156
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0032	7,0512	28-08-24	5.707.704,60	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1697	6,1713	28-08-24	1.561.412,66	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1483	6,1498	28-08-24	12.940.969,40	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5713	6,5730	28-08-24	497,93	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2559	6,2586	28-08-24	17.258.484,65	430
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1761	7,1792	28-08-24	11.200.700,95	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3057	6,3084	28-08-24	6.928.911,39	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1463	6,1489	28-08-24	9.887.227,06	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2623	7,2666	28-08-24	5.520.600,50	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4903	7,4949	28-08-24	5.648.845,64	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4744	6,4750	28-08-24	365.270.826,66	13.007
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1976	6,1982	28-08-24	144.303.366,18	7.505
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1571	9,1609	28-08-24	107.589.860,70	3.047
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3507	12,3422	27-08-24	277.224.420,28	22.636
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8370	12,8283	27-08-24	214.094.691,44	3.455
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6003	5,6046	28-08-24	3.198.500,86	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4783	5,4825	28-08-24	3.260.198,15	240
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5127	5,5169	28-08-24	3.278.535,17	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5391	5,5434	28-08-24	10.593.277,80	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0563	6,0570	28-08-24	207.059.146,07	88.522
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9350	6,9665	28-08-24	138.850.667,10	88.710
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0498	8,0897	28-08-24	166.963.032,24	88.713
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3677	6,3734	28-08-24	103.189.130,16	187.637
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7768	5,7798	28-08-24	389.375.771,60	88.917
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5056	6,5088	28-08-24	301.560.373,43	89.026
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7497	5,7517	28-08-24	511.133.497,77	88.484
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6384	5,6463	28-08-24	238.857.926,34	88.961
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6437	5,6780	28-08-24	462.988.048,81	87.071
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5709	9,6040	28-08-24	408.037.463,58	89.318
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6761	8,7296	28-08-24	78.091.094,26	89.097
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4345	13,4423	28-08-24	868.804.010,76	89.293
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,8180	9,8174	28-08-24	14.361.014,89	875

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*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6980	6,7007	28-08-24	73.625.385,25	6.249
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.	5,8222	5,8198	27-08-24	224.139,70	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2948	6,2925	27-08-24	42.287.487,92	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1766	6,1773	28-08-24	11.573.685,12	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1399	6,1405	28-08-24	1.790.861.387,31	43.700
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0092	6,0123	28-08-24	405.802.903,97	11.726
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8501	5,8532	28-08-24	384.179.339,49	10.850
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6735	6,6626	27-08-24	914.595,78	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5413	6,5305	27-08-24	12.954.057,42	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4749	6,4641	27-08-24	19.887.558,74	1.313
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6905	6,6788	27-08-24	127.980,19	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5550	6,5433	27-08-24	4.967.120,61	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4901	6,4785	27-08-24	2.163.311,32	388
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1701	100,1842	28-08-24	49.408.165,09	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.	130,2374	130,4696	28-08-24	4.651.358,58	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,0984	142,3490	28-08-24	12.100.833,83	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	464,3243	465,1329	28-08-24	79.387.881,87	5.394
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4078	18,3723	27-08-24	7.887.004,79	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7892	7,8035	28-08-24	10.844.176,33	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0739	10,0921	28-08-24	101.448.834,96	4.325
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6751	7,6890	28-08-24	32.060.824,12	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	6,1321	6,1286	27-08-24	4.502.990,66	494
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4897	6,4862	27-08-24	8.895.436,81	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7241	8,7158	27-08-24	22.621.529,18	1.606
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3977	9,3890	27-08-24	5.471.688,98	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1536	20,1503	27-08-24	37.493.960,85	1.483
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5112	22,5076	27-08-24	9.376.880,65	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,2586	106,2454	27-08-24	33.239.049,62	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1469	16,1467	27-08-24	14.878.251,97	1.288
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5315	17,5319	27-08-24	16.861.991,01	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,8391	134,8034	27-08-24	204.881.995,49	8.588
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,3418	146,3031	27-08-24	37.400.258,77	2.328
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	904,2106	904,2706	27-08-24	286.523.691,10	5.304
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	920,0228	920,0914	27-08-24	3.558.567,95	27
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,6020	106,5691	27-08-24	18.618.092,33	1.176
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,4119	113,3765	27-08-24	12.337.757,20	1.768
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8055	10,7966	27-08-24	107.869.151,75	4.256
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8268	11,8174	27-08-24	38.052.775,42	3.191
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1835	12,2378	27-08-24	14.879.005,93	964
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1169	13,1809	27-08-24	142.020,06	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	697,0083	696,4455	27-08-24	72.694.313,08	2.236
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,2494	722,6763	27-08-24	52.479.703,90	3.074
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	7,8481	7,8483	27-08-24	45.679.156,10	2.358
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1583	8,1587	27-08-24	3.966.733,69	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,7111	105,7237	27-08-24	30.646.705,62	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,2962	110,2651	27-08-24	32.568.234,09	1.343
CIMS 2026, FI	ES0125587008	BANKOA	106,4084	106,4140	27-08-24	45.015.384,70	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6333	12,6364	27-08-24	80.991.397,04	4.090
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3800	13,3836	27-08-24	30.099.940,18	1.769
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2161	6,2165	28-08-24	261.319.299,39	6.552
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5356	10,5378	28-08-24	51.779.409,55	2.822
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0220	6,0317	28-08-24	141.922.562,70	11.862
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1616	9,1780	28-08-24	83.298.466,34	5.525
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1794	7,1917	28-08-24	51.708.034,46	5.131
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8333	7,8404	28-08-24	883.869.367,64	22.052
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0680	6,0685	28-08-24	25.254.155,86	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9405	9,9412	28-08-24	36.123.333,85	2.036
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5655	10,6130	28-08-24	5.430.065,84	492

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

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LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4809	11,4760	28-08-24	40.626.258,18	3.497
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1466	17,0716	28-08-24	11.556.448,68	904
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,7809	21,8038	28-08-24	9.586.169,15	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1798	10,2195	28-08-24	47.357.955,53	3.005
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2920	6,2929	28-08-24	42.787.835,22	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0871	11,0885	28-08-24	45.661.108,31	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2192	6,2196	28-08-24	627.017.628,58	15.838
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1134	6,1151	28-08-24	95.716.044,44	2.781
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2464	6,2483	28-08-24	226.702.290,57	6.332
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2574	6,2591	28-08-24	51.238.687,58	1.293
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2390	6,2413	28-08-24	205.245.152,76	5.969
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7275	7,7285	28-08-24	17.566.430,11	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1161	6,1201	28-08-24	117.637.060,09	3.659
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0116	6,0121	28-08-24	33.008.587,77	979
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8028	6,8064	28-08-24	101.311.221,82	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7402	7,7507	28-08-24	109.540.065,80	9.624
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5419	8,5478	28-08-24	2.924.371,10	417
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0496	6,0504	28-08-24	48.435.465,56	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4451	11,4508	28-08-24	211.537.692,01	6.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5983	9,5998	28-08-24	25.220.674,94	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1556	6,1562	28-08-24	3.072.714,32	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1216	6,1349	28-08-24	3.000.427,82	7
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1145	6,1151	28-08-24	27.560.448,00	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0493	12,0546	28-08-24	243.030.785,56	7.757
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5475	7,5483	28-08-24	35.121.517,22	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9680	8,9696	28-08-24	34.974.419,57	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4322	12,4388	28-08-24	23.385.302,85	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8304	10,8390	28-08-24	12.558.474,99	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1254	6,1235	28-08-24	306.354,37	7
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0933	6,0888	28-08-24	3.002.597,81	7
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2565	7,2657	28-08-24	347.395.315,13	7.746
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7611	7,7691	28-08-24	279.906.632,04	5.717
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.217,0820	2.217,2256	29-08-24	292.141.745,49	3.066
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.882,6007	2.885,9800	29-08-24	219.271.218,71	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1381	1,1409	29-08-24	9.816.707,76	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1515	1,1544	29-08-24	14.864.865,11	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9014	,9036	29-08-24	7.170.042,41	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0234	1,0235	29-08-24	43.746.455,57	373
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0186	1,0187	29-08-24	4.022.910,59	276
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0246	1,0247	29-08-24	17.780.443,19	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0413	1,0416	29-08-24	19.329.227,22	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6075	15,6301	29-08-24	54.293.637,89	1.436
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0554	16,0789	29-08-24	502.438,73	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2836	1,2837	29-08-24	46.347.384,20	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0587	1,0593	29-08-24	11.091.909,94	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0616	1,0622	29-08-24	5.575.173,72	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0626	1,0632	29-08-24	16.576.539,66	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.319,5901	1.319,8335	29-08-24	71.847.869,11	785
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.322,1938	1.322,4425	29-08-24	8.673.285,79	308
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.924,7420	1.925,2557	29-08-24	63.682.095,47	839
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.957,0898	1.957,6255	29-08-24	14.136.918,97	307
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9230	8,9292	28-08-24	2.279.442,00	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1272	9,1336	28-08-24	11.198.116,68	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,5883	79,5864	29-08-24	6.276.855,24	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,1150	84,1148	29-08-24	756.743,18	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5066	1,5043	28-08-24	18.964.174,39	704
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5513	1,5490	28-08-24	13.549.102,85	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0341	1,0349	28-08-24	3.824.817,07	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0592	1,0599	28-08-24	721.927,19	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0900	1,0931	28-08-24	8.152.096,99	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1156	1,1187	28-08-24	1.301.312,70	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,3473	135,0794	29-08-24	5.324.391,14	286
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,7962	117,4329	29-08-24	12.973.665,54	460
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,9430	116,5744	29-08-24	2.156.224,53	96
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,3692	162,2478	29-08-24	1.649.626,71	119

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,6736	140,5663	29-08-24	8.024.378,82	503
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,5771	115,4898	29-08-24	29.502.979,30	810
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	136,9533	136,8480	29-08-24	3.477.715,00	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,1949	162,0691	29-08-24	2.447.313,89	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,2437	144,0583	29-08-24	126.871.483,13	2.359
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,6034	120,2845	29-08-24	392.121.147,63	3.571
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,6774	125,3856	29-08-24	83.745.474,01	1.090
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,9226	194,0172	29-08-24	70.156.863,60	1.599
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,4472	116,6657	29-08-24	46.179.537,76	891
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,8407	143,4682	29-08-24	157.523.914,26	3.450
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,9391	120,4668	29-08-24	569.388.967,54	5.797
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,6441	129,2084	29-08-24	53.008.630,45	1.213
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,6897	189,5161	29-08-24	47.564.241,11	1.660
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.	12,7246	12,8136	29-08-24	22.390.109,59	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1238	11,1329	28-08-24	207.962.921,60	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5102	11,5196	28-08-24	13.290.721,85	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2676	6,2688	29-08-24	328.954.218,61	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2674	10,2695	29-08-24	6.336.702,36	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3475	15,3666	28-08-24	143.743.155,69	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2334	16,2540	28-08-24	126.238.595,76	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2420	12,2546	28-08-24	301.711.995,71	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.	10,7644	10,7818	29-08-24	33.629.421,78	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5129	7,5190	28-08-24	114.731.216,02	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8189	12,7963	29-08-24	26.483.232,83	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,4833	30,4295	29-08-24	384.703.929,83	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9667	18,9328	29-08-24	2.538.993,94	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4221	12,4245	29-08-24	9.351.714,28	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4300	11,4320	29-08-24	879.495,63	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5963	13,5989	29-08-24	55.524.028,42	481
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1276	12,1297	29-08-24	114.129.021,19	293
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5974	11,6065	29-08-24	51.400.641,40	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4250	17,4387	29-08-24	127.566.155,93	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1940	13,2045	29-08-24	114.563.505,02	325
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9803	12,9906	29-08-24	77.935,39	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,9039	269,9145	29-08-24	292.795.136,99	1.559
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,2270	112,2282	29-08-24	718.668.983,64	546
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3705	13,3992	29-08-24	8.767.470,86	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9915	19,1056	29-08-24	7.054.834,72	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4259	12,4383	29-08-24	46.217.760,19	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.	11,6219	11,6734	29-08-24	6.216.155,05	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7845	11,8369	29-08-24	8.844.763,18	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7855	11,8125	29-08-24	39.342.208,69	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8528	24,9427	29-08-24	39.799.454,94	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4102	20,4913	29-08-24	113.179.168,23	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1287	21,2945	29-08-24	10.156.381,20	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5392	13,5413	29-08-24	14.759.936,09	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7223	17,9045	29-08-24	10.189.430,27	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.	10,8992	10,8810	29-08-24	5.613.915,59	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2466	10,3708	29-08-24	3.324.569,75	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2973	12,3204	29-08-24	2.951.421,70	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7286	12,7211	29-08-24	1.490.289,27	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,9878	12,9550	29-08-24	5.269.378,35	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8122	30,9322	29-08-24	22.827.035,47	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4097	13,4497	29-08-24	25.259.774,23	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7221	14,8285	29-08-24	14.488.628,86	111
EDM GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7016	27,7088	29-08-24	310.250.788,33	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3923	27,3991	29-08-24	90.024.669,29	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2196	2,2178	28-08-24	128.029.305,05	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1604	2,1587	28-08-24	69.423.835,32	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4892	10,4934	29-08-24	52.006.209,16	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1789	10,1836	29-08-24	10.185.013,49	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9606	10,9630	29-08-24	18.034.489,94	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9686	10,9711	29-08-24	146.505.207,10	699
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8993	10,9017	29-08-24	29.526.721,36	319
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1999	10,2045	29-08-24	13.445.854,67	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2065	10,2111	29-08-24	6.007.125,63	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8166	10,8216	29-08-24	45.491.144,76	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8069	10,8119	29-08-24	21.134.674,16	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,0118	25,1613	29-08-24	35.729.739,69	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1988	21,1570	28-08-24	86.788.979,12	309
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6847	20,6432	28-08-24	11.654.534,74	218
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	23,4354	23,4462	29-08-24	73.778.244,73	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6241	8,6270	29-08-24	47.875.455,41	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,1152	83,2187	29-08-24	190.469.412,67	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0630	13,0952	29-08-24	51.051.356,35	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3716	9,4569	29-08-24	75.672.763,29	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8104	10,8375	29-08-24	104.717.514,21	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1336	17,2128	29-08-24	220.757.340,53	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0108	11,0292	29-08-24	177.200.585,89	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6252	11,6487	29-08-24	69.771.951,84	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3630	12,3668	29-08-24	120.768.221,99	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4827	12,4866	29-08-24	5.522.030,83	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5656	12,5695	29-08-24	73.240.525,23	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5602	10,5627	29-08-24	53.853.293,42	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7860	12,8817	29-08-24	16.730.805,18	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2809	11,2938	29-08-24	70.353.544,70	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5310	11,5519	29-08-24	75.149.645,22	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	982,8502	982,9420	29-08-24	1.017.039.568,59	2.984
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9610	17,0454	29-08-24	12.093.282,11	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2792	22,2961	29-08-24	364.050.145,74	3.308
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0472	11,0532	29-08-24	86.361.966,65	1.692
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4325	10,4345	29-08-24	30.289.294,96	282
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2175	14,2203	29-08-24	74.479.833,63	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6765	16,7807	29-08-24	283.817.009,49	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5901	21,5852	28-08-24	165.721.463,40	1.377
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,0798	22,0751	28-08-24	40.090.086,04	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9474	21,9425	28-08-24	547.808.713,33	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.	8,7662	8,7701	29-08-24	37.139.354,46	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9195	8,9235	29-08-24	662.255.282,06	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5292	16,5350	29-08-24	225.521.834,17	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2010	11,2050	29-08-24	12.333.546,94	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6827	11,6870	29-08-24	342.466.290,71	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1396	13,2357	29-08-24	21.536.826,88	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1830	13,2793	29-08-24	796,76	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4660	21,5203	29-08-24	31.687.935,42	464
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,5289	32,6622	29-08-24	294.551.471,72	2.633

