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	12.871,4355	12.870,1698	30-08-24	15.826.242,78	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.789,5119	1.789,6880	02-09-24	80.520.509,54	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.394,3441	1.394,4838	02-09-24	6.693.645,62	493
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,8574	15,8238	02-09-24	712.809,18	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,8804	121,8974	30-08-24	10.901.284,09	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,5787	13,6299	30-08-24	175.337.900,06	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3980	17,3865	30-08-24	147.672.756,41	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,8190	16,8284	30-08-24	297.938.792,57	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1952	11,3028	30-08-24	38.966.912,78	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9431	21,1221	30-08-24	102.374.222,17	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,7951	23,0709	30-08-24	1.207.816.749,46	26.982
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9828	16,0270	02-09-24	22.626.711,44	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,9640	8,9979	30-08-24	2.002.340,73	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,4465	11,4895	30-08-24	43.334.134,39	2.480
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,4311	8,4628	30-08-24	12.977.336,94	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,5797	12,6272	30-08-24	282.313.711,76	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,8495	8,8829	30-08-24	8.536.951,32	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1373	12,1292	30-08-24	77.056.869,77	2.466
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,3389	54,3016	30-08-24	141.965.059,03	9.466
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5721	11,5643	30-08-24	26.461.816,43	104
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,9064	62,8648	30-08-24	288.048.534,72	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,7762	29,1093	30-08-24	89.288.059,61	4.544
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0753	12,2152	30-08-24	21.453.801,86	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5519	14,6862	30-08-24	43.098.016,50	1.922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4698	10,5665	30-08-24	10.083.847,18	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9626	11,0641	30-08-24	3.664.869,47	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.	1,5627	1,5672	30-08-24	46.147.937,41	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3012	20,3682	30-08-24	138.383.461,35	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,9020	23,9651	30-08-24	582.056.598,60	5.189
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,7096	16,6741	30-08-24	405.709,12	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1368	16,1024	30-08-24	93.822.984,83	728
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6736	12,6517	30-08-24	202.686.966,84	923
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0776	13,0552	30-08-24	2.567.777,73	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0529	16,0644	30-08-24	11.482.907,79	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6137	13,6233	30-08-24	15.141.274,24	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,8654	20,9357	30-08-24	2.351.069,54	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8439	16,8959	30-08-24	1.560.470,27	62
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4032	12,4026	30-08-24	384.526.419,33	2.091
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2058	17,2243	30-08-24	1.041.297.380,70	5.216
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7323	13,7335	30-08-24	90.712.219,31	623
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8691	13,8960	30-08-24	33.729.676,65	1.147
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,2789	124,3990	30-08-24	99.717.174,44	2.760

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7733	11,7792	30-08-24	67.020.060,27	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3056	12,3119	30-08-24	23.838.639,66	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3879	12,3943	30-08-24	36.485.954,28	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6058	10,6021	30-08-24	115.572.784,96	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0391	11,0354	30-08-24	3.227.669,28	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1718	11,1680	30-08-24	33.863.513,99	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,8708	33,7904	02-09-24	891.248.854,46	47.219
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4586	14,5131	30-08-24	51.459.656,32	2.097
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1390	14,1924	30-08-24	2.858.940,06	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6167	11,7369	29-08-24	4.745.497,72	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9176	9,9418	29-08-24	2.476.405,07	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9834	15,0483	30-08-24	6.335.382,93	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5941	14,6571	30-08-24	90.208.787,87	2.494
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8692	91,8470	30-08-24	23.662,23	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7039	106,7057	30-08-24	178.604,59	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6925	15,7170	28-08-24	6.135.480,81	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3355	16,3614	28-08-24	15.297.512,90	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4287	14,4523	28-08-24	373.551,45	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2471	13,2682	28-08-24	2.145.007,40	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6809	12,6941	28-08-24	12.039.794,99	974
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4680	13,4826	28-08-24	32.574.916,07	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6710	12,6851	28-08-24	412.452,26	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2270	12,2403	28-08-24	3.081.151,56	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2279	11,2360	28-08-24	16.443.905,26	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9922	12,0015	28-08-24	59.009.237,35	732
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4639	11,4729	28-08-24	1.119.219,40	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1776	11,1862	28-08-24	1.611.189,73	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1572	13,1791	30-08-24	348.496,77	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3807	10,3849	30-08-24	5.745.940,35	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1403	14,1642	30-08-24	30.854.443,81	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0175	13,0405	30-08-24	9.763.866,10	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7874	10,7954	30-08-24	3.208.643,16	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4759	11,4846	30-08-24	3.798.501,76	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5429	10,5339	30-08-24	50.803.054,40	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,7892	104,9675	30-08-24	7.132.658,35	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,1763	134,9689	30-08-24	1.767.691,64	612
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,5024	127,2474	30-08-24	24.132.356,39	1.630
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,9722	144,5273	30-08-24	10.239.874,92	1.170
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,2955	138,7883	30-08-24	21.547.946,19	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,3220	151,8646	30-08-24	32.114.685,17	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,8445	99,9136	30-08-24	4.262.699,94	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,9742	106,0476	30-08-24	120.565.638,11	6.243
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,9599	105,0277	30-08-24	161.726.589,36	1.719
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,6080	107,6781	30-08-24	363.567.222,25	884
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,4171	99,4167	30-08-24	13.565.709,18	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,2246	99,2246	30-08-24	26.981.947,55	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,2774	100,2778	30-08-24	86.159.044,76	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,8144	126,1967	30-08-24	62.926.164,85	3.236
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,2339	125,5869	30-08-24	56.839.607,42	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,0544	128,4158	30-08-24	122.691.779,21	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,4401	114,6349	30-08-24	69.485.310,69	4.782
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,2186	113,3972	30-08-24	171.626.305,73	1.815
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,6337	116,8183	30-08-24	410.987.755,62	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7506	10,7572	29-08-24	321.615.471,67	14.322

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4314	9,4658	29-08-24	79.032.696,17	4.363
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0736	7,0879	29-08-24	233.223.889,21	8.388
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,4095	617,6389	29-08-24	9.917.081,85	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4141	14,5164	29-08-24	2.008.910.032,03	82.835
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0937	8,1172	29-08-24	13.130.874,29	2.135
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1867	16,2978	29-08-24	39.162.109,84	3.236
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9371	7,9746	29-08-24	136.517,78	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8639	11,9193	29-08-24	7.449.132,73	1.071
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1039	13,1653	29-08-24	2.168.169,75	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0592	16,1347	29-08-24	365.151,47	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7933	7,8268	29-08-24	1.226.976,99	830
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5073	9,5477	29-08-24	26.813.388,83	3.561
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0174	14,0772	29-08-24	8.901.836,56	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7280	17,8040	29-08-24	677.529,18	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3103	9,3747	29-08-24	3.436.356,68	577
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6552	17,7767	29-08-24	24.294.969,97	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4474	19,5816	29-08-24	5.291.627,06	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4043	10,4550	29-08-24	18.852.171,86	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8148	16,8958	29-08-24	146.277.957,50	13.012
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5218	18,6114	29-08-24	97.255.883,99	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2231	20,3213	29-08-24	11.185.311,34	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9393	8,9654	29-08-24	3.263.941,21	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4113	10,4418	29-08-24	5.443,61	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,0441	27,1537	29-08-24	34.668.818,91	2.423
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9286	8,9550	29-08-24	675.278,99	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,3072	105,3581	29-08-24	538,01	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,4617	97,5095	29-08-24	68.633.899,04	2.501
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,9751	105,0704	29-08-24	2.623.398,49	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,4717	129,5875	29-08-24	477.321.978,52	24.804
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,7123	108,0015	29-08-24	246.212,78	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,7958	113,0957	29-08-24	48.712.724,07	3.171
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1416	11,1447	29-08-24	6.048.684,40	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4107	21,5459	29-08-24	2.773.694,80	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.	6,2824	6,2860	29-08-24	1.470.410.641,36	228.996
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5509	6,5513	29-08-24	958.441.980,85	136.432
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3954	8,3989	29-08-24	277.149.614,55	8.748
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9689	7,9721	29-08-24	4.329.992,85	336
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1589	10,1542	29-08-24	5.018.414,85	843
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5728	9,5680	29-08-24	36.356.775,91	2.990
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3012	6,3061	29-08-24	1.051,03	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1698	6,1746	29-08-24	5.583.237,39	462
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3361	6,3411	29-08-24	54.443.138,79	979
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6643	6,6695	29-08-24	13.075.176,45	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0080	7,0161	29-08-24	73.919.107,56	2.183
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4572	6,4644	29-08-24	5.784.327,58	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3052	8,3486	29-08-24	27.422.816,80	857
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5947	11,6548	29-08-24	123.786.388,05	11.976

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5892	10,6442	29-08-24	90.301.711,54	1.267
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1657	11,2239	29-08-24	9.612.810,95	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9818	11,0418	29-08-24	365.831.059,64	6.316
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5887	15,6732	29-08-24	1.034.399.079,94	67.602
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9234	17,0155	29-08-24	1.155.695.610,41	12.326
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8885	14,9200	29-08-24	252.327.160,47	4.215
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7577	14,8560	29-08-24	51.836.475,79	863
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0068	7,0628	30-08-24	43.225.411,91	86.865
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,3945	107,4773	29-08-24	6.057.329,51	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,3508	136,4544	29-08-24	2.650.385.941,10	84.440
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,4570	134,0015	29-08-24	347.891,90	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,8638	153,4831	29-08-24	109.949.533,92	5.026
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,8417	122,1491	29-08-24	5.651.183,32	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,3975	137,7418	29-08-24	1.096.715.141,30	33.098
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3469	12,4668	30-08-24	24.625.498,50	2.330
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3556	6,4174	30-08-24	7.580.443,82	116
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4547	6,5175	30-08-24	1.720.365,46	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2004	8,2339	30-08-24	194.226.258,07	15.627
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1936	6,1982	30-08-24	450.535.907,90	9.903
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5814	8,6061	30-08-24	38.829.545,11	786
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0359	1,0361	30-08-24	46.299.314,57	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	1,0435	1,0438	30-08-24	1.312.053,08	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0830	1,0848	30-08-24	17.951.823,30	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0571	1,0588	30-08-24	517.994,72	22
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0990	1,1008	30-08-24	623.704,77	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.	18,3032	18,2832	02-09-24	99.578.840,61	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7243	13,7860	30-08-24	16.616.028,47	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3659	11,3759	30-08-24	12.962.185,80	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4892	17,5765	29-08-24	38.103.283,91	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0782	11,0920	02-09-24	72.660.921,87	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9831	8,9846	02-09-24	272.181.056,96	2.809
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3396	11,3660	30-08-24	2.327.896,61	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7934	13,8516	30-08-24	8.405.036,62	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0124	19,0396	30-08-24	1.913.288,34	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6980	5,6093	30-08-24	7.867.533,55	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,3297	27,1440	30-08-24	3.677.882,27	425
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7307	10,6952	30-08-24	829.877,64	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8725	11,8820	30-08-24	6.587.358,41	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5807	12,6533	30-08-24	9.667.301,32	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2973	10,3202	30-08-24	2.017.393,00	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0649	11,0871	30-08-24	27.490.528,52	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4363	9,4309	30-08-24	213.359,16	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8730	10,9040	30-08-24	17.436.974,78	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5149	11,5441	30-08-24	7.074.801,13	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8150	9,8348	30-08-24	3.193.049,42	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9847	10,9946	30-08-24	11.846.740,49	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2995	10,3277	30-08-24	67.983,03	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3573	10,3856	30-08-24	1.387.852,60	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7258	11,7878	30-08-24	2.328.295,67	63

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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	342,5837	342,7527	30-08-24	6.954.348,63	1.826
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,8517	320,9994	30-08-24	10.285.465,93	837
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.218,7376	1.223,3975	30-08-24	182.323,74	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.144,5019	1.148,8214	30-08-24	87.879.701,61	4.974
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	746,4423	747,2425	30-08-24	258.879.128,21	10.999
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.235,6844	1.239,0702	30-08-24	71.659.516,18	3.798
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	497,4665	500,0221	30-08-24	27.828.485,40	1.790
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	531,5370	534,2898	30-08-24	254.285,24	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,5216	354,0688	30-08-24	597.128.616,21	26.044
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.074,3546	8.072,2479	02-09-24	51.021.923,85	1.909
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.120,4518	8.118,7057	02-09-24	65.603.825,99	4.451
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	311,1581	311,4632	30-08-24	410.508.876,59	15.297
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	397,2103	398,8298	30-08-24	82.081,96	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,1554	369,6423	30-08-24	95.665.837,84	5.573
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	336,9764	337,6746	30-08-24	6.371.877,22	999
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,0568	323,7156	30-08-24	270.328.032,55	13.990
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2124	4,2464	30-08-24	4.374.503,11	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,1133	1,1114	02-09-24	13.823.326,89	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2027	10,1666	02-09-24	5.395.678,53	260
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0212	1,0215	30-08-24	876.381,49	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9766	,9800	30-08-24	713.159,42	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0121	1,0150	30-08-24	874.313,50	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.	11,1077	11,1075	01-09-24	12.407.602,82	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3393	10,3392	01-09-24	9.692.633,70	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.	10,5042	10,5039	01-09-24	11.196.011,71	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.	14,7965	14,9062	30-08-24	124.376.433,49	4.536
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7789	11,8262	30-08-24	480.530.549,38	12.364
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4335	12,4246	30-08-24	114.304.475,77	5.305
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0019	10,0179	30-08-24	1.819.798.990,86	44.298
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.	12,6424	12,6421	31-08-24	127.674.392,83	16.721
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5944	20,5936	31-08-24	6.089.272,62	312
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6701	21,6698	31-08-24	746.217.652,30	69.649
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.	7,7372	7,7455	30-08-24	41.350.025,70	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2240	15,2839	30-08-24	270.764.884,49	6.931
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

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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	11,4795	11,4912	30-08-24	31.997.210,11	24
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6462	13,7798	30-08-24	18.775.300,11	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4682	10,5126	30-08-24	34.382.482,77	2.819
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.	280,8547	282,0992	02-09-24	95.149.545,80	2.926
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,5708	160,3827	30-08-24	8.787.296,18	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.	182,5533	182,3440	30-08-24	69.933.641,40	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.	172,8554	172,5122	02-09-24	16.606.687,25	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	328,8246	328,3016	02-09-24	95.046.533,09	3.338
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	103,9807	104,0973	30-08-24	48.187.044,70	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,2551	109,3952	29-08-24	12.357.101,43	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,8045	108,9434	29-08-24	67.681.630,24	288
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,3550	113,0548	29-08-24	27.461.280,95	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,6674	117,1228	29-08-24	17.539.104,05	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,9346	116,3864	29-08-24	38.229.055,83	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,1990	104,2300	29-08-24	2.370.034,65	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,7219	103,7467	29-08-24	25.600.782,29	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,4033	134,4848	30-08-24	30.147.783,89	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5687	14,6505	30-08-24	15.781.366,02	826
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4991	10,5215	30-08-24	7.389.982,68	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4507	10,4728	30-08-24	41.206,46	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4635	10,4616	30-08-24	7.394.976,14	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1814	10,1795	30-08-24	3.060.753,79	260
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	9,7279	9,7384	30-08-24	4.956.011,96	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,8201	21,0615	30-08-24	110.190.787,40	8.650
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.	10,4277	10,4187	30-08-24	3.855.934,66	182
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2710	10,2606	30-08-24	138.151.449,24	3.846
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0502	15,1151	30-08-24	77.832.386,25	4.043
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.	15,2851	15,3511	30-08-24	3.159.606,06	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3140	15,3801	30-08-24	49.138.818,95	254
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7196	15,7876	30-08-24	12.729.862,03	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2642	15,3301	30-08-24	5.966.068,50	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,4143	20,5635	30-08-24	186.236.115,37	10.313
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,3275	21,4838	30-08-24	12.473.585,37	9.642
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.	20,9795	21,1331	30-08-24	77.035.461,31	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,2694	21,4253	30-08-24	1.472.363,36	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,6966	20,8480	30-08-24	20.462.140,06	448
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3058	12,3324	30-08-24	242.355.210,51	10.000
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8371	12,8651	30-08-24	112.115,02	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6133	12,6406	30-08-24	5.213.589,17	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5434	12,5706	30-08-24	271.005.173,55	1.326
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9044	12,9324	30-08-24	26.008.787,13	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5007	12,5277	30-08-24	14.112.479,24	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2484	11,2560	30-08-24	921.035.366,87	38.531
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6966	11,7047	30-08-24	67.141,46	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5113	11,5192	30-08-24	24.631.142,00	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4625	11,4703	30-08-24	830.460.375,01	4.644

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.	11,7552	11,7634	30-08-24	100.023.647,20	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4053	11,4131	30-08-24	44.040.800,03	1.096
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3482	10,3473	30-08-24	3.468.219,29	345
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7119	10,7111	30-08-24	67.376.261,56	8.688
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,5181	10,5173	30-08-24	4.703.739,96	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6966	10,6958	30-08-24	1.062.104,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4357	10,4348	30-08-24	336.705,06	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,2408	26,3932	30-08-24	61.547.966,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,1666	25,3120	30-08-24	136.991,54	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,8111	25,9608	30-08-24	81.621,01	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0979	9,0987	30-08-24	1.693.886,26	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8667	7,8674	30-08-24	1.513.436,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8844	8,8849	30-08-24	121.029,97	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7752	7,7757	30-08-24	4.720,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0519	9,0526	30-08-24	814.855,55	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9310	7,9310	30-08-24	38,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8752	10,8885	30-08-24	2.276.102,52	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6823	9,6942	30-08-24	34.825.475,40	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5997	10,6125	30-08-24	187.111,16	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5568	9,5683	30-08-24	49.196,70	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.	13,5667	13,6401	02-09-24	10.844.394,82	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9755	13,0443	02-09-24	795.384,93	77
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8690	9,8625	30-08-24	1.998.933,42	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7902	9,7837	30-08-24	2.222.841,55	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5948	10,6483	30-08-24	452.157,00	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6673	10,7213	30-08-24	6.318.163,31	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4020	10,4545	30-08-24	4.212.846,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,4140	26,5674	30-08-24	107.638.078,06	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9079	191,9933	29-08-24	6.286.607,11	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,7696	297,0107	29-08-24	2.814.231,07	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2222	25,3302	29-08-24	9.835.244,28	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.	71,5397	71,5647	29-08-24	142.304.455,71	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6568	85,7985	29-08-24	526.809.740,18	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,0431	133,1660	29-08-24	59.418.202,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,7185	128,8014	29-08-24	348.140.901,93	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5692	69,5907	29-08-24	23.648.146,19	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,8472	89,6861	30-08-24	5.250.671,93	192
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,3463	92,1821	30-08-24	6.003.259,70	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4000	14,4393	30-08-24	6.267.564,73	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4729	14,5129	30-08-24	85.941,19	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1694	10,1673	30-08-24	2.248.602,81	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8614	10,8647	30-08-24	16.753.314,26	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9444	10,9478	30-08-24	224.781,04	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0028	12,0134	30-08-24	35.578.495,44	287
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1134	12,1243	30-08-24	13.663,13	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2869	13,3081	30-08-24	9.578.589,12	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3690	33,4436	30-08-24	45.565.365,94	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	119,2561	119,3096	30-08-24	6.965.230,32	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,9085	109,9566	30-08-24	43.445.604,61	604