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*
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7493	29,8259	28-08-24	225.211.260,44	2.558
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2563	10,3277	29-08-24	1.776.574,39	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0537	10,0610	28-08-24	6.239.333,38	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7911	10,7506	29-08-24	2.800.466,98	192
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7031	10,7092	29-08-24	1.640.440,28	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9688	8,9451	29-08-24	1.551.062,25	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6128	10,6756	29-08-24	2.028.509,34	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6679	12,7621	29-08-24	6.986.291,96	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8517	10,8889	29-08-24	1.374.038,74	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1456	10,1379	29-08-24	1.121.340,54	24
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9470	13,9580	29-08-24	2.814.025,30	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1614	15,1729	29-08-24	8.970.993,17	831
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9409	29,1490	29-08-24	6.969.758,68	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	9,6211	9,6256	29-08-24	2.907.551,19	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5885	9,6403	29-08-24	2.275.475,02	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8279	9,8836	29-08-24	2.520.038,34	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5874	9,6415	29-08-24	15.623,71	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1703	10,1672	28-08-24	23.409.276,31	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2730	13,2965	29-08-24	28.065.935,56	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2286	12,2326	29-08-24	37.675.751,63	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2234	12,2274	29-08-24	4.756.736,17	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1078	10,1111	29-08-24	281.090,92	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9109	9,9155	29-08-24	7.145.856,67	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.565,8707	1.574,8646	29-08-24	5.815.992,15	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9199	9,9677	29-08-24	2.804.045,14	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4057	10,4039	28-08-24	13.902.360,38	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,4724	14,5763	29-08-24	5.712.145,45	717
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,2942	159,3405	29-08-24	12.889.209,72	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3108	92,5675	28-08-24	32.760.609,81	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,8587	125,9029	29-08-24	34.232.555,09	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9394	12,0184	29-08-24	2.929.441,75	978
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3692	10,3705	29-08-24	15.341.614,79	4.844
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	747,1971	747,3147	29-08-24	42.287.534,89	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4148	11,4097	29-08-24	3.279.919,17	86
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1234	12,1182	29-08-24	1.448.200,99	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	740,5804	740,6910	29-08-24	97.719.473,31	2.189
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8647	23,0455	29-08-24	4.856.281,65	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5708	26,6883	29-08-24	2.657.937,67	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	25,1337	25,2446	29-08-24	7.036.910,85	275
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6442	11,6472	29-08-24	9.884.074,93	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4639	10,4668	29-08-24	13.100.790,03	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2903	11,2932	29-08-24	1.507.154,74	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	27,6485	27,6689	29-08-24	6.237.950,61	452
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3052	10,3054	29-08-24	161.117,49	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4630	10,4665	29-08-24	6.628.677,87	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,2351	56,2104	29-08-24	11.543.304,63	395
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	29-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4784	11,5379	29-08-24	3.869.274,41	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	486,5276	490,3841	29-08-24	12.380.986,01	1.079
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	495,1695	499,1014	29-08-24	8.037.540,96	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,3036	310,3581	29-08-24	144.852.734,18	3.350
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,3329	297,4047	29-08-24	31.579.455,91	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,6809	312,7600	29-08-24	44.825.516,44	1.351

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,2150	302,4187	29-08-24	60.764.267,18	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,8466	293,2117	29-08-24	28.281.643,74	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,7827	309,9989	29-08-24	63.787.699,97	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,0111	291,2314	29-08-24	59.122.088,04	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,0156	305,1837	29-08-24	43.817.942,67	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.436,4971	7.439,1927	29-08-24	523.751,99	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.272,2686	7.274,8252	29-08-24	124.280.990,64	978
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	305,9367	306,2807	29-08-24	25.177.432,65	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	513,1892	513,3640	29-08-24	72.410.512,13	1.780
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	536,0137	536,2080	29-08-24	19.958.340,17	2.223
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	665,1110	665,2908	29-08-24	4.000.493,42	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	652,8735	653,0414	29-08-24	941.886.289,24	20.674
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	841,3405	843,6399	28-08-24	14.941.877,85	4.443
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	762,8974	764,9448	28-08-24	7.371.570,15	1.047
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.071,5779	1.075,6814	29-08-24	14.144.446,65	2.199
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.044,3263	1.048,2738	29-08-24	22.584.790,44	1.355
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	841,3688	849,4295	29-08-24	25.767.537,89	4.057
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	762,8499	770,1205	29-08-24	39.265.082,08	2.370
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,4963	319,7181	29-08-24	26.564.843,54	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	638,6111	638,3676	28-08-24	13.870.620,88	1.114
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	703,3912	703,1568	28-08-24	7.034.634,21	1.542
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,3030	302,4897	29-08-24	67.912.559,01	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,2483	296,3064	29-08-24	26.366.328,75	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,3928	317,1824	29-08-24	18.943.394,94	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,6189	308,6796	29-08-24	80.585.271,37	1.760
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,7156	307,8196	29-08-24	66.419.583,80	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,5748	334,7092	29-08-24	28.626.104,65	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,6314	316,7009	29-08-24	16.481.610,05	312
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,9882	288,1991	29-08-24	13.898.824,99	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,0626	293,2539	29-08-24	13.310.566,06	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,6073	307,7266	29-08-24	103.356.105,04	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,3057	303,4766	29-08-24	112.406.600,69	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,3965	304,6097	29-08-24	113.079.449,23	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	363,1788	365,0428	29-08-24	714.269,09	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,7629	351,5423	29-08-24	3.927.700,09	331
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	304,3932	304,5613	29-08-24	171.958.038,96	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	790,7713	791,5450	29-08-24	390.289.222,92	16.708
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	873,3754	875,4528	29-08-24	371.162.998,90	16.058
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,2307	851,1262	29-08-24	364.521.832,32	12.343
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	993,6269	995,0808	29-08-24	598.132.848,22	20.525
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.539,4751	1.541,7455	29-08-24	219.210.410,73	8.144
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,8494	363,2869	28-08-24	189.383,70	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,0934	340,8513	29-08-24	28.538.290,52	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,0317	298,1323	29-08-24	409.438.989,75	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,5695	307,6447	29-08-24	352.067.521,17	7.289
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,4115	309,5795	29-08-24	147.975.819,73	3.679
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,2709	300,4268	29-08-24	343.759.940,71	8.641
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.275,7094	1.276,1705	29-08-24	17.328.607,93	3.157
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.237,2847	1.237,7130	29-08-24	249.357.128,20	9.881
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	905,9784	906,0315	29-08-24	863.022,06	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	848,4622	848,4829	29-08-24	49.255.820,29	1.443
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.222,4029	1.222,6938	29-08-24	157.983.042,58	5.118
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.291,0187	1.291,3613	29-08-24	47.641.743,34	3.129
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,4477	579,9555	29-08-24	32.406.101,19	1.284
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.260,7049	1.263,6720	29-08-24	39.209.435,18	2.949
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.143,1180	1.145,7521	29-08-24	167.936.715,67	7.728
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,7613	301,8944	29-08-24	59.083.919,72	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,2199	303,2898	29-08-24	30.570.649,10	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	815,1187	816,2245	29-08-24	837.016,81	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	739,0562	740,0225	29-08-24	25.582.509,44	1.493
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,7253	320,7794	28-08-24	4.240.716,07	410
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.259,7023	1.261,3986	29-08-24	4.131.800,94	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.142,2088	1.143,6906	29-08-24	289.023.224,92	19.111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5760	12,6041	29-08-24	15.113.542,68	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5539	4,5915	29-08-24	5.542.738,80	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3010	19,3356	29-08-24	21.150.521,65	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2384	19,2738	29-08-24	2.028.910,53	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6503	7,6862	29-08-24	2.820.882,96	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8049	13,9001	29-08-24	67.551.403,58	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0052	1,0066	29-08-24	10.460.332,58	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9474	24,9887	29-08-24	7.301.449,74	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,5445	31,7587	29-08-24	7.230.191,28	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0821	1,0901	29-08-24	2.622.882,04	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7856	8,7985	29-08-24	2.249.879,56	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7980	23,8314	29-08-24	8.713.250,44	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1451	1,1454	28-08-24	20.301.502,76	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9629	12,9655	28-08-24	18.233.800,95	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0369	1,0347	28-08-24	2.313.438,54	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8937	,8854	28-08-24	2.622.076,30	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0470	1,0452	28-08-24	11.639,75	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0584	1,0565	28-08-24	2.631.486,89	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0484	20,0885	29-08-24	30.400.863,33	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4078	21,2877	29-08-24	44.671.458,03	1.458
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9648	12,0068	29-08-24	5.286.049,98	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,0179	123,3644	29-08-24	5.291.877,18	193
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,6152	39,6155	29-08-24	27.795.277,97	1.414
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2398	18,3873	29-08-24	16.299.947,63	1.048
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7371	16,7953	29-08-24	10.962.724,79	946
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6119	11,6079	29-08-24	9.164.020,80	982
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9895	15,0434	29-08-24	9.877.096,94	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0939	1,0957	28-08-24	10.047.623,94	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9863	,9877	28-08-24	496.789,25	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9974	,9980	28-08-24	501.986,31	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9962	,9962	28-08-24	500.698,82	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3022	1,3039	29-08-24	4.766.605,27	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1418	1,1489	29-08-24	8.446.282,63	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0238	1,0239	29-08-24	5.348.006,67	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8019	4,8119	29-08-24	185.310.190,65	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4263	9,4816	29-08-24	49.023.659,16	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,8641	107,2766	29-08-24	58.496.899,09	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.524,1085	2.529,1295	29-08-24	312.725.169,47	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.019,2319	2.029,7633	29-08-24	22.220.935,59	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9586	11,9530	27-08-24	40.546.724,21	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4321	10,4260	27-08-24	50.154.384,12	350
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7838	12,7795	27-08-24	16.888.093,08	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6794	13,6723	27-08-24	24.697.653,46	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3888	111,3888	29-08-24	595.335,22	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2134	111,2134	29-08-24	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.	15,9494	15,9803	29-08-24	34.504.198,98	1.441
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,4784	32,4528	28-08-24	3.937.985,87	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4138	14,4234	29-08-24	19.278.128,03	347
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1439	30,2595	29-08-24	70.406.949,54	910
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8171	13,7849	28-08-24	785.962,94	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6839	11,6719	28-08-24	14.020.936,99	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2711	6,2755	29-08-24	7.903.872,52	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0661	23,0016	29-08-24	7.344.276,70	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,8420	115,4564	29-08-24	9.419.535,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,2812	108,8582	29-08-24	421.847,85	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9503	12,8745	28-08-24	50.809.787,62	2.998
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1156	15,0278	28-08-24	34.273.848,60	344