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,0803	171,8834	30-08-24	21.403.515,59	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,2105	115,7494	30-08-24	137.513.558,34	2.397
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5401	12,5450	30-08-24	38.962.194,23	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,0758	135,4211	30-08-24	26.005.568,34	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	10,2176	10,2708	30-08-24	19.566.982,11	699
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2814	11,3158	30-08-24	7.534.948,83	75
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0606	11,0924	30-08-24	2.297.933,32	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8115	11,8571	30-08-24	12.336.947,19	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6528	11,6975	30-08-24	18.487.652,30	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5357	11,5708	30-08-24	10.633.971,24	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6152	11,6507	30-08-24	8.689.232,07	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9777	12,0140	30-08-24	8.645.394,21	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7502	11,7859	30-08-24	19.850.199,90	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4722	11,5068	30-08-24	277.329,71	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5051	12,5720	30-08-24	6.654.385,85	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4287	12,4949	30-08-24	11.975.218,89	197
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3104	10,3113	30-08-24	1.498.487,57	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2336	10,2345	30-08-24	10.313.393,28	154
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1032	14,1142	30-08-24	16.701.766,40	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1922	8,2108	29-08-24	256.491.054,48	8.819
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5401	8,5596	29-08-24	14.573,56	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0502	7,0566	30-08-24	517.187.288,30	19.174
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5313	7,5384	30-08-24	10.760,16	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5742	7,5813	30-08-24	10.739,57	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2860	7,2927	30-08-24	3.511.619,70	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0719	12,1145	30-08-24	119.890.935,00	4.567
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0853	13,1319	30-08-24	12.664,49	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1440	13,1908	30-08-24	12.634,89	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6231	12,6679	30-08-24	12.784.613,41	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0973	9,1178	30-08-24	640.244.644,12	19.220
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9827	10,0054	30-08-24	11.698,11	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8352	9,8576	30-08-24	11.673,26	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4003	9,4216	30-08-24	7.833.526,49	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1470	6,1488	29-08-24	898.669.308,87	31.229
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3017	6,3037	29-08-24	11.882,11	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7095	9,7499	30-08-24	71.684.058,95	4.085
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7020	10,7468	30-08-24	13.744,18	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4198	10,4597	30-08-24	11.638,90	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,8543	75,9605	29-08-24	12.559,31	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2996	6,3503	30-08-24	5.332.454,41	411
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4976	6,5500	30-08-24	13.188.488,71	8.192
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2641	6,2755	29-08-24	2.410.988,15	204
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2653	6,2767	29-08-24	132.663,02	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2641	6,2755	29-08-24	483.703,73	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2641	6,2755	29-08-24	4.629.017,19	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	202,9769	203,3475	30-08-24	20.848.693,66	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,7848	107,9798	30-08-24	2.650.563,07	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	5,7538	5,7541	02-09-24	122.829.915,02	573
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8445	11,8872	30-08-24	25.209.611,94	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1511	1,1518	30-08-24	18.114.177,59	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0629	1,0632	30-08-24	38.451.777,50	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0310	1,0306	02-09-24	57.871.425,13	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7041	7,6874	02-09-24	26.564.831,50	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6752	7,6583	02-09-24	10.910.544,91	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3273	8,3081	02-09-24	18.437.135,17	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9050	7,8860	02-09-24	3.008.828,36	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5860	8,5767	02-09-24	12.825.617,79	330
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5900	8,5799	02-09-24	9.757.821,23	278
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7074	8,6981	02-09-24	62.342.084,78	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3745	5,3725	02-09-24	3.560.583,91	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3969	5,3947	02-09-24	9.377.173,50	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.	15,2952	15,2949	01-09-24	5.948.944,55	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2687	10,2686	01-09-24	531.147.594,07	13.977
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2139	13,2137	01-09-24	9.312.369,08	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3274	11,3273	01-09-24	141.633.674,73	3.300
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	12,3592	12,3598	01-09-24	492.588.081,21	12.723
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2462	11,2458	01-09-24	51.220.767,00	1.675
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9560	11,9564	01-09-24	373.389.616,26	13.463
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2844	11,2846	01-09-24	63.438.549,94	2.557
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2759	6,2757	01-09-24	8.108.939,50	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	782,6727	782,6738	01-09-24	16.271.433,05	919
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,4970	113,5014	01-09-24	209.977.970,73	5.737
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8546	99,8592	01-09-24	61.258.625,84	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.	123,0450	123,0414	01-09-24	7.730.098,89	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.	28,2757	28,2749	01-09-24	60.894.987,21	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.	12,6928	12,6936	02-09-24	149.987.139,31	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6291	12,6300	02-09-24	72.276.247,74	8.757
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1799	12,1806	02-09-24	1.146.007.770,03	19.869
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	10,1505	02-09-24	45.051.609,45	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.	12,9075	12,8650	02-09-24	16.066.432,06	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6332	12,6368	02-09-24	377.481.815,39	2.332
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2905	19,4327	02-09-24	11.214.059,55	205
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7015	12,7951	02-09-24	1.222.145,35	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1616	15,1648	02-09-24	9.868.332,77	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8606	19,8823	02-09-24	31.725.338,51	435
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5801	17,5993	02-09-24	14.189.548,14	132
TABOR	ES0179632007	BANKINTER S.A.	10,4447	10,4456	30-08-24	21.170.352,86	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3144	1,3146	30-08-24	9.975.545,67	187
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3226	1,3229	30-08-24	4.186.848,38	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3324	1,3326	30-08-24	46.422.707,65	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4280	1,4333	30-08-24	830.637,32	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4709	1,4763	30-08-24	19.072.788,31	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4457	1,4510	30-08-24	1.845.027,96	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3266	1,3288	30-08-24	10.068.860,76	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3158	1,3181	30-08-24	3.355.609,93	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3564	1,3587	30-08-24	137.487.399,80	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4698	2,4643	02-09-24	13.462.106,82	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6547	1,6507	02-09-24	14.427.571,12	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9659	7,9673	02-09-24	8.605.714,58	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9659	7,9673	02-09-24	14.548.028,74	58
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9734	7,9750	02-09-24	8.428.862,61	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9659	7,9673	02-09-24	81.956.477,55	446
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9539	7,9552	02-09-24	2.704.926,03	59
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2116	11,1767	02-09-24	118.455,78	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4780	11,4383	02-09-24	11.919,35	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2797	12,2377	02-09-24	73.182,88	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3030	12,2613	02-09-24	5.029.008,83	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9772	12,0200	30-08-24	1.993.860,28	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6832	11,7247	30-08-24	13.481.840,23	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0358	11,0579	30-08-24	1.130.340,77	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0753	11,0916	30-08-24	76.335.436,38	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9995	11,0155	30-08-24	147.992,68	15
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3034	5,3070	30-08-24	24.769.897,04	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1319	10,1210	30-08-24	1.415.047,69	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1196	10,1086	30-08-24	191.327,82	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1579	10,1520	30-08-24	2.310.486,12	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1488	10,1428	30-08-24	348.663,69	3
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4981	9,4974	02-09-24	25.231.190,34	152
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	,8430	,8432	02-09-24	21.910.863,37	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.073,7159	1.074,9442	30-08-24	6.012.691,79	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	870,3250	873,5408	30-08-24	23.369.667,60	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9090	9,9030	30-08-24	109.551.734,42	13.424
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4832	10,4770	30-08-24	167.946.562,97	14.444