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 P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0860	14,0039	28-08-24	2.086.628,26	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6800	9,7433	28-08-24	2.149.607,77	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9179	9,9830	28-08-24	2.797.597,03	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.	9,4732	9,4744	29-08-24	171.534.781,24	11.513
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4592	13,5267	29-08-24	30.323.041,74	976
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,2507	14,3226	29-08-24	4.450.835,12	309
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.	211,5515	211,8995	28-08-24	10.851.184,26	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5726	5,5872	29-08-24	24.013.536,37	1.251
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4887	18,5026	28-08-24	36.362.681,01	1.632
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8024	12,7729	28-08-24	2.130.513,69	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3767	13,3466	28-08-24	15.052.556,03	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.	13,0957	13,0658	28-08-24	4.438.640,22	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9857	11,9067	29-08-24	10.847.915,90	756
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,8241	96,0466	29-08-24	19.365.343,23	965
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,5926	102,8349	29-08-24	1.360.878,09	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,8200	100,0541	29-08-24	1.033.316,24	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.	27,6783	27,6020	29-08-24	652.012,54	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.	115,4892	115,5318	28-08-24	18.912.449,86	603
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,4248	102,4626	28-08-24	322.397,30	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	174,7203	175,2480	29-08-24	46.069.221,60	963
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,5370	139,9584	29-08-24	9.786.407,81	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9800	14,9937	29-08-24	33.510.885,11	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3492	8,3299	29-08-24	4.499.230,57	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5142	8,4947	29-08-24	996.880,06	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8118	8,7733	28-08-24	654.527,75	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1814	9,1417	28-08-24	4.082.786,34	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.	104,3771	105,4306	29-08-24	4.079.797,95	300
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,7945	106,8657	29-08-24	3.436.072,55	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,7347	106,8052	29-08-24	1.188.791,97	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.	10,6142	10,6379	29-08-24	7.994.431,37	614
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5044	12,5329	29-08-24	235.659,12	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,5449	11,5710	29-08-24	30.184,61	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2569	14,2517	28-08-24	273.847,14	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.	9,8727	9,8947	29-08-24	14.581.377,34	438
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,9132	96,3138	29-08-24	5.220.484,18	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,9320	122,6848	29-08-24	8.695.071,00	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	152,5294	153,5504	29-08-24	108.039.746,73	3.207
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1971	6,1984	29-08-24	52.664.109,12	2.029
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1603	7,1627	29-08-24	316.576.714,34	8.060
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.	6,8289	6,8503	28-08-24	5.612.632,19	424
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4710	6,4830	29-08-24	70.823,89	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3657	6,3774	29-08-24	103.908.414,87	4.903
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.	5,8310	5,8335	29-08-24	518.341.695,00	13.037
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8857	5,8882	29-08-24	585.320.192,46	18.777
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8840	5,8866	29-08-24	374.898.280,55	1.502
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0829	8,0856	29-08-24	227.126.995,86	12.857
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045035	CECABANK, S.A.	8,0796	8,0824	29-08-24	87.523.811,99	354

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 C							
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9836	7,9861	29-08-24	118.886.520,27	3.972
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2572	6,2599	28-08-24	15.466.676,56	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4855	9,5281	28-08-24	93.182.217,37	5.216
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1707	10,2167	28-08-24	262.805.516,16	7.262
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0118	6,0145	29-08-24	51.224.707,53	1.630
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2774	28,2192	29-08-24	11.975.206,05	1.023
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,0373	32,9665	29-08-24	13,96	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9626	11,0230	29-08-24	215.853.953,26	12.775
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3726	16,4804	29-08-24	18.487.712,16	1.973
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4824	18,6047	29-08-24	25.874.372,84	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0778	6,0806	29-08-24	913.734.816,04	18.608
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0754	6,0782	29-08-24	303.200.862,57	1.324
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0224	6,0251	29-08-24	563.490.747,02	17.176
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1048	6,1089	29-08-24	453.435.013,86	11.581
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1452	6,1494	29-08-24	769.109.667,38	18.507
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1436	6,1477	29-08-24	443.314.353,19	1.672
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1997	6,2019	29-08-24	64.676.798,09	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6340	5,6410	29-08-24	26.979.805,86	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5589	5,5657	29-08-24	12.241.003,60	585
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1180	6,1190	29-08-24	292.360.409,21	8.098
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3798	6,3818	28-08-24	13.954.490,33	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2622	6,2640	28-08-24	14.457.802,48	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.	6,2182	6,2196	29-08-24	14.465.753,52	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3019	6,3045	29-08-24	12.809.724,97	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1623	6,1662	29-08-24	24.099.572,73	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0897	6,0936	29-08-24	43.829.654,33	1.550
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0315	6,0360	29-08-24	72.880.887,36	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9072	5,9117	29-08-24	33.452.939,66	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7642	5,7686	29-08-24	24.202.944,74	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.	7,2951	7,2976	29-08-24	243.894.680,88	17.209
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.	11,6671	11,6807	28-08-24	147.922.923,54	7.001
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2734	12,2880	28-08-24	137.141,85	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.	28,8774	28,8899	29-08-24	44.246.728,20	2.608
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1369	8,1842	29-08-24	31.130.509,73	2.254
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5605	8,6105	29-08-24	42.547.855,00	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4267	17,5007	29-08-24	55.905.935,99	2.632
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,5092	18,5882	29-08-24	383.336.769,44	18.087
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2263	22,3164	29-08-24	68.371.472,67	3.120
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,8047	27,9182	29-08-24	114.629.879,74	7.366
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,3620	30,3757	29-08-24	2.781,81	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1696	7,1922	28-08-24	38.111,18	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.	11,6983	11,7631	29-08-24	234.834.073,32	10.278
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.	6,9435	6,9464	29-08-24	57.706.951,71	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.	6,4568	6,4573	28-08-24	1.212.571,34	143
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
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2991	6,3006	29-08-24	273.411.697,90	1.292

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 ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3008	6,3020	29-08-24	225.586.697,02	1.228
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7313	7,7409	29-08-24	722.077.895,28	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1951	7,2039	29-08-24	754.568.926,97	28.284
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2847	6,2855	29-08-24	68.407.410,84	1.660
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3144	6,3153	29-08-24	533.238,78	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2383	6,2410	29-08-24	728.643.876,00	19.007
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2463	6,2491	29-08-24	218.925.122,61	1.014
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2059	6,2036	29-08-24	73.833.519,72	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.	7,5551	7,5820	29-08-24	10.566.015,41	754
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1820	8,2113	29-08-24	63.609.563,67	3.704
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2680	12,1116	28-08-24	16.569.946,22	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0059	12,8406	28-08-24	97.542.047,75	8.049
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2386	6,2400	29-08-24	224.819.130,49	6.094
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2569	6,2583	29-08-24	86.819.565,38	404
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2973	6,2986	29-08-24	375.759.668,46	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.	6,2791	6,2803	29-08-24	1.136.623.737,24	29.230
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2101	6,2110	29-08-24	1.043.887.676,61	26.211
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2185	6,2194	29-08-24	298.087.295,01	1.443
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2469	6,2489	29-08-24	756.127.598,99	19.795
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2601	6,2622	29-08-24	221.539.108,04	1.087
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.	8,1414	8,1658	28-08-24	10.605.669,84	571
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6377	8,6638	28-08-24	11.060,92	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8793	4,9137	29-08-24	10.362.536,19	1.001
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8436	6,8921	29-08-24	2.190.491,34	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.	6,1160	6,1402	29-08-24	10.191.105,11	395
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3886	6,3926	28-08-24	1.094.641.016,52	26.073
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.	7,2868	7,2885	29-08-24	996.035.820,26	25.518
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4733	7,4764	29-08-24	52.601.537,61	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5704	10,5568	28-08-24	426.813.289,99	20.130
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8397	9,8267	28-08-24	117.919.532,26	8.055
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0843	7,0989	29-08-24	10.479.178,49	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5502	7,5662	29-08-24	146.515.659,04	5.540
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7294	10,7323	29-08-24	71.206.901,22	4.586
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9818	10,9849	29-08-24	796.644.592,87	20.989
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.	8,5097	8,5339	29-08-24	9.241.717,43	964
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0866	9,1126	29-08-24	3.017,44	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.	7,4188	7,4219	29-08-24	56.471.088,43	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.	5,9525	5,9567	29-08-24	59.312.379,06	2.137
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0361	6,0399	29-08-24	31,22	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6551	5,6592	29-08-24	157.783,80	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6102	5,6141	29-08-24	9.014.868,52	319
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8677	7,8713	29-08-24	674.107.318,60	15.045
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6701	7,6736	29-08-24	54.138.117,63	2.648
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.	8,9388	8,9419	29-08-24	34.135.960,84	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8306	8,8336	29-08-24	100.082.288,39	7.274
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6618	8,6648	29-08-24	21.715.893,75	331

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 A	ES0147102034	CECABANK, S.A.	9,2837	9,2870	29-08-24	382.533.704,21	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.	7,3584	7,3602	29-08-24	561.314.667,50	7.045
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9553	8,9903	29-08-24	561.328.957,44	25.813
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.	6,3181	6,3198	29-08-24	310.035.154,55	8.011
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3486	6,3504	29-08-24	10.565,51	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3341	6,3358	29-08-24	112.524.774,89	528
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2892	6,2914	29-08-24	709.584.155,01	18.401
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2975	6,2997	29-08-24	280.907.481,04	1.280
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1610	6,1642	29-08-24	50.978.594,94	1.205
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1701	6,1734	29-08-24	94.646.438,24	6.979
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2526	6,2555	29-08-24	92.809.982,01	1.674
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2680	6,2710	29-08-24	393.337.309,58	22.403
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1317	6,1332	29-08-24	130.246.713,39	2.790
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1469	6,1484	29-08-24	12.626,96	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,2510	17,3718	29-08-24	115.822.171,64	6.274
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,7102	19,8487	29-08-24	216.157.061,43	11.296
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6992	6,7034	28-08-24	222.387.005,59	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1701	14,1757	28-08-24	12.522,91	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2844	13,3183	29-08-24	15.250.652,57	1.398
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2143	14,2510	29-08-24	100.695.475,67	8.957
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2594	7,2898	29-08-24	144.250.915,53	6.856
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2306	8,2653	29-08-24	457.564.338,20	12.968
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					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME C 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					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US 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	7,2638	7,2705	29-08-24	560.791,06	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8333	7,8407	29-08-24	12.643.815,36	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,9880	26,9599	28-08-24	70.429.935,34	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9102	10,9259	29-08-24	5.346.418,03	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2234	14,3076	29-08-24	3.633.948,52	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9563	16,0827	29-08-24	4.871.609,74	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6581	12,7094	29-08-24	8.362.764,08	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	11,0119	11,0362	29-08-24	361.118,83	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2879	12,3152	29-08-24	14.079.772,40	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,3783	134,4263	29-08-24	4.685.091,09	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,6275	185,3566	29-08-24	1.507.909,81	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,8751	198,7358	29-08-24	375.992,09	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,1469	194,9697	29-08-24	21.771.973,30	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,9858	105,0266	28-08-24	341.644,68	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,6779	109,7229	28-08-24	1.296.909,74	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,1963	107,2392	28-08-24	5.442.921,72	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,0006	88,1453	29-08-24	3.377.289,71	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0234	8,0237	27-08-24	7.592.330,60	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,8036	15,8418	29-08-24	10.878.604,40	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3220	12,3243	28-08-24	39.813.910,12	287
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7929	15,7946	28-08-24	110.720.973,70	508
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0444	11,0440	28-08-24	58.052.086,58	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8936	9,8943	28-08-24	167.211.227,84	731
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,4095	99,3978	29-08-24	298.193,67	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1827	9,1838	27-08-24	4.300.173,08	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1641	12,1286	27-08-24	150.370.825,10	3.975
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6154	12,5789	27-08-24	25.806.363,45	2.872
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8000	11,7658	27-08-24	8.815.305,59	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2754	8,2761	27-08-24	1.361.659,64	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4674	12,4724	27-08-24	3.383.697,84	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	21,3758	21,3894	27-08-24	3.286.406,84	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5714	11,5763	27-08-24	4.373.178,87	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6088	10,6043	28-08-24	1.060.587,60	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3329	11,3410	28-08-24	6.266.999,94	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7995	10,8079	28-08-24	762.789,48	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4109	11,4463	29-08-24	2.533.752,87	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	11,2339	11,2685	29-08-24	5.753.668,14	120
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	27-08-24	1,82	1