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0651	11,0566	30-08-24	200.228.464,25	15.555
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3859	11,3735	30-08-24	287.836.399,31	15.954
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0228	12,0079	30-08-24	445.912.759,69	25.650
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6935	13,6589	30-08-24	209.150.630,93	12.747
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,7541	15,7141	30-08-24	190.533.631,76	13.862
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2355	22,3014	02-09-24	222.056.205,25	14.468
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4363	12,4244	02-09-24	86.299.834,46	5.915
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8319	16,7888	02-09-24	182.375.617,27	11.955
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,3939	22,3793	02-09-24	232.906.607,03	17.040
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0197	13,9966	02-09-24	242.297.765,20	15.198
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7412	16,7831	30-08-24	41.367.804,15	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5020	9,5019	29-08-24	142.529,44	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9265	9,9266	29-08-24	148.900,34	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7103	11,7960	30-08-24	4.428.943,83	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1370	13,2330	30-08-24	1.712.726,89	85
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8558	10,8223	02-09-24	10.257.325,60	2.274
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4722	10,4398	02-09-24	4.979.428,70	545
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0046	10,0053	29-08-24	1.850.199,59	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0992	10,0999	29-08-24	200.208,80	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1374	10,1381	29-08-24	1.410.179,24	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1623	10,1631	29-08-24	2.559.739,31	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5843	9,7083	29-08-24	19.068.954,35	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7048	9,8304	29-08-24	15.156.567,41	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5296	9,6530	29-08-24	16.745.232,19	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9244	10,0530	29-08-24	12.511.624,18	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6690	8,6723	29-08-24	5.363.871,81	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7381	8,7414	29-08-24	1.933.420,56	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7679	8,7713	29-08-24	3.093.870,47	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7996	8,8030	29-08-24	2.325.157,49	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6243	10,6243	02-09-24	40.424.601,85	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0989	11,0965	02-09-24	37.415.653,75	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8108	10,8068	02-09-24	36.672.554,56	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9271	12,9242	02-09-24	235.586.436,31	2.312
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0421	13,0394	02-09-24	49.795.360,80	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	36,4792	36,3910	02-09-24	34.324.309,22	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	38,0859	37,9961	02-09-24	12.772.109,31	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	20,6017	20,5761	02-09-24	160.382.193,55	1.640
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9342	20,9093	02-09-24	22.335.993,66	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3129	10,3366	30-08-24	134.059.093,31	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9179	3,9272	30-08-24	799.916,49	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5359	21,5583	30-08-24	23.406.092,40	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2357	13,2432	30-08-24	17.940.695,19	346
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5955	12,5977	02-09-24	18.797.592,85	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.283,1703	3.304,3985	30-08-24	5.291.516,84	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.990,4360	3.009,6891	30-08-24	300.042,14	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5320	12,5916	30-08-24	6.592.465,75	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5971	9,5997	30-08-24	6.534.522,62	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7767	10,7849	30-08-24	3.332.461,26	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3609	11,3797	30-08-24	4.385.949,45	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9452	9,0132	29-08-24	1.250.991,92	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3805	5,4002	29-08-24	860.944,61	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4907	8,5881	29-08-24	968.706,21	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6365	13,6829	29-08-24	1.016.116,20	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0951	12,1175	29-08-24	1.594.684,39	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2596	10,2840	29-08-24	2.750.236,45	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7982	10,8188	29-08-24	3.543.924,52	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5789	15,6325	29-08-24	125.842,43	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6638	11,8328	29-08-24	1.798.168,63	81
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0917	12,1538	29-08-24	1.892.173,71	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5350	13,5811	29-08-24	6.480.905,87	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9373	9,9289	29-08-24	567.897,57	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6043	10,6261	29-08-24	2.965.267,32	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5165	11,5921	29-08-24	16.990.180,30	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4977	10,5351	29-08-24	3.908.232,75	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8556	10,8909	29-08-24	657.409,81	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	11,7609	11,8048	29-08-24	2.676.014,08	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0167	12,0509	29-08-24	3.017.944,46	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,3945	15,4676	29-08-24	4.151.967,72	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2151	11,3314	29-08-24	1.894.289,83	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1569	13,2414	29-08-24	7.005.533,67	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1453	12,2078	29-08-24	3.174.735,37	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4250	10,4476	29-08-24	11.978.706,83	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0895	12,1071	29-08-24	1.482.327,45	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5234	12,6164	29-08-24	7.799.723,92	62
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7408	5,7507	29-08-24	4.214.957,39	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4721	10,4980	29-08-24	664.335,35	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4765	8,5171	29-08-24	582.867,49	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8835	13,9722	29-08-24	19.855.008,79	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8318	8,8540	29-08-24	2.186.083,12	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3024	1,3069	29-08-24	33.657.376,70	233
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7882	10,8410	29-08-24	2.500.729,93	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2583	11,3642	29-08-24	1.934.917,31	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,6945	87,4087	29-08-24	4.957.541,46	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3892	12,4358	29-08-24	3.194.612,77	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5978	11,7756	29-08-24	1.555.722,90	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,7968	114,4305	30-08-24	2.606.817,42	427
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,1516	103,7352	30-08-24	1.503.621,70	11
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8279	9,8265	30-08-24	58.959,57	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8699	10,9212	29-08-24	7.281.721,90	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5734	10,6065	29-08-24	2.801.188,19	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6081	12,6568	30-08-24	9.091.623,70	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1564	12,0692	02-09-24	84.795.962,76	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0419	11,9549	02-09-24	4.097.023,71	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9948	11,9078	02-09-24	3.346.724,03	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0532	11,9662	02-09-24	5.651.081,26	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.	60,7591	60,2198	02-09-24	3.174,79	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,5481	107,4246	02-09-24	842.575,65	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,6339	169,2763	02-09-24	33.115,17	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,5313	297,8852	02-09-24	5.750.515,26	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.	103,3301	103,2202	02-09-24	30.319,09	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.	2,3072	2,3005	02-09-24	6,82	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.	127,6541	128,1786	30-08-24	8.313.879,77	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,2371	144,6026	30-08-24	79.679.081,81	4.738
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,8441	144,6147	30-08-24	10.543.138,83	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,1799	129,9472	30-08-24	2.397.664,62	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,2223	139,7255	30-08-24	1.237.791,70	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,0112	108,0300	30-08-24	4.598.268,47	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,6838	96,1231	30-08-24	9.714.289,86	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,8316	109,8574	30-08-24	2.205.200,52	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,9152	112,9091	30-08-24	1.094.527,06	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8728	88,9669	30-08-24	41.011,78	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	154,7905	153,9301	30-08-24	11.205.223,42	1.179
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3459	67,3283	30-08-24	468.307,92	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5139	12,5644	30-08-24	7.158.811,22	665
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	160,4054	162,0035	30-08-24	8.591.414,87	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	119,2864	119,2067	30-08-24	2.296.507,01	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0752	55,0774	30-08-24	134.878,24	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	116,3511	116,3042	30-08-24	17.435,65	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6561	12,7204	30-08-24	6.865.427,07	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,6458	155,7100	30-08-24	2.161.561,19	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,7316	136,2333	30-08-24	11.422.971,71	697
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9575	81,0224	30-08-24	832.620,43	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	147,7698	148,9419	30-08-24	2.817.979,34	97
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,5628	152,7578	30-08-24	16.412.864,69	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,9769	87,2110	30-08-24	315.834,15	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	124,5551	126,0159	30-08-24	1.280.571,90	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,4386	96,3315	30-08-24	1.578.640,11	124
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	146,5707	147,6903	30-08-24	2.021.820,60	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,3467	241,6190	02-09-24	49.577.315,65	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,8094	278,0652	02-09-24	6.618.161,72	39
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,3260	232,6892	02-09-24	50.030.313,98	3.332
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,3457	56,1365	02-09-24	2.338.793,53	251
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,5484	52,3559	02-09-24	2.099.152,71	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5310	8,5162	02-09-24	16.367.322,01	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,8659	139,0710	02-09-24	16.748.018,82	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5567	11,5446	02-09-24	70.524.410,92	1.102
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,5831	27,5649	02-09-24	51.424.319,91	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,6491	65,5853	02-09-24	61.288.618,20	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1346	21,1102	02-09-24	4.502.069,25	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4094	10,4075	02-09-24	7.839.684,98	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.517,6052	1.517,8460	02-09-24	8.543.598,41	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,3801	125,1214	02-09-24	135.678.297,51	2.965
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3328	22,3227	02-09-24	2.862.295,73	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0443	1,0451	30-08-24	6.888.565,00	2.209
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,6689	97,4711	02-09-24	45.034.684,82	2.685
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1793	1,1822	30-08-24	43.580.568,76	11.175
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0912	1,0935	30-08-24	17.635.301,75	1.272
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0443	1,0465	30-08-24	19.701.951,49	1.322
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2132	1,2186	30-08-24	10.505.646,36	4.312
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,4982	135,3238	30-08-24	17.158.845,92	671
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6872	12,6620	02-09-24	11.478.645,26	143
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5323	10,5669	30-08-24	3.619.833,74	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1915	10,2248	30-08-24	9.363,07	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8917	9,9317	29-08-24	607.098,48	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2560	10,2590	29-08-24	2.152.689,99	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9934	9,9893	02-09-24	1.083.231,13	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9645	9,9489	02-09-24	2.990.160,87	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9676	9,9522	02-09-24	298.568,27	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9912	9,9869	02-09-24	2.996.373,13	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,3143	10,3260	02-09-24	3.098.134,47	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,3192	10,3315	02-09-24	309.945,85	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,3172	102,2812	02-09-24	59.812.019,02	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3455	10,3477	29-08-24	4.533.919,38	125
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4340	10,4367	29-08-24	2.283.739,33	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3656	10,3680	29-08-24	19.678.603,79	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4518	10,4621	28-08-24	1.933.624,60	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2991	10,3090	28-08-24	8.638.953,91	260
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3936	10,4056	29-08-24	29.570.950,69	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1309	11,1768	29-08-24	9.836,05	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9120	10,9569	29-08-24	507.147,75	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1323	10,1739	29-08-24	14.573,22	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7061	10,7495	29-08-24	241.561,43	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,8321	22,9249	29-08-24	20.478.919,47	1.050
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5898	10,6333	29-08-24	32.531,49	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3109	11,3515	29-08-24	4.228.093,86	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2035	13,2514	29-08-24	484.630,02	121
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4495	10,4872	29-08-24	1.314.302,76	61
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1547	14,2482	29-08-24	4.649.123,85	126
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0199	14,1123	29-08-24	2.673.080,09	112
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,8254	15,9292	29-08-24	20.815.097,16	927
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4037	7,4080	29-08-24	20.002.118,12	781
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6072	10,6136	29-08-24	1.858.531,51	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2805	10,2867	29-08-24	8.341.979,19	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2053	10,2150	28-08-24	13.782.143,31	572
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3640	10,3678	29-08-24	29.660.640,39	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4148	10,4187	29-08-24	27.735.724,57	729
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5086	13,5144	02-09-24	16.088.727,55	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8215	14,8395	30-08-24	8.814.014,88	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1007	13,1066	02-09-24	14.612.033,18	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0473	13,0410	30-08-24	61.628.552,81	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7647	16,8240	30-08-24	25.322.650,96	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4809	12,4818	02-09-24	103.588.637,65	997
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.	12,7921	12,7876	30-08-24	9.510.115,45	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7703	14,6971	02-09-24	14.139.178,89	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,9459	18,9450	30-08-24	25.278.505,77	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2964	13,3091	30-08-24	6.520.817,71	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5918	6,5956	02-09-24	39.475.424,66	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0971	11,0707	02-09-24	40.918.189,15	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7818	10,7648	02-09-24	4.685.732,29	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4559	12,4981	02-09-24	4.412.264,35	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,9284	191,7635	02-09-24	74.161.780,80	660
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3923	96,2621	02-09-24	32.171.241,76	327
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	147,6402	147,3522	02-09-24	61.260.937,69	1.392
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,9544	237,7520	02-09-24	2.009.239.369,61	15.725
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,6204	162,7427	30-08-24	107.152.418,22	1.444
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	144,3069	144,3589	02-09-24	6.913.256,05	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.	143,7612	143,8106	02-09-24	5.780.223,28	554
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	865,7835	865,8451	02-09-24	422.834.359,64	8.368
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	881,5267	881,6148	02-09-24	88.299.283,52	3.839
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.043,3476	1.043,2422	02-09-24	110.587.016,96	3.218
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.028,2788	1.028,1496	02-09-24	142.070.619,10	3.051
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.572,1327	1.572,1962	02-09-24	81.346.191,95	2.157
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.690,7183	1.690,8975	02-09-24	543.508,66	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	764,0448	764,4920	30-08-24	11.105.093,24	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,5913	131,4720	30-08-24	10.775.852,43	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	717,6898	717,7670	02-09-24	78.199.908,33	3.196
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	894,0758	894,1922	02-09-24	150.072.875,58	3.609
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	778,1255	778,2354	02-09-24	469.036.498,20	2.839
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,1049	90,1182	02-09-24	748.285.767,55	1.379
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.787,1608	1.787,4036	02-09-24	106.194.869,31	2.104
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,5940	941,6685	30-08-24	3.500.268,23	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	674,7906	674,0324	30-08-24	13.195.045,33	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,9139	29,8861	02-09-24	16.079.438,64	2.986
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5966	28,5689	02-09-24	24.045.640,39	935
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,0065	104,0124	02-09-24	32.492.571,87	672
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,6765	101,6788	02-09-24	2.114.233,32	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,7950	104,7974	02-09-24	16.032.777,41	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,3203	102,3270	02-09-24	124.911.483,39	2.430
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.125,0513	2.128,4577	02-09-24	139.706.422,61	3.967

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.249,9203	2.253,6747	02-09-24	118.314.040,95	3.752
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,3221	117,5101	02-09-24	5.286.350,69	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.402,8527	4.407,8917	02-09-24	191.147.498,83	8.248
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.790,5156	3.795,0249	02-09-24	9.584.855,59	1.691
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.432,7280	2.428,7696	02-09-24	38.927.727,51	2.067
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,4717	108,0948	02-09-24	4.926.430,45	2.794
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,5497	96,2102	02-09-24	3.917.537,77	277
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,7772	59,7696	30-08-24	12.189.674,35	412
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,5599	104,4830	02-09-24	23.860.725,92	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,4407	103,3671	02-09-24	1.582.926,33	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.	103,8523	103,7738	02-09-24	2.324.405,69	156
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,3500	107,3543	30-08-24	18.801.468,27	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.040,4816	1.040,6379	30-08-24	44.989.732,06	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,9405	125,9094	30-08-24	28.729.059,53	814
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,4067	103,3795	30-08-24	10.350.877,92	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,9323	104,8950	30-08-24	13.878.678,69	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,9201	119,8259	30-08-24	21.898.826,73	639
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,2199	120,1355	30-08-24	18.613.199,66	568
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,2484	94,1870	30-08-24	13.738.935,28	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,3348	109,2727	30-08-24	9.371.669,99	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1540	10,1310	02-09-24	23.698.634,29	416
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.376,5521	1.376,7645	30-08-24	25.257.918,70	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6467	87,6635	30-08-24	10.900.903,39	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	909,2277	908,2379	02-09-24	80.438,87	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	824,9026	823,9540	02-09-24	11.182.477,44	713
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,0268	99,9707	30-08-24	4.748.089,00	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.	98,8913	98,8355	30-08-24	19.610.954,13	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	127,4850	127,4230	02-09-24	1.104.465,89	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	148,3352	148,2570	02-09-24	77.607.010,61	904
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,7738	100,7946	02-09-24	18.945.390,05	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.	99,2914	99,3111	02-09-24	116.358.232,14	1.652
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,4288	107,4387	02-09-24	11.241.707,01	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,3757	106,3846	02-09-24	61.867.351,50	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,9163	100,8884	02-09-24	22.131.163,22	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,6428	96,6156	02-09-24	39.996.523,43	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,4079	98,3801	02-09-24	210.319.845,93	3.460
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,3464	102,3049	02-09-24	3.285.442,65	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,2583	102,2144	02-09-24	49.270.125,58	847
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,7937	105,8160	30-08-24	11.210.417,60	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,0135	99,9796	30-08-24	12.173.715,29	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,3051	115,2768	30-08-24	19.823.884,11	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,1847	101,2049	30-08-24	12.555.766,37	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,9223	86,9231	30-08-24	23.798.754,88	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,8860	65,8669	30-08-24	31.072.953,41	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,7031	66,6473	30-08-24	27.583.592,90	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,3163	101,2949	30-08-24	7.308.147,20	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.210,7104	2.212,1946	02-09-24	82.276.115,25	3.913
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.175,5078	2.176,8792	02-09-24	301.239.762,59	7.122
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,0881	82,1116	30-08-24	14.339.602,37	487
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,2908	77,3201	30-08-24	25.880.827,26	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	111,2475	111,3015	30-08-24	6.795.492,17	168
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,6712	823,7416	30-08-24	9.020.390,67	261
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,3033	90,1912	30-08-24	12.830.450,69	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.024,7691	1.026,4957	02-09-24	3.512.492,03	135

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BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	996,2854	997,9230	02-09-24	41.006.738,52	1.277
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,5936	174,5835	02-09-24	17.413.477,13	727
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,3560	167,3114	02-09-24	213.213,28	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.233,3978	1.232,7903	02-09-24	31.591.256,05	1.815
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.320,2692	1.319,6730	02-09-24	14.905.843,12	2.357
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9285	79,8602	30-08-24	8.849.098,21	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.334,4311	1.334,3794	02-09-24	102.139,02	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.229,6453	1.229,5169	02-09-24	49.009.920,00	1.655
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,2510	110,2572	02-09-24	450.886,28	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,7432	103,7436	02-09-24	123.019.690,06	3.500
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,3558	124,4739	02-09-24	17.177.060,39	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,9979	102,9501	02-09-24	9.116.122,81	413
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,4980	103,4943	02-09-24	37.087.616,30	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,0900	126,1287	02-09-24	1.824.455,78	395
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,7939	121,5799	02-09-24	9.375.588,50	401
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,6083	1.141,1740	02-09-24	556.829,50	218
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,8598	1.112,4000	02-09-24	13.979.671,26	846
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.547,4150	1.547,7355	02-09-24	7.713.340,12	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.545,8177	1.546,1125	02-09-24	80.048.834,49	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,7174	100,6099	30-08-24	15.781.771,10	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	490,4466	489,1272	02-09-24	2.918.764,03	1.725
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	445,4192	444,1919	02-09-24	22.704.683,48	1.158
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,4278	160,5995	02-09-24	219.072.239,98	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,7451	151,8993	02-09-24	102.560.906,43	723
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,7237	150,8770	02-09-24	357.802,99	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,2130	151,3649	02-09-24	14.313.077,28	510
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,1281	102,0806	02-09-24	19.218.262,28	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,5963	108,5489	02-09-24	897.098.931,17	1.306
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,5563	106,5066	02-09-24	599.001.075,98	4.803
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,9162	105,8659	02-09-24	53.327.644,27	1.866
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,3210	102,2833	02-09-24	356.532.094,41	330
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8551	100,8158	02-09-24	147.214.442,18	1.097
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,4814	100,4415	02-09-24	15.652.757,53	484
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,4119	138,4134	02-09-24	410.035.942,69	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,5870	129,5825	02-09-24	196.038.616,73	1.598
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,8224	128,8168	02-09-24	26.936.061,09	938
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,2362	131,2316	02-09-24	2.580.267,16	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,0491	123,0322	02-09-24	968.630.280,59	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,6397	117,6187	02-09-24	718.029.540,20	5.468
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,6897	109,6701	02-09-24	18.036.161,45	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,0174	116,9956	02-09-24	69.099.296,25	2.512
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,4345	103,4170	02-09-24	872.744.468,37	833
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,2228	103,2028	02-09-24	1.322.758.931,68	18.243
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.271,7898	1.270,2842	02-09-24	57.961.633,84	1.364
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,7655	112,1233	02-09-24	5.681.547,92	1.705
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,7084	98,0135	02-09-24	40.520.849,69	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,9603	98,9913	02-09-24	4.721.697,52	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.324,7930	1.323,2898	02-09-24	170.282.619,32	3.649
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,6129	200,2180	02-09-24	45.213.268,37	1.862
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,2849	203,8960	02-09-24	12.067.769,50	3.215
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.344,8932	1.344,6474	02-09-24	29.977,61	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.300,0207	1.299,7078	02-09-24	79.852.278,01	2.906
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8524	10,9072	29-08-24	2.280.373,67	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4601	10,4602	30-08-24	1.084.892.833,15	31.857
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0216	8,0218	30-08-24	2.188.254.143,91	6.768
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,7308	26,9111	30-08-24	89.166.542,41	7.009
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3565	28,5378	29-08-24	37.829.857,34	3.013