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

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9138	1,9138	27-08-24	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	27-08-24	17,21	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9376	7,9373	27-08-24	1.957,49	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	9,6759	9,6704	27-08-24	870.395,80	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8821	9,8766	27-08-24	21.332.983,29	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9164	9,8889	27-08-24	357.471,09	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0444	10,0166	27-08-24	463.974,52	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8274	9,8060	27-08-24	104.943,34	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9004	9,8790	27-08-24	1.798.895,45	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1429	10,1470	27-08-24	27.179,20	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4526	11,4521	27-08-24	693.131,64	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2706	10,2386	27-08-24	1.184.361,23	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5619	10,5742	27-08-24	1.743.221,88	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4099	9,4177	27-08-24	846.367,55	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5387	11,5587	27-08-24	11.231.890,48	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3054	9,3254	27-08-24	693.272,82	43
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7449	12,7329	27-08-24	5.262.183,21	269
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	11,1668	11,1607	27-08-24	898.793,33	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4285	10,4428	27-08-24	1.841.998,69	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1856	7,1824	27-08-24	1.868.165,85	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0457	11,0431	27-08-24	15.296.449,49	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2250	16,2233	27-08-24	25.645.046,21	292
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6041	9,6022	27-08-24	21.398.822,72	178
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6781	9,6683	28-08-24	1.033.878,03	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1791	10,1690	28-08-24	3.468.550,37	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1400	10,1306	27-08-24	1.025.084,11	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	11,1695	11,1832	27-08-24	2.346.749,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8342	9,8393	27-08-24	1.419.914,24	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2845	12,2892	27-08-24	3.097.605,37	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5621	10,5659	27-08-24	4.487.567,40	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	10,0216	10,0160	27-08-24	1.620.321,47	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8940	8,8988	27-08-24	2.501.902,01	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6134	9,6039	27-08-24	30.520.164,50	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	8,8643	8,8641	27-08-24	2.003.485,65	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4088	10,4082	27-08-24	35.537,79	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	12,3468	12,3334	27-08-24	1.021.790,71	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,9777	113,2151	27-08-24	2.961.095,35	60
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9888	9,9917	27-08-24	3.310.339,83	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,1492	104,1285	27-08-24	1.199.869,26	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,7253	99,5573	27-08-24	241.958,26	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	10,2772	10,2623	27-08-24	1.675.753,43	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3513	9,3505	27-08-24	3.912.397,36	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2025	11,2063	27-08-24	7.279.866,19	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7058	11,6986	27-08-24	1.608.690,10	52

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*
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5077	12,5064	27-08-24	602.127,41	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9390	9,9349	27-08-24	2.748.072,79	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0904	11,0949	27-08-24	1.564.783,79	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.	6,5530	6,5751	29-08-24	104.266.798,43	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5371	8,5939	29-08-24	7.490.837,11	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7069	8,7650	29-08-24	3.024.050,01	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6002	8,6574	29-08-24	11.390.578,78	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7278	8,7860	29-08-24	2.079.503,21	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.	6,0194	6,0201	28-08-24	36.391,25	283
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0194	6,0201	28-08-24	300.385,98	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4918	5,4951	28-08-24	361.185,82	178
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.		5,8338	28-08-24	340.991,32	105
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9052	2,8919	29-08-24	601.021.314,13	91.802
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1603	23,1881	29-08-24	33.685.123,62	1.182
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6936	24,7240	29-08-24	78.813.292,28	6.913
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2413	14,2342	29-08-24	16.362.603,32	1.092
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1838	15,1766	29-08-24	1.216.410.551,48	94.352
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3688	12,3759	28-08-24	683.129.338,05	94.350
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6568	7,7470	29-08-24	31.979.225,49	1.562
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1630	8,2594	29-08-24	466.856.986,52	94.352
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7875	13,8138	28-08-24	437.611.228,70	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9330	12,9572	28-08-24	20.121.690,20	1.454
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1801	6,2008	29-08-24	6.093.126,15	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5918	6,6141	29-08-24	420.897.144,87	94.351
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7983	8,8379	29-08-24	418.520.294,21	94.353
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2589	8,2959	29-08-24	65.529.209,17	3.811
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4278	8,4552	28-08-24	3.819.012,38	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9850	9,0144	28-08-24	442.499.595,77	71.562
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3793	8,3879	28-08-24	680.577.229,52	94.350
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0127	8,0208	28-08-24	6.534.916,17	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9995	7,0087	28-08-24	531.448.395,41	94.350
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5973	11,6036	28-08-24	5.456.656,03	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3170	10,3201	29-08-24	500.714.708,17	7.655
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6343	10,6377	29-08-24	1.458.896.141,81	94.352
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7395	12,8543	29-08-24	20.106.889,43	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5820	13,7048	29-08-24	455.482.465,60	94.351
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4368	7,4443	28-08-24	21.530.200,64	614
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4413	6,4440	29-08-24	209.624.860,44	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3747	6,3769	29-08-24	111.578.325,71	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9269	5,9315	29-08-24	76.746.983,17	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4946	6,4986	29-08-24	14.563.381,05	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4498	6,4532	29-08-24	133.653.886,54	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5541	6,5822	29-08-24	91.585.461,97	2.832
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1618	6,1677	29-08-24	64.911.486,94	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6737	12,6824	28-08-24	38.006.579,24	926
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9254	12,9344	28-08-24	63.827.742,13	501
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0771	10,0857	28-08-24	244.567.871,17	6.007
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	10,2108	10,2195	28-08-24	429.198.578,30	3.713

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

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PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9776	9,9861	28-08-24	406.977.594,84	33.763
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4288	24,4527	28-08-24	249.806.337,97	6.258
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7527	24,7771	28-08-24	367.881.254,22	3.237
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1080	24,1315	28-08-24	565.029.113,27	58.893
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1343	6,1347	29-08-24	1.215.531.072,19	24.642
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	967,8684	968,0791	29-08-24	48.725.318,32	1.456
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8561	9,8583	29-08-24	409.122.105,08	8.995
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0252	7,0270	29-08-24	76.710.910,93	441
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.014,6633	1.014,9072	29-08-24	1.750.731.344,11	91.806
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5653	6,5667	29-08-24	1.450.517.276,63	94.340
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9294	5,9311	29-08-24	26.707.457,06	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8158	5,8184	29-08-24	238.575.986,22	5.168
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0765	6,0784	29-08-24	730.017.179,91	16.516
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1572	6,1590	29-08-24	887.010.725,77	20.944
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1900	6,1905	29-08-24	51.732.065,69	1.340
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2316	6,2320	29-08-24	934.068.561,44	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3625	6,3630	29-08-24	45.849.170,61	1.090
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0877	6,0900	29-08-24	1.007.555.378,62	19.514
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0873	6,0905	29-08-24	707.186.324,43	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0584	6,0601	29-08-24	68.371.091,93	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2949	6,2899	29-08-24	719.233.915,66	94.339
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2343	6,2293	29-08-24	1.444.828,82	33
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1342	6,1374	29-08-24	1.308.084.609,97	94.348
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7453	6,7998	29-08-24	484.734.332,04	94.339
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6263	6,6798	29-08-24	299.447,56	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4570	7,4578	29-08-24	63.157.796,70	1.977
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.118,7449	1.123,6776	29-08-24	115.490.660,49	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3810	11,4311	29-08-24	8.448.657,96	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4664	10,4710	29-08-24	24.907.900,37	162
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,7842	1.065,6734	29-08-24	101.970.874,70	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7303	10,7493	29-08-24	7.348.196,38	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.144,9036	1.152,3885	29-08-24	68.467.610,48	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5477	11,6230	29-08-24	5.704.524,06	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,3939	232,7692	29-08-24	233.088.318,32	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,2142	206,4268	29-08-24	282.071.674,14	5.949
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,3384	216,6138	29-08-24	576.449.272,93	2.860
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	210,0503	210,4415	29-08-24	53.711.554,85	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,3218	186,6624	29-08-24	32.065.061,84	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,4475	195,8074	29-08-24	75.259.744,18	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,0413	149,5918	29-08-24	90.862.470,43	1.825
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,3737	145,9094	29-08-24	17.328.245,45	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1080	36,1398	27-08-24	226.775.526,73	5.139
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3460	20,3547	27-08-24	252.339.186,71	5.528
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,5144	21,5246	27-08-24	180.453.558,06	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,8168	95,9948	27-08-24	65.856.840,94	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8564	25,9408	27-08-24	9.008.959,04	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.	90,6402	90,8041	27-08-24	74.886.273,45	3.064
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0487	13,0497	27-08-24	72.162.092,83	6.783
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4522	24,5308	27-08-24	17.468.359,42	1.450
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4071	6,4018	27-08-24	55.320.573,40	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1460	6,1457	27-08-24	45.968.930,50	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0738	8,0730	27-08-24	97.350.460,98	109
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

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 GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,7618	15,7668	27-08-24	1.987.365,57	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.	12,3377	12,3078	27-08-24	97.316.230,76	3.592
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9983	9,9918	27-08-24	201.399.348,82	9.966
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8140	7,8221	27-08-24	25.389.839,21	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.	6,6186	6,6145	27-08-24	165.022.270,21	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9726	15,9706	27-08-24	162.981.347,63	15.301
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1375	16,1356	27-08-24	3.780.419,26	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	113,5687	113,7973	28-08-24	13.084.788,47	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,0488	115,2823	28-08-24	5.790.503,22	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,7803	116,0162	28-08-24	57.575.063,63	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4699	29,4817	28-08-24	72.055.684,88	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0231	10,0273	28-08-24	30.151.555,92	2.548
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0454	10,0496	28-08-24	2.165.391,98	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0237	6,0296	28-08-24	226.578.379,35	4.017
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.006,7382	1.007,8174	28-08-24	48.388.720,02	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.148,8576	1.150,4216	28-08-24	34.286.751,93	800
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8757	5,8827	28-08-24	168.779.669,85	2.591
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4450	8,4489	28-08-24	24.131.097,22	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4734	8,4774	28-08-24	881.352,16	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1675	8,1713	28-08-24	1.152.039,05	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.162,2683	1.171,3990	29-08-24	42.696.048,23	1.527
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6379	13,7455	29-08-24	12.162.241,63	737
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1357	9,2078	29-08-24	6.903.700,39	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2645	10,2667	29-08-24	351.557.395,70	2.578
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6034	10,6059	29-08-24	38.149.392,12	1.755
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.051,2366	1.051,4686	29-08-24	107.757.943,78	156
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9655	12,9570	28-08-24	20.954.901,75	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2648	13,2563	28-08-24	80.247.275,94	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	948,0048	948,2193	29-08-24	283.096.299,41	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4107	10,4131	29-08-24	119.765.976,88	2.888
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4351	10,4375	29-08-24	6.772.185,04	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5015	10,5046	29-08-24	60.519.510,33	754
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3654	10,3701	29-08-24	48.416.745,84	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2474	10,2499	29-08-24	66.610.659,60	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1634	10,1663	29-08-24	49.615.745,35	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9141	10,9196	29-08-24	50.014.770,38	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5231	10,5291	29-08-24	76.645.706,93	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9853	9,9864	29-08-24	616.065,13	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6741	9,6879	28-08-24	4.828.668,08	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,1549	97,2937	28-08-24	2.551.604,48	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8572	9,8715	28-08-24	2.310.427,14	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2631	10,2653	29-08-24	56.695.185,00	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2338	10,2350	29-08-24	12.443.259,73	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7301	15,7753	29-08-24	19.697.179,04	198
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4766	10,4700	29-08-24	5.516.377,47	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6997	21,7050	28-08-24	29.152.449,13	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1076	11,1123	29-08-24	409.627.422,99	24.394
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0989	10,1032	29-08-24	259.462,00	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5372	11,5421	29-08-24	93.051.662,75	2.433
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3864	9,3904	29-08-24	730.270,57	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2604	11,2651	29-08-24	441.794.271,20	32.316
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3897	9,3936	29-08-24	3.254.899,69	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5975	12,6959	29-08-24	4.523.072,99	403
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6055	10,6881	29-08-24	6.279.470,03	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9179	9,9950	29-08-24	9.631.973,22	989
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6048	10,6072	29-08-24	45.916.038,30	771
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.715,0003	2.715,5729	29-08-24	181.648.375,04	8.946

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1602	12,1688	29-08-24	15.237.911,34	1.067
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4120	9,4187	29-08-24	3.070.337,25	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0976	16,1087	29-08-24	18.444.479,44	978
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9507	11,9589	29-08-24	893.958,87	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1909	15,2012	29-08-24	21.602.239,74	6.080
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7810	11,7890	29-08-24	632.017,55	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7475	9,7334	29-08-24	3.426.585,69	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4033	7,3926	29-08-24	1.753.885,91	130
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0805	9,0672	29-08-24	51.035.863,81	79
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8999	6,8898	29-08-24	986.257,09	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7092	8,6964	29-08-24	884.920,00	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6214	6,6116	29-08-24	522.731,39	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4640	11,4677	29-08-24	88.464.513,12	2.760
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7573	9,7605	29-08-24	3.071.290,39	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8755	32,8860	29-08-24	338.438.521,33	7.562
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0388	22,0458	29-08-24	2.447.343,05	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,9065	31,9165	29-08-24	288.635.456,13	14.431
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9425	21,9494	29-08-24	2.114.028,11	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6155	10,6275	29-08-24	4.001.715,87	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1366	10,1479	29-08-24	7.204.868,59	861
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9649	10,9775	29-08-24	4.947.625,02	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	85,2157	85,1209	29-08-24	4.307.597,54	412
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,0455	87,9489	29-08-24	2.687.348,59	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,9205	79,2484	29-08-24	509.099,30	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,5194	85,8760	29-08-24	1.831.769,91	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	658,9048	662,0375	29-08-24	19.158.724,23	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0281	74,4823	29-08-24	18.609.256,57	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,0621	79,6652	29-08-24	68.669.720,32	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.	158,8080	159,0565	29-08-24	5.529.211,03	246
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,3312	163,5890	29-08-24	96.102,09	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,6145	167,9048	29-08-24	3.920.121,99	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.	105,4671	105,5199	29-08-24	47.386.170,54	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,7468	103,7739	29-08-24	927.887.630,34	31.203
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,7541	101,7845	29-08-24	19.284.873,29	688
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,1824	104,2240	29-08-24	52.589.308,36	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,7912	104,8194	29-08-24	26.326.982,17	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,9587	106,0137	29-08-24	89.331.294,62	3.198
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,4879	105,5405	29-08-24	48.110.131,29	1.818
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,0961	104,1315	29-08-24	29.121.268,54	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.	100,3211	100,3274	29-08-24	609.195,60	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,6534	100,6607	29-08-24	402.251,54	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,0025	137,0327	29-08-24	35.922.157,24	715

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS 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.	103,9547	103,9830	29-08-24	8.643.181,73	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,9691	103,9968	29-08-24	2.085.099,06	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,0917	104,1204	29-08-24	9.755.203,29	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,8947	104,9191	29-08-24	52.779.339,44	449
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,4654	104,4891	29-08-24	8.239.592,97	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,1634	105,1882	29-08-24	14.444.829,03	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,9866	107,0506	29-08-24	72.065.779,02	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.	197,3525	197,4725	29-08-24	13.952.138,82	777
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.	138,6492	138,8865	28-08-24	165.143.456,94	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,7804	159,8290	29-08-24	46.628.800,65	1.014
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,6590	154,7069	29-08-24	1.488.899,28	105
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,7909	160,8400	29-08-24	151.955.153,67	3.235
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,5790	118,6315	29-08-24	36.233.300,04	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,8016	105,8188	29-08-24	3.494.646,95	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,8119	144,8450	29-08-24	1.192.621.914,16	728
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,4063	144,4390	29-08-24	266.585.833,79	2.257
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,1407	121,2438	29-08-24	1.129,00	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,6938	120,7966	29-08-24	9.991.286,06	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,9902	110,0882	29-08-24	683.677,65	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,6614	123,7735	29-08-24	8.636.025,69	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.	109,5992	109,6305	29-08-24	139.641.481,31	1.497
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,3841	109,4149	29-08-24	257.762.293,17	3.480
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,1538	105,1828	29-08-24	61.142.169,29	1.010
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,8261	98,5946	29-08-24	52.561.201,53	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.	108,2577	108,3794	28-08-24	17.960.521,69	579
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,2084	115,3410	28-08-24	55.774.734,85	684
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,9392	112,0671	28-08-24	20.425.203,62	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.	357,2432	356,6461	29-08-24	33.351.477,38	1.103
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3314	102,4112	28-08-24	14.203.649,51	323
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,2264	108,3135	28-08-24	48.467.043,13	834
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,2984	106,3834	28-08-24	33.539.644,19	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,5597	283,1357	29-08-24	13.758.758,08	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,5566	109,6108	29-08-24	27.639.204,58	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,9736	109,0272	29-08-24	12.808.867,58	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2719	103,3248	29-08-24	366.706,85	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	112,2006	112,2598	29-08-24	7.935.980,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,5321	90,8778	29-08-24	23.851.557,53	1.142
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.	90,0839	90,4295	29-08-24	30.050.569,03	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.	203,2579	203,3790	29-08-24	59.073.683,89	1.341
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,4394	190,3590	29-08-24	136.317.511,76	1.290
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,0313	189,9508	29-08-24	21.240.469,03	716
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4531	101,4204	29-08-24	289.812.532,66	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,3579	166,7861	29-08-24	95.495.368,59	864
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 CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4

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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.	123,2005	123,2373	29-08-24	6.980.960,78	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,2869	124,3241	29-08-24	7.709.524,37	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,9949	103,9905	29-08-24	1.570.222,96	70
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,2248	104,2245	29-08-24	5.912.061,12	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,5337	109,6097	29-08-24	33.565.893,39	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,3362	37,3391	29-08-24	457.895.851,24	4.973
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,7004	34,7030	29-08-24	106.499.465,24	2.274
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	325,2575	327,0678	29-08-24	26.091.948,58	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	429,8616	429,7492	29-08-24	31.590.189,78	1.140
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.	440,7710	440,6636	29-08-24	19.426.029,96	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,5689	37,5719	29-08-24	1.299.597.539,86	3.961
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,9213	142,9626	29-08-24	69.500.287,13	305
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0341	83,1153	29-08-24	84.585.505,02	2.797
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,8718	106,9106	29-08-24	25.447.060,51	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2341	17,3007	29-08-24	22.854.287,68	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1181	19,1940	28-08-24	2.470.629,04	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4950	19,5725	28-08-24	9.786.280,15	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2438	17,3119	28-08-24	6.009.175,85	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	126,4779	125,8057	27-08-24	38.571.693,40	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,4009	124,7331	27-08-24	21.196.534,07	273
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,0972	132,3227	27-08-24	13.823.556,54	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,3340	129,5526	27-08-24	53.581.482,90	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,3753	144,4314	27-08-24	88.260.076,37	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,7114	126,7266	27-08-24	435.312.165,85	1.186
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,0809	116,0408	27-08-24	216.603.231,86	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7177	1,7156	29-08-24	17.229.565,72	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7120	1,7099	29-08-24	20.630.408,35	211
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7762	15,7799	29-08-24	16.449.071,49	169
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7963	17,9174	29-08-24	118.283.152,00	1.303
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2323	15,3363	29-08-24	1.801.284,92	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7399	16,8939	29-08-24	9.963.574,11	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5760	18,6674	29-08-24	47.182.091,73	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8394	23,9164	29-08-24	72.252.030,85	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3675	15,4210	29-08-24	60.519.995,25	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9233	13,0140	29-08-24	8.244.886,70	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7300	12,8301	29-08-24	2.425.846,60	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3454	13,3880	29-08-24	3.929.467,23	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4488	10,4558	29-08-24	27.785.158,11	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0735	12,1915	29-08-24	15.406.702,73	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7626	12,8849	29-08-24	76.230,03	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,5991	13,6209	29-08-24	8.803.712,98	334
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3190	24,2775	29-08-24	26.256.054,45	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7861	23,7451	29-08-24	38.683.218,07	1.332
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3812	10,4376	29-08-24	2.261.231,49	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3386	10,3946	29-08-24	906.211,53	147
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2112	18,3059	29-08-24	23.768.386,89	168

Fondos de Inversión *Investment Funds*

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CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3871	7,3772	28-08-24	2.490.966,21	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3616	7,3518	28-08-24	1.051.450,16	125
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9646	15,0469	29-08-24	10.014.930,32	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7344	14,8151	29-08-24	15.867.828,72	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5771	9,5724	28-08-24	3.742.997,46	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9692	12,0047	29-08-24	9.904.224,71	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7364	10,7684	29-08-24	42.853.035,46	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8176	9,8470	29-08-24	9.474.549,81	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8258	9,8551	29-08-24	19.566.008,68	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4082	10,4099	29-08-24	41.857.059,69	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	322,3322	321,9696	28-08-24	12.547.539,37	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8838	12,8877	29-08-24	8.167.167,95	150
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0144	10,0303	29-08-24	8.198.188,51	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8699	36,8081	29-08-24	45.413.768,33	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7958	35,7318	29-08-24	71.827.861,05	2.185
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2280	1,2262	28-08-24	10.257.915,89	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3161	13,3194	29-08-24	555.345.176,17	40.044
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,8515	9,9501	29-08-24	1.015.592,55	12
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8248	15,9445	29-08-24	18.395.817,87	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3518	11,4240	29-08-24	8.195.340,45	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1586	12,1651	28-08-24	16.067.199,34	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1257	30,2772	29-08-24	15.613.684,32	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2642	13,2639	29-08-24	5.193.917,39	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6461	12,6457	29-08-24	1.982.953,63	80
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9283	71,0079	29-08-24	13.744.982,83	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1657	9,2612	29-08-24	1.912.485,80	29
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0002	9,0938	29-08-24	1.299.021,21	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4655	9,5794	29-08-24	15.969.787,96	3.069
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4735	13,5998	29-08-24	2.743.969,70	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0751	13,1974	29-08-24	17.304.033,08	2.178
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0148	9,1259	29-08-24	691.650,88	12
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1399	4,1400	28-08-24	5.339.874,44	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9615	3,9615	28-08-24	316.823,22	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	8,1330	8,1562	29-08-24	20.181.192,91	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2430	8,2664	29-08-24	22.120.587,72	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0169	8,0378	29-08-24	58.807.892,87	2.754
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5763	10,5687	29-08-24	26.064.940,33	169
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,2809	45,3466	29-08-24	1.719.273,12	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,8004	43,8632	29-08-24	49.156.112,96	3.291
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3663	11,4045	29-08-24	1.549.030,00	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1270	11,1643	29-08-24	13.448.123,50	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5207	12,6308	29-08-24	7.745.057,43	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4080	12,5170	29-08-24	7.867.871,20	563
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2793	24,6097	29-08-24	113.021.223,99	5.450
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4304	10,4329	29-08-24	102.477.629,93	2.299
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,3026	90,3226	29-08-24	83.339.431,70	2.392
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6841	12,7275	29-08-24	16.578.371,92	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4610	18,6306	29-08-24	1.843.806,26	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8966	18,0608	29-08-24	57.180.357,79	5.009
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9501	10,9783	29-08-24	7.561.252,42	417
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7615	10,7894	29-08-24	34.719.138,06	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,8724	33,7198	29-08-24	7.657.706,83	1.433
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,6049	30,4675	29-08-24	171.085,59	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8632	8,9723	29-08-24	3.255.549,40	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,8714	12,0578	29-08-24	813.279,18	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,5950	11,7769	29-08-24	14.454.777,81	1.861
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3239	10,3218	28-08-24	2.761.875,93	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8997	8,9108	28-08-24	5.066.044,92	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8957	10,9135	28-08-24	7.696.177,67	234
RENTA 4 MULTIGEST./ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,5741	11,3731	28-08-24	17.171.330,26	1.552