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BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7904	13,8494	29-08-24	28.313.609,70	3.042
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,2820	115,4358	30-08-24	386.856.003,80	19.826
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,4979	224,4090	30-08-24	17.900.913,72	2.525
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,0591	31,1753	30-08-24	99.803.321,32	3.696
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7981	14,7736	30-08-24	138.652.696,91	4.110
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2089	10,2849	30-08-24	48.784.180,52	3.689
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,8203	32,1381	30-08-24	146.956.512,89	5.693
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8752	19,8985	30-08-24	248.083.912,00	8.242
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.644,3835	1.654,4630	30-08-24	13.983.142,09	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,6644	43,0766	30-08-24	1.507.140.875,65	69.579
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2764	12,2771	30-08-24	36.587.793,75	1.368
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3331	10,3339	30-08-24	2.910.846.338,61	72.371
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0261	10,0249	30-08-24	926.333.742,83	27.329
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4759	10,4742	30-08-24	1.181.082.557,31	32.150
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2982	10,2977	30-08-24	1.159.385.134,39	29.465
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3163	10,3093	30-08-24	264.827.650,47	9.631
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4080	10,4008	30-08-24	302.454.689,63	7.430
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1945	10,1816	30-08-24	40.533.410,72	912
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2202	10,2075	30-08-24	7.304.067,68	56
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7964	10,7940	30-08-24	8.545.637,26	170
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1541	11,1526	30-08-24	164.614.070,06	4.118
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9174	12,9094	30-08-24	282.485.389,07	6.627
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6889	15,6963	29-08-24	92.326.539,75	1.797
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,9225	83,1190	30-08-24	42.432.440,92	2.326
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.864,1005	1.862,1631	30-08-24	119.954.145,78	2.909
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.927,9437	1.925,9683	30-08-24	855.391.254,19	27.471
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,5138	186,3378	30-08-24	15.868.508,48	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0463	12,0369	30-08-24	31.304.322,15	962
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6713	10,6684	30-08-24	36.108.175,56	513
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3838	10,3824	29-08-24	879.287.355,09	26.679
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0549	10,0534	29-08-24	485.688.635,34	15.763
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2942	15,2743	29-08-24	175.471.915,33	7.343
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0764	7,0724	30-08-24	71.578.326,69	2.492
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2926	11,2854	30-08-24	23.444.063,30	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4068	10,4049	30-08-24	52.226.311,33	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3786	10,3767	30-08-24	201.466.614,74	1.417
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0007	10,0245	29-08-24	15.551.465,45	980
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4964	9,4999	29-08-24	19.884.575,76	1.011
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9084	10,9213	30-08-24	321.393.541,59	13.985
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,5899	135,5481	30-08-24	675.236.350,54	23.086
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0287	10,0315	29-08-24	151.522.328,38	14.200
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8745	10,9012	29-08-24	13.824.366,11	1.307
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0242	12,0623	29-08-24	33.921.622,84	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5417	12,5715	30-08-24	382.184.380,65	25.393
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,5186	126,6917	30-08-24	22.095.727,77	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9972	12,0259	30-08-24	118.124.422,12	6.431
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.468,7356	1.468,7492	30-08-24	1.129.834.506,72	24.048
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	948,1673	948,8297	29-08-24	1.658.781.841,14	58.589
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	988,5076	989,2211	29-08-24	11.451.733,51	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,5839	28,8199	30-08-24	625.775.075,60	28.513
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,0436	30,2907	30-08-24	71.156.386,44	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,0461	43,4609	30-08-24	2.296.342,85	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7076	7,7554	29-08-24	29.408.993,09	2.915
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7137	10,7638	29-08-24	103.747.940,32	5.253
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8529	9,8488	30-08-24	196.555.175,00	5.637
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8640	13,8807	30-08-24	591.947.898,17	14.476
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8459	11,8596	30-08-24	100.985.402,52	3.414
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4380	11,4388	30-08-24	845.495.799,48	20.752
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5903	10,5953	29-08-24	121.146.411,44	8.216
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0127	11,0227	29-08-24	26.661.389,67	2.818
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5149	10,5141	30-08-24	55.756.902,70	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5990	10,6213	29-08-24	165.907.136,85	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5952	11,6519	29-08-24	92.973.936,74	266

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3186	11,3565	29-08-24	246.995.480,40	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3398	10,3544	30-08-24	113.066.815,82	4.234
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8006	10,8029	30-08-24	91.305.191,10	3.329
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	914,3116	914,2943	30-08-24	3.832.389.550,62	108.800
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1401	3,1410	29-08-24	39.753.381,37	3.009
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4217	23,6474	30-08-24	128.936.677,64	6.318
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,8602	38,3000	30-08-24	233.658.777,54	7.328
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,0092	43,5111	30-08-24	364.841.322,94	26.068
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1673	10,1704	29-08-24	1.041.252.507,39	57.328
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4243	10,4261	29-08-24	66.429.943,67	2.787
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8888	9,8916	29-08-24	1.734.740.477,36	57.334
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4740	10,4777	29-08-24	39.180.912,74	2.787
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7401	11,8126	29-08-24	59.904.997,42	2.788
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3983	16,4895	29-08-24	1.459.811.922,42	57.347
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1147	11,1232	29-08-24	5.655.262.885,29	178.532
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3274	15,3719	29-08-24	1.064.011.538,46	39.791
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8519	13,8820	29-08-24	8.517.599.874,01	242.304
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8096	11,8413	29-08-24	10.437.828,01	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0760	12,0723	02-09-24	7.921.079,50	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	274,1361	273,4521	02-09-24	1.532.144.031,70	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,1316	81,0146	02-09-24	154.375.438,02	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6645	16,6690	02-09-24	24.741.991,23	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,5023	15,5136	02-09-24	60.734.284,47	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0335	16,0267	02-09-24	32.196.655,06	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0227	16,0158	02-09-24	509.346,71	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0591	16,0525	02-09-24	5.721.190,75	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5354	15,5236	02-09-24	37.886.887,73	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5126	15,5013	02-09-24	10.384.051,07	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5545	15,5430	02-09-24	3.745.327,48	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8796	15,8806	02-09-24	141.885.527,82	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7258	15,7269	02-09-24	11.599.172,27	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4029	17,4088	02-09-24	65.680.715,05	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9853	15,9900	02-09-24	31.180,68	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3255	17,3316	02-09-24	1.238.350,00	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	298,6728	298,2094	02-09-24	141.371.533,48	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,7350	60,5773	02-09-24	1.341.866.207,06	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7429	12,7428	30-08-24	12.077.838,87	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3840	13,3678	02-09-24	32.394.651,26	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3717	38,2929	02-09-24	57.188.644,24	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4201	11,4121	02-09-24	113.959.652,86	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,7559	20,7079	02-09-24	135.640.162,69	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3704	13,3600	02-09-24	226.591.731,60	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7792	16,7664	02-09-24	7.332.143,33	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,1842	253,5876	02-09-24	361.973.628,24	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.650,3182	1.647,0438	02-09-24	6.568.578,31	179
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.741,4804	1.738,0578	02-09-24	1.994.877,39	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,1968	131,8846	02-09-24	12.080.303,03	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,0537	128,7384	02-09-24	750.695,66	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,5853	130,2716	02-09-24	6.528.385,03	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3003	11,2996	02-09-24	44.263.762,10	1.661
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5373	7,5260	30-08-24	19.720.773,65	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2131	10,1977	30-08-24	149.999.708,79	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7057	11,6881	30-08-24	83.919.396,79	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.	7,7740	7,7735	30-08-24	80.885.471,41	7.902
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1369	6,1342	30-08-24	52.702.681,36	1.321
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2377	30,2241	30-08-24	297.081.034,32	30.331
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1080	6,1054	30-08-24	40.479.660,57	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5819	30,5683	30-08-24	265.318.422,86	3.418

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.	30,9961	30,9825	30-08-24	60.116.847,05	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0986	18,1484	29-08-24	82.538.502,83	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8630	13,9662	30-08-24	54.812.107,07	3.768
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	230,6865	232,4130	30-08-24	1.059.890,20	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	194,9752	196,4290	30-08-24	49.106.489,16	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.	9,4916	9,5145	30-08-24	4.392.372,22	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1702	9,1919	30-08-24	85.762.280,01	9.159
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6167	10,6421	30-08-24	2.933.500,67	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3930	14,4272	30-08-24	38.122.789,54	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2066	15,2429	30-08-24	12.672.366,85	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,6879	9,7428	30-08-24	5.418.019,62	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,6697	8,7186	30-08-24	30.202.310,37	1.860
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,4406	9,4939	30-08-24	10.404.202,65	36
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.	15,0708	15,1307	30-08-24	26.116.475,94	79
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,7694	56,9932	30-08-24	69.761.432,86	6.491
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,4271	10,4687	30-08-24	10.603.796,91	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,2772	14,3338	30-08-24	42.402.815,52	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,9581	144,9634	30-08-24	2.563.628,70	590
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.	10,5421	10,5420	30-08-24	57.122.291,19	5.931
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9780	7,9827	30-08-24	27.460.089,15	2.615
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8448	8,8503	30-08-24	18.407.778,60	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4059	9,4118	30-08-24	1.947.310,61	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8315	7,8365	30-08-24	1.439.753,78	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,8131	29,9344	29-08-24	39.996.735,72	417
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,7075	32,8413	29-08-24	2.529.925,15	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1423	6,1432	30-08-24	58.461.144,76	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1943	6,1952	30-08-24	7.963.323,61	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9985	5,9993	30-08-24	14.658.191,90	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0966	6,0974	30-08-24	36.347.213,28	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,0055	18,2046	30-08-24	91.568.047,52	748
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,8045	42,2653	30-08-24	1.033.487.334,04	37.773
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2214	6,2189	30-08-24	37.358.712,29	2.409
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5560	7,5781	29-08-24	1.282.935,94	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9266	6,9466	29-08-24	344.746.490,89	17.762
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0748	7,0954	29-08-24	338.595.239,43	4.158
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9566	8,9901	29-08-24	754.714.973,88	40.718
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2662	9,3009	29-08-24	617.771.300,91	7.421
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5452	9,5903	29-08-24	115.299.475,97	7.415
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8745	9,9213	29-08-24	78.983.694,28	949
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8599	9,9128	29-08-24	27.832.314,81	2.269
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2010	10,2558	29-08-24	15.846.243,23	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0832	6,1022	29-08-24	508,52	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5598	7,5832	29-08-24	418.958.770,16	20.106
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8213	7,8456	29-08-24	246.338.425,51	2.991
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1979	6,1985	30-08-24	125.122,19	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1650	6,1656	30-08-24	433.385.651,49	11.246
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7592	7,7608	30-08-24	15.903.965,34	693
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3913	6,3928	29-08-24	1.222.426,60	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9301	5,9313	29-08-24	3.688.133,60	27