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*
CAPITAL							
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8819	11,8933	28-08-24	1.631.677,76	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1117	13,0925	28-08-24	14.126.977,58	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3490	14,3131	28-08-24	16.749.786,18	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7539	15,7713	29-08-24	75.679.558,53	3.195
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5368	16,5387	29-08-24	6.834.726,20	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6818	16,6837	29-08-24	13.986.457,55	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1846	16,1863	29-08-24	148.333.458,75	6.012
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1285	12,1306	29-08-24	781.362.276,36	17.492
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0471	15,0493	29-08-24	31.452.936,11	717
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0181	15,0202	29-08-24	1.071.531,13	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0993	15,1016	29-08-24	15.124.857,01	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2672	16,3217	29-08-24	14.268.197,81	1.171
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7429	11,7463	29-08-24	340.758.445,28	9.424
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9866	11,9899	29-08-24	75.968.044,42	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4620	10,4664	29-08-24	15.148.122,38	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4609	10,4640	29-08-24	14.471.611,67	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5338	10,5376	29-08-24	14.947.109,15	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1702	11,2604	29-08-24	3.916.686,00	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7909	10,8778	29-08-24	5.347.388,12	839
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5817	10,6379	29-08-24	7.143.476,55	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0266	15,0285	29-08-24	238.314.354,42	7.589
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3848	15,3869	29-08-24	26.609.553,17	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4759	15,4780	29-08-24	47.750.554,71	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2378	21,3544	29-08-24	15.256.809,55	986
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5060	11,5866	29-08-24	41.005.794,25	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4187	11,4985	29-08-24	2.587.696,57	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7840	16,9207	29-08-24	13.777.311,93	464
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6014	17,6948	29-08-24	10.615.632,55	920
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1709	17,2617	29-08-24	46.918.720,94	5.370
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9571	20,8803	29-08-24	91.980.913,18	7.307
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3805	7,4073	29-08-24	12.582.216,15	1.439
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3318	7,3584	29-08-24	38.107.424,99	4.280
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6140	17,7074	29-08-24	13.244.813,71	1.921
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	57,6323	58,6555	29-08-24	3.414.917,85	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,2475	129,7103	29-08-24	2.881.107,36	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.690,3358	1.691,0237	29-08-24	8.507.842,68	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,6986	1.741,4212	29-08-24	282.836,82	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5076	11,5172	29-08-24	423.019.740,34	21.491
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4688	12,4794	29-08-24	11.575.975,52	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2831	12,2936	29-08-24	323.380.185,63	1.868
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5811	12,5918	29-08-24	20.427.624,05	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0950	12,1051	29-08-24	23.616.351,30	608
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6165	10,6369	29-08-24	176.014.130,27	9.244
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5982	29-08-24	1.280.900,20	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3830	11,4051	29-08-24	92.820.868,56	533
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2100	11,2316	29-08-24	9.582.170,06	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.	11,7829	11,8150	29-08-24	41.289.350,37	2.629
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6353	12,6699	29-08-24	20.996.447,84	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4485	12,4824	29-08-24	1.905.462,15	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9651	16,9844	29-08-24	16.507.301,41	1.826
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7816	18,8037	29-08-24	59.526.694,83	7.706
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.	17,9434	17,9642	29-08-24	4.004.788,11	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.	17,8955	17,9161	29-08-24	1.059.086,11	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3044	18,3042	29-08-24	3.958.886,39	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.	18,5752	18,5751	29-08-24	2.383.341,35	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9404	18,9404	29-08-24	1.181.065,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6528	18,6526	29-08-24	98.480,44	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3855	29-08-24	17.921.189,08	1.226
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9671	9,9698	29-08-24	147.378.383,28	10.506
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9317	9,9342	29-08-24	496.221,35	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8368	9,8394	29-08-24	8.636.775,56	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.	9,7367	9,7391	29-08-24	762.070,76	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2502	10,2508	29-08-24	28.531.556,83	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4555	10,4563	29-08-24	174.226.072,92	8.994
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3578	10,3585	29-08-24	16.509.019,51	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3577	10,3584	29-08-24	86.826.570,97	402
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4228	10,4235	29-08-24	30.408.985,93	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3038	10,3045	29-08-24	6.603.144,21	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.	16,1133	16,1539	29-08-24	8.254.443,29	935
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2264	17,2702	29-08-24	45.262.657,04	9.288
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.	16,8884	16,9311	29-08-24	4.869.944,99	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.	16,7743	16,8167	29-08-24	384.106,78	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0525	14,0879	28-08-24	144.120.464,32	8.951
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5900	14,6271	28-08-24	6.536.238,30	7.011
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3863	14,4228	28-08-24	1.024.340,54	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3861	14,4226	28-08-24	68.311.257,05	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5562	14,5932	28-08-24	3.525.257,19	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2185	14,2544	28-08-24	15.447.519,21	422
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1890	14,2286	29-08-24	1.652.200,49	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5218	13,5594	29-08-24	12.918.849,55	924
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7094	14,7507	29-08-24	7.543.605,68	5.196
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2357	14,2754	29-08-24	9.908.859,08	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9207	14,9626	29-08-24	2.319.128,98	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5070	14,5475	29-08-24	515.705,66	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0886	22,0490	29-08-24	68.019.632,85	4.613
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2607	24,2180	29-08-24	38.981.486,91	9.647
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6503	23,6083	29-08-24	863.268,11	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1437	23,1025	29-08-24	31.642.926,74	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4828	24,4397	29-08-24	4.455.107,79	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1769	23,1355	29-08-24	2.865.786,83	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,1199	31,2055	29-08-24	171.094.228,48	7.251
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,4427	34,5388	29-08-24	197.143.991,29	9.786
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,5216	33,6144	29-08-24	2.558.675,33	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,9119	33,0030	29-08-24	87.672.222,84	373
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,6168	34,7131	29-08-24	1.387.317,42	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,7070	32,7972	29-08-24	10.042.630,01	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1023	20,1122	29-08-24	35.982.582,61	2.476
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,1684	21,1791	29-08-24	88.462.322,83	9.617
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.	20,7672	20,7776	29-08-24	20.656.481,77	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.	20,7238	20,7340	29-08-24	2.586.808,17	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3383	20,5099	29-08-24	43.134.702,28	3.937
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9667	22,1526	29-08-24	86.631.455,79	9.720
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5811	21,7634	29-08-24	655.311,09	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2906	21,4704	29-08-24	12.574.692,27	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.	21,1212	21,2995	29-08-24	516.887,14	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9079	13,0017	29-08-24	41.532.506,13	2.860
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1763	14,2797	29-08-24	127.707.412,86	8.878
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8033	13,9037	29-08-24	596.043,63	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5230	13,6213	29-08-24	12.193.763,48	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2944	14,3986	29-08-24	1.220.558,92	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5447	13,6431	29-08-24	1.910.321,47	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2900	8,2933	29-08-24	21.435.385,16	2.262

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 GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1199	10,1247	29-08-24	101.821.055,46	4.500
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8728	8,8761	29-08-24	108.155.194,70	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.	10,5114	10,5134	29-08-24	263.302.677,43	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4622	10,4642	29-08-24	169.693.885,79	5.806
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9996	10,9981	29-08-24	136.861.443,24	4.968
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4469	10,4660	29-08-24	68.478.008,13	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7135	9,7181	29-08-24	134.303.901,95	4.114
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6918	12,6961	29-08-24	90.978.503,04	4.404
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4742	11,4764	29-08-24	227.003.999,98	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7933	10,7984	29-08-24	255.727.779,91	7.711
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4400	9,4474	29-08-24	75.767.116,03	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2200	10,2250	29-08-24	1.002.033.153,99	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.	10,3029	10,3055	29-08-24	463.817.896,09	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4037	10,4057	29-08-24	482.674.591,57	7.944
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3419	10,3448	29-08-24	157.225.179,80	3.498
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3683	11,3725	29-08-24	13.448.134,34	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.	11,5660	11,5704	29-08-24	534.322,86	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5660	11,5704	29-08-24	47.365.809,85	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6663	11,6708	29-08-24	5.770.036,33	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4666	11,4708	29-08-24	784.203,70	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3629	9,3672	29-08-24	252.968.232,87	15.099
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6659	9,6704	29-08-24	485.662.826,00	10.413
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5029	9,5073	29-08-24	6.094.064,98	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5036	9,5080	29-08-24	163.710.536,60	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6908	9,6953	29-08-24	18.042.286,34	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4326	9,4370	29-08-24	16.715.457,44	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.328,0732	1.331,1959	29-08-24	11.206.163,15	602
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.434,8457	1.438,2550	29-08-24	419.605,28	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.412,9998	1.416,3475	29-08-24	3.947.551,97	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.412,9462	1.416,2937	29-08-24	36.619.031,45	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.427,9251	1.431,3140	29-08-24	15.243.279,41	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,3210	1.363,5271	29-08-24	1.532.882,40	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2406	10,2486	29-08-24	85.738.327,27	3.115
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5102	10,5185	29-08-24	5.471.940,85	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5108	10,5191	29-08-24	124.623.955,71	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6639	10,6725	29-08-24	5.529.731,47	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3599	10,3680	29-08-24	2.063.563,64	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6609	9,6629	29-08-24	111.327.137,17	172
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6152	9,6172	29-08-24	58.592.762,21	1.453
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6009	10,6033	29-08-24	720.630.230,41	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5590	9,5609	29-08-24	721.999.929,73	30.037
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8181	9,8202	29-08-24	4.265.116,45	54
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7927	9,7948	29-08-24	2.445.986,75	3.111
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6609	9,6629	29-08-24	1.149.482.609,32	5.642
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7629	9,7650	29-08-24	383.923.678,06	225
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8796	9,8817	29-08-24	39.125.354,58	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.	25,0644	25,0690	28-08-24	63.021.577,31	415
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8587	12,8481	28-08-24	16.888.176,45	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.	19,9816	20,1304	29-08-24	36.575.252,02	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2889	17,4170	29-08-24	1.438.063,05	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5843	14,7417	29-08-24	4.921.293,06	68
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.	13,9610	14,1112	29-08-24	352.681,95	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1852	13,3269	29-08-24	5.611,20	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1136	15,1251	28-08-24	109.926.744,41	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.	13,7227	13,7326	28-08-24	1.890.059,58	161
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3843	13,3940	28-08-24	6.797,41	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4360	13,5728	29-08-24	109.395.575,40	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7009	13,8403	29-08-24	720.400,81	7
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2400	12,3641	29-08-24	5.020.802,74	415
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0926	12,2152	29-08-24	270.131,91	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1607	18,4149	29-08-24	164.410.399,14	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5171	18,7762	29-08-24	81.831,76	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2961	17,5374	29-08-24	22.972,73	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2252	16,4516	29-08-24	2.321.692,12	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4176	10,4190	29-08-24	10.018.458,39	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3655	10,3668	29-08-24	26.963.059,56	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5073	10,5133	29-08-24	5.038.377,46	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4452	10,4511	29-08-24	51.346.429,19	2.176
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6458	19,6510	29-08-24	197.642.627,14	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8938	17,8982	29-08-24	9.578.030,52	328
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9330	19,9383	29-08-24	2.381.252,48	168
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2210	15,2253	29-08-24	156.490.599,88	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4758	14,4797	29-08-24	20.571.024,93	1.059
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2806	15,2849	29-08-24	11.629.928,27	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,2176	24,1328	28-08-24	3.677.702,40	270
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,9710	25,8806	28-08-24	2.298.509,30	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5641	9,5665	28-08-24	16.235.050,87	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9505	8,9525	28-08-24	850.542,52	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3750	9,3772	28-08-24	960.358,29	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4020	15,4062	29-08-24	3.654.177,32	222
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1850	13,1850	28-08-24	7.681.263,85	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7867	12,7864	28-08-24	1.202.437,95	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9996	12,0030	28-08-24	11.182.126,95	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7053	11,7084	28-08-24	4.582.054,29	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6521	10,6573	28-08-24	32.141.495,54	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4205	10,4255	28-08-24	7.734.281,55	500
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,9185	113,9349	27-08-24	6.951.419,76	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,4625	114,4901	27-08-24	71.068.308,30	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.	106,9424	106,9063	27-08-24	239.283.211,36	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,4136	140,4325	27-08-24	28.890.233,17	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	8,8694	8,8697	27-08-24	6.845.470,28	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1852	,1852	28-08-24	36.967.502,69	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,7876	106,6370	27-08-24	61.200.771,49	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5448	21,5406	27-08-24	20.056.619,23	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8145	15,8017	27-08-24	51.623.234,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,6784	51,8136	27-08-24	94.252.759,39	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0700	95,0263	27-08-24	763.504.314,37	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,0260	100,7247	27-08-24	461.761.596,00	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,8105	88,9575	28-08-24	1.035.404.773,07	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,6877	107,2083	28-08-24	174.603.698,44	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,2130	131,7343	28-08-24	356.178.981,57	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,6373	128,2974	28-08-24	1.406.253.087,92	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8893	4,8928	28-08-24	6.897.700,94	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0975	5,1016	28-08-24	4.951.983,43	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2677	5,2724	28-08-24	4.472.684,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3411	5,3461	28-08-24	3.880.877,26	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4099	5,4147	28-08-24	4.189.836,24	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2212	10,2302	28-08-24	1.084.082.244,89	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,5800	102,5915	27-08-24	988.132.769,02	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,6337	101,6508	27-08-24	808.627.102,16	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,2233	104,2319	27-08-24	555.385.446,28	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.	106,1097	106,1720	28-08-24	9.159.223,68	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,5885	101,6827	28-08-24	309.365.113,76	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,9450	106,0915	28-08-24	115.834.156,72	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,5322	107,6816	28-08-24	2.308.678,95	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,0314	103,1276	28-08-24	35.203.169,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,9494	105,0938	28-08-24	273.142.934,88	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,7778	23,8930	28-08-24	165.331,63	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5921	21,6956	28-08-24	16.427.157,30	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8103	24,7914	28-08-24	88.091.252,73	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1195	28,0983	28-08-24	246.255.152,58	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8942	27,8735	28-08-24	190.619.833,01	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.	33,8191	33,7950	28-08-24	106.142.421,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8336	23,8156	28-08-24	15.170.086,28	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8439	4,8619	28-08-24	367.019.528,33	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6434	5,6646	28-08-24	4.622.108,45	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.	104,7228	104,7300	28-08-24	403.537.636,17	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,8812	104,8878	28-08-24	1.663.624.729,50	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,8097	105,8191	28-08-24	689.596.888,09	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6192	103,6283	28-08-24	100.456.218,92	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,0119	105,0200	28-08-24	816.654.766,44	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.	97,5125	97,5023	27-08-24	302.413.963,35	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,4608	103,4859	27-08-24	3.244.161.305,64	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,3573	11,4065	28-08-24	68.252.355,11	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,0168	12,0690	28-08-24	361.820.872,86	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4765	9,5177	28-08-24	34.793.918,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8206	13,8811	28-08-24	10.613.516,28	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,5786	100,6210	28-08-24	3.974.602,95	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,1596	99,2003	28-08-24	154.242.767,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,8407	105,8405	27-08-24	140.162.948,02	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,2187	106,1656	27-08-24	24.267.842,22	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,7030	110,8603	27-08-24	4.564.563,77	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7916	102,7083	27-08-24	958.972,49	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	107,9026	107,7853	27-08-24	117.446.322,58	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,3517	117,2242	27-08-24	19.963.449,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,7396	109,6203	27-08-24	2.665.432.299,42	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,5902	244,5723	27-08-24	103.370.829,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,6899	251,6714	27-08-24	603.143.243,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,3659	151,2684	27-08-24	56.664.186,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,7669	153,6678	27-08-24	6.477.479.329,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0272	9,0342	28-08-24	1.960.643,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2376	9,2449	28-08-24	80.512.772,98	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.	121,0709	120,0518	28-08-24	32.285.543,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,0665	123,0242	28-08-24	138.095.460,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,2834	127,2085	28-08-24	1.331.486,89	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,9808	105,0014	27-08-24	116.651.005,12	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,3000	103,3125	27-08-24	96.751.455,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,3404	97,3482	27-08-24	253.055.807,97	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,6779	96,6860	27-08-24	130.661.825,42	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,2847	95,2866	27-08-24	267.323.222,39	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,9383	103,9168	27-08-24	204.218.067,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,1195	105,0927	27-08-24	44.755.889,89	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,8947	95,9022	27-08-24	329.772.930,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	156,2466	156,3418	28-08-24	359.979.642,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	142,0943	142,1780	28-08-24	14.268.470,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	156,4634	156,5592	28-08-24	275.684.231,15	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	140,5334	140,6170	28-08-24	16.185.670,71	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,5603	295,5868	28-08-24	286.557.447,76	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,4106	270,3428	28-08-24	47.555.139,12	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,8983	294,9213	28-08-24	18.399.853,22	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,1989	262,1042	28-08-24	7.326.886,95	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,5729	172,4136	28-08-24	27.998.188,50	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.	103,3243	103,3328	27-08-24	284.109.199,82	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,1059	102,1198	27-08-24	787.080.973,95	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,6102	103,6187	27-08-24	197.797.563,60	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,9739	103,9932	27-08-24	1.292.115.589,24	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,8185	104,8396	27-08-24	2.493.417,40	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.	103,5200	103,5285	27-08-24	222.226.976,57	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3966	103,3965	27-08-24	250.494.285,83	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.	123,5113	123,5490	27-08-24	1.370.462.808,78	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,6919	103,7004	27-08-24	558.751.870,06	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,6343	105,6370	27-08-24	101.941.718,33	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,2778	101,2964	27-08-24	626.205.127,43	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,2027	100,2075	27-08-24	228.658.103,58	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,9502	100,9710	27-08-24	710.398.349,99	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
SANTANDER PB AGGRESSIVE PORTFOLIO,	ES0166333031	CACEIS BANK SPAIN, S.A.	354,5589	354,5814	27-08-24	72.928.597,74	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6528	10,6484	27-08-24	810.005.197,82	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,2263	125,7523	27-08-24	31.494.207,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,0128	125,0011	27-08-24	302.344.167,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,5610	120,6042	28-08-24	223.325.514,12	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,1260	105,0339	27-08-24	886.786.642,00	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,5133	97,4472	27-08-24	6.607.659,48	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8775	104,9355	28-08-24	128.448.200,32	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,3267	95,3418	27-08-24	110.992.150,95	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6200	120,7432	27-08-24	182.051.672,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,2292	104,2554	27-08-24	411.905.919,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,6567	104,6845	27-08-24	14.131.384,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9312	102,9571	27-08-24	28.733.831,95	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,7943	106,8216	27-08-24	5.706.602,56	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,2967	106,3228	27-08-24	311.584.346,57	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9558	104,9816	27-08-24	36.952.946,14	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,4064	102,4444	27-08-24	1.126.889,29	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,1526	102,1892	27-08-24	688.702.876,50	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,1526	102,1892	27-08-24	53.051.638,64	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,8966	101,9195	27-08-24	849.782.961,95	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,8966	101,9195	27-08-24	53.646.145,05	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,8785	100,9149	27-08-24	576.964.986,35	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,8788	100,9152	27-08-24	31.628.557,34	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,5263	100,5512	27-08-24	600.069.934,79	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,5264	100,5513	27-08-24	32.178.763,68	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,9816	108,0292	27-08-24	2.307.325,99	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,2951	107,3412	27-08-24	284.396.480,06	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1635	103,2079	27-08-24	46.311.239,41	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1406	100,1482	27-08-24	323.135.787,05	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1406	100,1482	27-08-24	23.834.770,67	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,6902	101,6916	27-08-24	906.001.542,08	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,6902	101,6916	27-08-24	68.842.446,43	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,1144	91,1211	28-08-24	498.926.794,45	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,1501	98,1586	28-08-24	126.426.054,41	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,1359	91,1421	28-08-24	116.008.908,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,9833	98,9919	28-08-24	1.527.572.516,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,4360	85,4412	28-08-24	140.969.974,81	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	881,1838	881,8945	28-08-24	106.932.167,07	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	934,3239	935,0852	28-08-24	133.270.677,81	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.000,7795	1.001,6004	28-08-24	29.412.461,99	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.110,5916	1.111,5293	28-08-24	560.952.088,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,1849	104,1913	28-08-24	567.047.781,69	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.029,2516	1.030,1029	28-08-24	21.157.081,55	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,1958	98,2851	28-08-24	112.809.832,90	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,5623	106,6629	28-08-24	1.952.288.299,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,4881	100,5746	28-08-24	15.351.586,15	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.103,5167	1.104,4476	28-08-24	157.119,16	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.047,2551	1.048,1084	28-08-24	2.199.401,98	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,6411	143,8360	28-08-24	2.982.628,47	100
SANTANDER RESPONSABILIDAD	ES0145821023	CACEIS BANK SPAIN, S.A.	140,0289	140,2158	28-08-24	1.011.043,06	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLIDARIO CL F							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,2461	133,4225	28-08-24	266.312.674,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,2497	136,4316	28-08-24	8.395.454,32	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2422	10,2437	28-08-24	293.663.007,23	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2888	10,2904	28-08-24	872.610,10	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8560	9,8573	28-08-24	1.937.592.167,57	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2162	10,2178	28-08-24	548.618.088,70	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1449	10,1465	28-08-24	186.957.546,75	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	970,3642	970,5913	28-08-24	34.791.944,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.038,3398	1.038,6098	28-08-24	36.006.911,33	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,9494	105,9576	28-08-24	44.945.725,61	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	132,4989	132,4850	27-08-24	527.292.801,74	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,6236	296,6732	27-08-24	24.802.476,96	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	295,3609	296,1992	28-08-24	292.926.503,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	340,6155	341,5980	28-08-24	10.635.581,17	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,3991	142,3968	28-08-24	109.341.226,19	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,1721	159,1768	28-08-24	2.677.891,91	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,4049	100,4973	28-08-24	572.959.348,00	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,8319	96,8643	28-08-24	263.425.853,82	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,2897	120,5646	28-08-24	151.068.686,77	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,5966	128,8944	28-08-24	5.742.993,98	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,2973	121,5753	28-08-24	62.080.874,96	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.	94,2197	94,3049	28-08-24	11.990.646,62	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,0536	92,1105	28-08-24	219.949.065,67	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,6059	94,6355	28-08-24	1.736.408.451,07	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.	105,2018	105,1850	27-08-24	9.964.609,64	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,9558	103,9333	27-08-24	71.432.767,03	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,5588	104,5391	27-08-24	82.115.890,83	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	106,1818	106,1599	27-08-24	7.104.058,26	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,9273	104,8987	27-08-24	70.729.489,95	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,4473	105,4221	27-08-24	244.329.938,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,3918	109,2874	27-08-24	5.828.816,66	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,5849	107,4737	27-08-24	33.250.201,99	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,4595	108,3516	27-08-24	72.241.877,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,7006	104,6893	27-08-24	11.144.409,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,6338	103,6176	27-08-24	13.383.623,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,2425	104,2291	27-08-24	78.288.716,72	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,1013	126,0611	29-08-24	125.249.274,89	3.439
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,5927	139,1173	29-08-24	9.933.903,18	179
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7686	7,7959	29-08-24	5.738.545,12	108
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.360,7148	2.372,9787	29-08-24	45.881.203,62	422

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.402,4314	2.414,9483	29-08-24	1.846.512,38	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4410	12,5698	29-08-24	8.689.708,75	277
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5223	12,6522	29-08-24	12.114.447,75	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	29-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7594	11,7730	29-08-24	39.280.693,86	754
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8189	11,8327	29-08-24	3.937.670,84	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3590	6,3586	28-08-24	38.324,09	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2683	7,2676	28-08-24	69.741.483,34	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2910	10,2919	28-08-24	40.406.270,26	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9587	10,9395	28-08-24	16.579.667,85	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1626	16,2257	29-08-24	8.859.320,62	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6761	16,7414	29-08-24	2.102.325,72	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0681	11,0632	28-08-24	44.732.818,82	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0253	11,0204	28-08-24	3.760.348,53	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9594	10,9544	28-08-24	343.617,53	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,6974	13,8284	29-08-24	30.922.482,49	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,7998	13,9296	29-08-24	6.273.892,38	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,3385	18,3559	29-08-24	4.936.849,88	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,3930	19,4119	29-08-24	10.968.265,68	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7833	5,8128	29-08-24	7.738.255,35	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9288	5,9591	29-08-24	3.618.285,43	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3443	35,3412	28-08-24	358.106,75	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4801	37,4768	28-08-24	2.271.637,82	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5102	6,5121	29-08-24	43.894.225,91	522
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6133	6,6154	29-08-24	12.320.904,35	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3391	10,3410	29-08-24	22.377.472,62	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3582	10,3602	29-08-24	999.303,64	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4114	10,4155	29-08-24	34.242.190,95	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4393	10,4434	29-08-24	3.536.164,82	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.	6,5872	6,5907	29-08-24	2.725.372,84	43
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5872	6,5907	29-08-24	361.774,73	4
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1728	6,1742	29-08-24	114.379.818,21	1.186
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4666	6,4681	29-08-24	56.514.449,90	615
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0601	11,0738	28-08-24	1.481.767,72	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,1758	139,3657	29-08-24	467.668,36	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,1424	146,3956	29-08-24	4.606.596,36	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4920	17,6303	29-08-24	6.322.459,44	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1764	1,1784	29-08-24	16.886.990,37	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,5639	113,7672	29-08-24	5.556.909,16	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,3074	119,5238	29-08-24	2.468.301,48	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,4378	105,4382	29-08-24	3.113.648,50	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,2161	108,2178	29-08-24	2.572.762,82	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0832	1,0832	29-08-24	23.676.445,37	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2627	9,2662	29-08-24	2.979.022,16	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,5195	87,5531	29-08-24	1.249.877,98	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,0817	89,1166	29-08-24	438.119,73	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.037,1655	1.038,4331	31-07-24	32.213.565,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.025,3380	1.026,7313	31-07-24	276.989,70	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2705	11,2759	28-08-24	17.716.862,82	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8407	10,8435	28-08-24	3.326.545,23	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8165	10,8192	28-08-24	10.026.017,08	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0556	11,0668	28-08-24	1.266.469,45	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1400	11,1545	28-08-24	108,20	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9518	10,9628	28-08-24	3.191.444,46	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8266	14,8378	29-08-24	557.308,94	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9165	14,9279	29-08-24	3.072.927,99	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4016	10,4108	28-08-24	11.377.064,35	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3202	10,3292	28-08-24	3.822.673,67	44
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5043	10,5623	29-08-24	6.388.552,94	132