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CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1993	6,2008	29-08-24	1.067,28	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8184	5,8196	29-08-24	7.743.926,77	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1583	14,1881	29-08-24	309.530.232,62	27.417
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2393	15,2716	29-08-24	29.036.180,98	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1749	9,1748	30-08-24	10.705.957,09	950
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3887	6,3887	30-08-24	22.268.829,30	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,5288	94,5266	30-08-24	2.967,20	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,7029	162,6968	30-08-24	19.588.876,33	1.368
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	151,3148	151,4927	30-08-24	2.671.323,00	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.642,0155	2.645,0380	30-08-24	58.212.037,54	4.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,7222	109,7229	30-08-24	37.444.166,19	1.894
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,5345	122,5414	30-08-24	136.732.443,28	6.634
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,7563	105,7676	30-08-24	102.998.402,63	5.507
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,3672	112,3878	30-08-24	30.080.654,66	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,8276	111,8631	30-08-24	42.518.537,64	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.	100,9261	100,9125	30-08-24	87.122.969,89	2.903
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7809	10,7805	30-08-24	25.556.586,59	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2427	10,2567	29-08-24	18.282.982,90	988
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5736	6,5824	29-08-24	29.658.691,73	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8189	12,8510	29-08-24	14.487.954,31	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4849	8,5060	29-08-24	26.210.125,52	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1191	13,1520	29-08-24	63.785.034,11	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7033	11,7475	29-08-24	38.948.174,37	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5877	13,6389	29-08-24	54.949.255,11	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4628	8,4945	29-08-24	26.953.748,07	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8169	10,8147	30-08-24	7.717.383,37	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1106	6,1108	30-08-24	262.905.242,88	13.473
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3562	6,3585	30-08-24	23.415.619,47	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5173	7,5199	30-08-24	140.574.544,88	1.154
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5721	7,5748	30-08-24	17.769.737,56	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9996	9,0959	30-08-24	608.359.421,21	339.597
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6597	5,6595	30-08-24	6.724.710.905,79	347.148
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1375	12,2804	30-08-24	8.560.031.340,34	339.441
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8676	5,8700	30-08-24	2.613.880.852,04	347.200
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1019	6,1016	30-08-24	3.159.249.767,89	347.343
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8766	5,8767	30-08-24	5.307.187.486,16	347.254
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,1906	9,2246	30-08-24	344.713.885,53	228.289
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1685	8,1712	30-08-24	1.881.229.820,87	339.313
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8434	5,8420	30-08-24	2.731.390.569,75	346.975
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0300	7,0829	30-08-24	1.610.376.082,87	339.240
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5353	6,5402	29-08-24	58.057.473,39	2.857
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,5644	105,8126	29-08-24	888.472,52	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9254	11,9532	29-08-24	262.334.153,74	15.065
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2524	8,2531	30-08-24	1.422.293.834,98	8.332
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9586	7,9592	30-08-24	3.140.571.113,56	178.466
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3481	8,3488	30-08-24	199.718.999,52	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0675	8,0681	30-08-24	8.491.389.975,81	92.937
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1652	8,1659	30-08-24	2.253.809.595,36	5.365
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,9739	11,0186	30-08-24	268.831.016,51	2.369
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	31,0586	31,1840	30-08-24	311.406.440,90	20.061

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CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,8798	11,9278	30-08-24	222.733.005,94	2.660
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,3406	12,3906	30-08-24	27.015.948,79	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3088	14,4041	29-08-24	93.294.153,10	9.197
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6263	7,6272	30-08-24	253.863,52	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0344	6,0351	30-08-24	22.500.395,43	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1438	8,1455	30-08-24	22.321.988,68	1.511
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5480	6,5480	30-08-24	2.337.893,59	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.	5,5274	5,5288	30-08-24	1.355,71	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.	8,1760	8,1755	30-08-24	18.598.404,54	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2997	6,2994	30-08-24	5.609.599,81	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4777	,4788	30-08-24	28.303.885,68	2.159
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0784	7,0961	30-08-24	5.943.460,06	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1733	6,1724	30-08-24	1.561.688,05	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1517	6,1508	30-08-24	12.943.131,48	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5750	6,5741	30-08-24	498,01	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2606	6,2584	30-08-24	17.255.806,68	433
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1814	7,1788	30-08-24	11.200.130,18	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3103	6,3080	30-08-24	6.928.477,12	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1508	6,1485	30-08-24	9.886.472,73	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2681	7,2688	30-08-24	5.522.337,86	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4966	7,4976	30-08-24	5.650.895,11	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4761	6,4774	30-08-24	365.408.142,28	13.008
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1987	6,1993	30-08-24	144.077.651,72	7.493
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1636	9,1601	30-08-24	107.515.274,95	3.049
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3468	12,3922	29-08-24	277.980.476,09	22.608
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8332	12,8805	29-08-24	214.672.317,85	3.445
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6029	5,6032	30-08-24	3.197.703,39	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4807	5,4809	30-08-24	3.263.481,21	240
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5152	5,5154	30-08-24	3.277.628,20	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5416	5,5419	30-08-24	10.590.434,10	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0589	6,0591	30-08-24	207.020.997,52	88.495
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9908	7,0053	30-08-24	139.610.030,42	88.677
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1230	8,1362	30-08-24	167.886.218,12	88.682
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3594	6,3569	30-08-24	102.846.125,23	187.606
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7795	5,7783	30-08-24	389.061.136,11	88.882
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5454	6,5590	30-08-24	303.912.468,76	89.002
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7541	5,7532	30-08-24	509.877.001,00	88.446
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6408	5,6429	30-08-24	238.420.414,35	88.923
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6803	5,6869	30-08-24	463.599.868,87	87.043
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6832	9,6835	30-08-24	411.457.443,53	89.292
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7318	8,8268	30-08-24	78.988.530,72	89.082
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,5126	13,6254	30-08-24	880.699.314,97	89.267
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.	9,8217	9,8217	30-08-24	14.367.201,57	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.	6,7025	6,6999	30-08-24	73.680.534,22	6.250
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.	5,8234	5,8318	29-08-24	224.603,05	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2964	6,3052	29-08-24	42.372.446,37	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1787	6,1785	30-08-24	11.575.916,74	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1419	6,1416	30-08-24	1.791.066.072,97	43.699
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0155	6,0148	30-08-24	405.970.696,45	11.725
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8561	5,8554	30-08-24	384.318.088,94	10.849
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6803	6,7108	29-08-24	921.204,56	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5477	6,5775	29-08-24	13.072.229,53	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4811	6,5104	29-08-24	20.089.154,09	1.318
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6987	6,7373	29-08-24	129.100,93	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5627	6,6004	29-08-24	5.010.406,80	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4976	6,5348	29-08-24	2.179.302,29	390
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,2104	100,2052	30-08-24	49.418.492,48	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.	130,4187	131,0764	30-08-24	4.672.992,00	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,2908	143,0056	30-08-24	12.156.651,01	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	464,9320	467,2573	30-08-24	79.580.033,08	5.388
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3705	18,4377	29-08-24	7.915.082,46	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8441	7,8487	30-08-24	10.907.168,75	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1443	10,1501	30-08-24	102.068.630,02	4.326
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7289	7,7334	30-08-24	32.245.720,16	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	6,1458	6,1426	30-08-24	4.483.345,17	492
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5047	6,5014	30-08-24	8.915.616,57	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8600	8,8661	30-08-24	22.977.606,90	1.600
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5448	9,5516	30-08-24	5.565.609,05	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2077	20,4357	30-08-24	37.988.181,48	1.483
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5787	22,8572	30-08-24	9.529.994,61	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,3256	106,2655	30-08-24	33.245.329,02	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1521	16,3097	30-08-24	15.033.064,77	1.288
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5391	17,7260	30-08-24	17.048.241,79	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,4851	136,0745	30-08-24	206.871.516,31	8.589
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,1171	147,8184	30-08-24	37.768.983,99	2.327
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	904,5097	904,5283	30-08-24	287.396.801,68	5.330
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	920,3498	920,3762	30-08-24	3.556.668,84	27
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,9130	106,8166	30-08-24	18.741.885,65	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,7812	113,6717	30-08-24	12.373.172,87	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8763	10,9844	30-08-24	109.530.324,87	4.256
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9053	12,0238	30-08-24	38.727.375,63	3.192
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2753	12,3653	30-08-24	14.836.256,14	962
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2256	13,3317	30-08-24	143.644,12	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	697,9537	697,8266	30-08-24	73.340.152,10	2.241
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,2631	724,1421	30-08-24	52.588.777,47	3.073
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	7,8970	7,9246	30-08-24	45.984.690,83	2.355
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2097	8,2386	30-08-24	4.002.213,70	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,7901	105,7606	30-08-24	30.657.403,75	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,3933	110,3271	30-08-24	32.586.535,46	1.343
CIMS 2026, FI	ES0125587008	BANKOA	106,4816	106,4431	30-08-24	45.017.685,97	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6877	12,7097	30-08-24	81.618.723,03	4.089
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4386	13,4622	30-08-24	30.271.052,94	1.769
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2177	6,2180	30-08-24	261.300.720,51	6.550
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5413	10,5383	30-08-24	51.898.619,84	2.828
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0388	6,0329	30-08-24	141.882.285,16	11.851
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1815	9,1630	30-08-24	83.083.045,46	5.523
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2135	7,2093	30-08-24	51.803.653,41	5.127
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8411	7,8328	30-08-24	883.248.371,37	22.053
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0697	6,0701	30-08-24	25.260.928,42	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9426	9,9445	30-08-24	36.135.426,66	2.036
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6373	10,6841	30-08-24	5.477.116,99	493