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*
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4143	10,4716	29-08-24	14.717.539,31	70
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4469	10,4478	28-08-24	16.968.056,11	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4315	10,4324	28-08-24	18.504.238,62	111
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3065	10,3121	28-08-24	14.139.724,63	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4399	10,4457	28-08-24	13.313.498,46	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,5621	96,1298	29-08-24	3.179.500,14	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9655	11,9439	28-08-24	1.765.938,49	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4060	10,4027	28-08-24	3.654.122,11	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1239	11,1227	28-08-24	7.914.016,39	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1583	11,1548	28-08-24	14.289.576,14	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5777	10,4941	28-08-24	2.500.288,76	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7898	10,8019	28-08-24	7.024.919,23	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3258	14,3501	28-08-24	6.635.268,54	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6549	10,6584	29-08-24	517.427.867,42	11.100
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.285,3499	1.285,5813	29-08-24	1.281.318.634,77	32.973
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.285,4046	1.288,0583	28-08-24	68.262.479,67	3.569
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6271	9,6392	28-08-24	281.758.005,42	11.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1368	10,1414	29-08-24	287.580.839,39	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3228	10,3292	29-08-24	170.983.598,39	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5334	10,5363	29-08-24	202.562.643,39	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7289	10,7352	29-08-24	79.909.106,96	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8576	10,8617	29-08-24	1.025.719.022,46	30.284
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6299	16,6648	28-08-24	70.802.138,30	3.490
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6999	11,7824	29-08-24	30.677.696,33	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4437	10,4458	29-08-24	126.148.416,01	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1377	13,1609	28-08-24	22.653.318,46	3.824
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,7741	106,8222	29-08-24	9.905.966,78	3.198
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.	1.944,5694	1.945,3473	29-08-24	37.729.253,02	1.849
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4272	13,4486	28-08-24	33.017.829,07	3.712
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5355	9,5390	28-08-24	12.404.186,88	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0010	9,9971	28-08-24	1.625.721,33	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9806	15,0625	29-08-24	28.666.996,82	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4099	15,4940	29-08-24	7.854.244,75	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,3422	106,3864	29-08-24	6.700.087,99	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,3625	106,4066	29-08-24	8.865.076,33	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,6904	101,7321	29-08-24	44.615.090,28	732
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3858	10,3849	29-08-24	7.506.816,84	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3393	10,3530	29-08-24	6.607.744,86	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0951	10,1083	29-08-24	9.653.643,16	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	914,7846	915,3693	28-08-24	164.413.791,41	2.172
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	159,9417	160,3122	29-08-24	2.893.852,33	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	153,4672	153,8243	29-08-24	9.807.020,33	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9742	9,9701	28-08-24	49.986,72	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5353	10,5366	28-08-24	3.239.444,92	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4757	10,4770	28-08-24	76.717.976,22	863
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8286	10,8422	28-08-24	72.911.700,91	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6532	13,6586	29-08-24	106.573.945,83	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6006	13,6058	29-08-24	82.986.878,73	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.280,5459	1.282,1334	29-08-24	71.644.538,50	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.292,4722	1.294,0462	29-08-24	15.716.069,04	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.258,8309	1.260,3399	29-08-24	91.259.586,66	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9590	8,9995	29-08-24	14.919.718,48	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7420	8,7811	29-08-24	4.587.544,92	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8340	12,8354	29-08-24	47.035.472,94	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3175	14,3285	28-08-24	2.488.864,29	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6705	12,6796	28-08-24	3.613.772,40	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3694	14,3797	28-08-24	42.530.875,67	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	10,1590	10,1643	28-08-24	11.650.071,33	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9311	9,9359	28-08-24	14.146.134,62	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	1.083,3614	1.085,1736	29-08-24	96.504.125,60	462
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.058,0116	1.059,7582	29-08-24	60.499.201,50	410
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3649	6,3654	28-08-24	23.970.307,25	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1698	8,1698	28-08-24	50.718.893,98	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7737	6,7751	28-08-24	600.402.152,41	17.877
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5594	7,5601	28-08-24	1.221.830.030,54	31.698
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6058	7,6066	28-08-24	61.193.060,56	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0553	107,0828	28-08-24	1.236.251.835,96	39.386
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,4640	112,4961	28-08-24	37.351.068,22	10.766
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	462,5328	463,1432	29-08-24	42.354.710,58	2.448
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6921	6,6938	28-08-24	129.109.695,38	4.314
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8592	9,8623	29-08-24	228.146.603,02	8.035
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2618	10,2652	29-08-24	202.611,84	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3417	10,3451	29-08-24	3.434.613,34	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	914,6473	915,2275	28-08-24	32.672.484,98	2.251
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	823,3927	823,9150	28-08-24	4.480.110,42	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	953,2379	953,8624	28-08-24	11.787,23	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	963,3469	963,9697	28-08-24	11.725,98	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	867,1158	867,6766	28-08-24	11.390,92	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5298	7,5389	29-08-24	2.559.103,26	109
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6787	6,6868	29-08-24	55.935.263,76	2.177
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6995	7,7091	29-08-24	27.561.593,46	12.109
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9203	6,9218	28-08-24	49.687.639,92	11.951
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3893	6,3906	28-08-24	134.480.356,23	3.544
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2563	7,2690	28-08-24	19.626.938,93	1.365
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9413	7,9555	28-08-24	11.266,10	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1501	8,1645	28-08-24	11.177,57	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,7885	80,9389	28-08-24	24.505.738,31	1.252
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,2692	83,4263	28-08-24	3.956.382,05	1.384
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,5672	73,4724	28-08-24	859.726.330,07	29.041
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,6966	14,7162	28-08-24	62.486.169,51	3.066
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,0900	15,1104	28-08-24	46.113.666,35	10.888
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7148	14,7346	28-08-24	10.233,41	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5690	7,5698	28-08-24	10.491,59	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4243	8,4270	28-08-24	32.557.212,11	1.555
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7328	8,7360	28-08-24	2.210.895,48	1.360
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8194	8,8223	28-08-24	10.500,40	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,0758	107,1033	28-08-24	10.692,59	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4955	8,5571	29-08-24	10.997,80	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7491	7,8054	29-08-24	49.294,27	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0721	6,0741	29-08-24	336.544.972,86	9.011
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0173	6,0178	29-08-24	216.255.875,28	5.653
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0972	6,0987	29-08-24	232.569.618,70	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7841	8,7871	29-08-24	203.666.144,79	6.545
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1906	10,1941	28-08-24	60.217.125,96	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9961	6,9987	28-08-24	60.881.234,82	2.674
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7784	5,7810	29-08-24	69.199.218,08	2.890
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7254	5,7290	29-08-24	59.650.049,97	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	480,8091	481,4576	29-08-24	13.501,73	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8218	10,8348	29-08-24	4.463.213,99	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7690	22,7962	29-08-24	105.950.631,39	1.981
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9785	10,9921	29-08-24	11.213.379,34	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8919	13,9514	29-08-24	6.181.363,23	217
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0090	10,0457	29-08-24	15.336.574,37	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2670	1,2687	29-08-24	21.346.123,36	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2359	1,2376	29-08-24	5.958.900,51	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2323	1,2339	29-08-24	6.247.231,80	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0308	1,0313	29-08-24	46.674.199,53	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0194	1,0199	29-08-24	37.283.233,75	401
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9179	6,9592	29-08-24	2.675.547,64	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7598	6,8001	29-08-24	587.550,88	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3769	12,3915	29-08-24	6.475.853,57	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1078	13,1400	29-08-24	19.522.453,12	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3660	12,3963	29-08-24	720.624,17	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6123	12,6232	28-08-24	80.984.235,38	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2714	11,2802	29-08-24	22.410.174,20	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,9413	381,1418	29-08-24	78.160.916,47	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4917	17,5178	29-08-24	29.119.247,77	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9306	12,0273	29-08-24	215.554,79	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0354	12,1331	29-08-24	15.904.746,19	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1972	17,1914	28-08-24	23.706.705,83	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.	141,4905	141,3794	29-08-24	26.632.369,67	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5188	100,8350	29-08-24	201.670,08	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0123	101,3296	29-08-24	1.297.005,48	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9352	102,2546	29-08-24	513.397,87	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.	17,1418	17,1494	28-08-24	96.911.449,21	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3772	16,3843	28-08-24	47.914.577,79	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8853	11,8906	28-08-24	5.755.747,32	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1467	17,1543	28-08-24	7.570.764,22	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8850	11,8901	28-08-24	3.316.841,99	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8854	11,8907	28-08-24	2.010.665,50	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
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

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 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.	124,8206	124,8467	28-08-24	30.406.117,21	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,4432	124,4693	28-08-24	4.515.207,35	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,8425	121,8672	28-08-24	98.802,02	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5251	11,5304	28-08-24	8.618.277,69	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.	108,4469	108,4688	28-08-24	495.883,04	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,7806	112,8034	28-08-24	21.463.631,05	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,0023	115,0257	28-08-24	3.873.906,16	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,7266	110,7474	28-08-24	18.129.055,75	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,7343	111,7553	28-08-24	684.890,76	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,3962	113,4190	28-08-24	3.727.056,71	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,2425	117,2686	28-08-24	11.423.027,80	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	10,2480	10,2309	28-08-24	65.282.309,79	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3534	11,3386	28-08-24	74.263.045,90	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	10,5845	10,6889	29-08-24	11.387.812,19	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,5402	225,4264	29-08-24	121.054.928,73	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2613	15,3037	29-08-24	24.953.700,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1932	13,2589	29-08-24	3.973.991,63	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.	117,6197	118,2458	29-08-24	5.133.428,49	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0029	1,0047	29-08-24	5.322.222,86	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1188	1,1239	29-08-24	2.529.691,95	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 A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	100,3255	31-07-24	300.976,52	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA 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.	102,8851	103,2898	29-08-24	14.831.530,70	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,9237	104,3573	29-08-24	3.895.069,41	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.	99,6345	99,4028	29-08-24	52.761.801,74	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,1545	125,2087	29-08-24	1.533.905,99	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,7195	125,7743	29-08-24	264.149.714,31	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	128,5494	128,6794	29-08-24	108.310.571,68	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	9,9292	9,9307	29-08-24	13.041.226,29	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.154,0736	42.159,0745	29-08-24	11.267.161,33	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1103	10,1113	29-08-24	22.712.844,22	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6097	10,6106	29-08-24	6.827.013,88	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6504	10,6514	29-08-24	44.515.585,69	59
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	7,4463	7,5185	29-08-24	224.072,22	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,4169	7,4887	29-08-24	393.185,14	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.	35,5298	36,3698	29-08-24	20.556.162,94	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4179	19,4479	28-08-24	8.067.012,60	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	21,0217	21,0544	28-08-24	4.297.656,76	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6037	20,6357	28-08-24	110.276.010,41	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3072	21,3404	28-08-24	12.246.769,95	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6009	20,6328	28-08-24	576.234,11	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
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.062,0761	1.067,0091	31-07-24	7.804.091,64	54

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*		
BP 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.	8,2682	8,2690	28-08-24	1.119.901.833,67	727
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,9712	365,3660	29-08-24	27.038.985,39	74
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	298,8371	298,3177	29-08-24	49.004.450,03	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	660,7589	661,2228	28-08-24	8.739.107,13	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	13,7367	13,8330	29-08-24	16.566.031,30	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	13,6504	13,6994	29-08-24	19.848.545,06	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4586	12,4605	29-08-24	34.957.265,46	1.185
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	11,7212	11,7283	29-08-24	34.143.994,55	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5087	11,5149	29-08-24	5.411.984,13	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5315	12,5210	28-08-24	22.801.125,08	870
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9269	14,9149	28-08-24	1.172.993,15	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7584	13,7471	28-08-24	935.085,21	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,1741	157,0190	28-08-24	29.794.592,28	1.050
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,2532	165,0929	28-08-24	7.449.432,27	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,9800	14,8704	28-08-24	29.019.561,83	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7555	17,6262	28-08-24	1.049.009,88	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2156	16,0973	28-08-24	2.706.967,35	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4574	18,4718	28-08-24	85.035.070,06	1.307
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8212	9,8394	28-08-24	12.632.606,50	1.285
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.	9,9493	9,9679	28-08-24	819.158,88	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8845	9,9029	28-08-24	1.024.156,41	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.	6,7312	6,7278	29-08-24	41.203.764,67	2.724
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4004	6,3972	29-08-24	45.500.847,57	2.811
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1058	7,1025	29-08-24	83.807.211,01	1.509
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7525	6,7492	29-08-24	144.673.754,90	2.468
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9722	5,9692	28-08-24	150.996.146,29	5.662
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8228	5,8017	29-08-24	10.814.592,30	1.021

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9563	5,9348	29-08-24	12.453.570,07	262
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8355	5,8387	29-08-24	11.050.040,83	860
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4054	5,4084	29-08-24	29.620.306,17	1.991
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9486	5,9520	29-08-24	19.388.964,87	409
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5124	5,5155	29-08-24	63.996.693,90	1.405
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8553	5,8485	28-08-24	27.910.435,12	1.547
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0220	6,0150	28-08-24	5.923.017,77	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6940	7,7497	29-08-24	10.496.423,63	748