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5605	11,5884	30-08-24	41.024.895,78	3.499
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1129	17,1544	30-08-24	11.618.857,70	906
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,8141	21,9303	30-08-24	9.625.770,52	815
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2960	10,3057	30-08-24	47.751.598,45	3.003
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2947	6,2944	30-08-24	42.798.168,64	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0913	11,0904	30-08-24	45.669.097,95	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2206	6,2212	30-08-24	626.756.255,97	15.827
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1185	6,1160	30-08-24	95.721.498,48	2.780
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2513	6,2480	30-08-24	226.673.488,26	6.332
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2621	6,2597	30-08-24	51.244.011,65	1.293
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2450	6,2411	30-08-24	205.236.071,82	5.969
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7296	7,7293	30-08-24	17.568.188,06	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1243	6,1168	30-08-24	117.562.941,85	3.658
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0126	6,0131	30-08-24	35.506.614,38	1.047
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8119	6,8033	30-08-24	101.265.254,75	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7787	7,7856	30-08-24	110.112.671,74	9.628
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5963	8,6192	30-08-24	2.947.792,65	416
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0539	6,0520	30-08-24	48.448.166,79	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4576	11,4487	30-08-24	211.458.070,81	6.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6046	9,6018	30-08-24	25.225.861,87	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1568	6,1573	30-08-24	3.073.270,63	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1369	6,1258	30-08-24	2.995.966,77	7
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1169	6,1169	30-08-24	27.568.692,01	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0622	12,0536	30-08-24	242.960.048,62	7.754
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5512	7,5497	30-08-24	35.128.381,20	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9726	8,9708	30-08-24	34.979.063,64	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4463	12,4381	30-08-24	23.383.979,64	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8443	10,8339	30-08-24	12.552.551,06	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1332	6,1259	30-08-24	3.003.258,32	7
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0875	6,0872	30-08-24	3.001.836,24	7
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2807	7,2824	30-08-24	348.162.426,77	7.743
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8046	7,8126	30-08-24	281.474.847,26	5.713
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.219,5419	2.218,8984	02-09-24	292.563.441,94	3.071
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.898,5683	2.896,8377	02-09-24	220.096.168,81	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1427	1,1425	02-09-24	9.830.652,55	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1562	1,1561	02-09-24	14.881.632,49	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9050	,9049	02-09-24	7.180.227,57	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0236	1,0238	02-09-24	44.219.329,37	376
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0188	1,0191	02-09-24	4.022.313,87	276
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0248	1,0251	02-09-24	17.786.017,53	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0414	1,0415	02-09-24	19.326.502,72	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6162	15,6069	02-09-24	54.210.884,06	1.436
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0648	16,0559	02-09-24	501.722,06	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2837	1,2838	02-09-24	46.197.752,39	580
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0588	1,0585	02-09-24	11.084.101,35	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0617	1,0615	02-09-24	5.569.661,90	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0627	1,0625	02-09-24	16.565.250,15	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.319,8341	1.320,0088	02-09-24	71.991.387,82	787
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.322,4362	1.322,6247	02-09-24	8.666.940,16	308
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.923,7598	1.922,1730	02-09-24	63.790.360,88	840
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.956,1178	1.954,5443	02-09-24	14.114.454,03	307
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9294	8,9206	30-08-24	2.277.244,70	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1339	9,1250	30-08-24	11.187.566,58	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,0078	80,0825	02-09-24	6.315.986,49	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,5621	84,6466	02-09-24	761.527,47	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5077	1,5161	30-08-24	19.133.509,65	704
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5525	1,5612	30-08-24	13.650.707,87	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0374	1,0425	30-08-24	3.853.001,21	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0625	1,0678	30-08-24	724.645,48	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0967	1,1001	30-08-24	8.204.362,22	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1225	1,1259	30-08-24	1.306.938,09	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,4327	135,2555	02-09-24	5.307.342,79	282
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,7404	117,5873	02-09-24	12.990.033,37	464
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,8790	116,7251	02-09-24	2.159.012,47	96
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,6715	162,4567	02-09-24	1.651.750,61	119

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COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,6049	141,9819	02-09-24	8.086.712,15	497
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,3438	116,6560	02-09-24	29.807.525,93	815
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,8581	138,2223	02-09-24	3.632.342,13	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	163,2642	163,6922	02-09-24	2.354.821,44	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,7709	143,2344	02-09-24	125.383.542,97	2.337
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,0453	119,5998	02-09-24	390.745.655,14	3.593
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,1346	124,6651	02-09-24	83.301.938,11	1.092
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,6274	192,8969	02-09-24	69.752.227,59	1.601
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,6776	117,0233	02-09-24	47.291.107,43	895
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,4516	143,0354	02-09-24	155.758.622,72	3.418
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,4537	120,1069	02-09-24	568.996.567,61	5.831
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,1925	128,8151	02-09-24	52.979.252,11	1.218
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,4916	188,9341	02-09-24	47.326.693,55	1.655
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.	12,8919	12,8785	02-09-24	22.503.499,32	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1454	11,1506	30-08-24	208.356.355,26	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5327	11,5382	30-08-24	13.312.121,77	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2700	6,2706	02-09-24	328.772.343,65	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2714	10,2725	02-09-24	6.338.567,63	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4170	15,4533	30-08-24	144.584.859,59	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3076	16,3463	30-08-24	126.955.460,70	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2830	12,3008	30-08-24	302.986.416,92	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.	10,7781	10,7819	02-09-24	33.629.848,85	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5307	7,5325	30-08-24	114.936.973,35	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9046	12,9041	02-09-24	26.706.372,38	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,6870	30,6860	02-09-24	387.946.174,51	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0927	19,0909	02-09-24	2.565.276,00	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4271	12,4271	02-09-24	9.353.666,74	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4343	11,4331	02-09-24	879.581,39	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6017	13,6018	02-09-24	55.847.751,08	482
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1321	12,1309	02-09-24	114.692.467,35	297
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6194	11,6165	02-09-24	51.444.080,11	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4579	17,4535	02-09-24	127.826.782,29	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2199	13,2146	02-09-24	114.893.084,38	330
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0058	13,0006	02-09-24	77.995,15	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,9037	269,9828	02-09-24	292.663.246,45	1.559
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,2207	112,2467	02-09-24	718.813.820,18	546
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4677	13,3956	02-09-24	8.765.155,89	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1732	19,1529	02-09-24	7.072.285,85	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4715	12,4458	02-09-24	46.245.509,52	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.	11,7135	11,6759	02-09-24	6.217.492,05	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8777	11,8398	02-09-24	8.846.923,10	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8225	11,8233	02-09-24	39.378.241,49	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1078	25,1182	02-09-24	40.079.378,56	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5587	20,5644	02-09-24	113.583.272,80	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3180	21,3612	02-09-24	10.188.203,28	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5403	13,5412	02-09-24	14.742.434,30	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8712	17,9538	02-09-24	10.217.453,92	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.	10,9214	10,9274	02-09-24	5.637.892,70	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4233	10,4360	02-09-24	3.345.483,65	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3547	12,3562	02-09-24	2.959.984,98	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7892	12,7830	02-09-24	1.497.546,29	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0271	13,0344	02-09-24	5.301.636,89	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0313	31,0482	02-09-24	22.912.630,20	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4797	13,4890	02-09-24	25.324.754,29	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8213	14,8717	02-09-24	14.530.810,97	111
EDM GESTION							

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EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6997	27,6922	02-09-24	309.875.107,80	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3899	27,3817	02-09-24	89.935.943,75	1.413
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2244	2,2322	30-08-24	128.851.522,43	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1651	2,1725	30-08-24	69.852.172,66	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4908	10,4904	02-09-24	51.985.079,30	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1784	10,1750	02-09-24	10.176.448,10	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9635	10,9650	02-09-24	18.037.777,41	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9716	10,9732	02-09-24	146.319.110,21	700
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9022	10,9037	02-09-24	29.470.291,73	320
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2024	10,2007	02-09-24	13.440.855,34	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2090	10,2071	02-09-24	6.004.762,13	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8145	10,8083	02-09-24	45.435.316,29	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8048	10,7985	02-09-24	21.108.508,45	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,2893	25,2517	02-09-24	35.858.063,60	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,3721	21,4786	30-08-24	88.233.492,90	310
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,8525	20,9557	30-08-24	11.826.096,55	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	23,4342	23,4290	02-09-24	73.829.469,01	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6216	8,6174	02-09-24	47.836.600,58	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,5519	83,5421	02-09-24	191.054.022,58	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2249	13,2128	02-09-24	51.526.460,73	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4424	9,4697	02-09-24	75.808.045,48	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8663	10,8649	02-09-24	104.987.696,11	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3121	17,3128	02-09-24	222.027.728,97	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0471	11,0452	02-09-24	177.448.081,00	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6694	11,6634	02-09-24	69.859.931,94	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3683	12,3691	02-09-24	120.790.407,07	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4881	12,4891	02-09-24	5.523.131,47	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5711	12,5722	02-09-24	73.255.885,70	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5616	10,5604	02-09-24	53.802.277,25	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8460	12,9146	02-09-24	16.773.612,96	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3040	11,3110	02-09-24	70.460.602,08	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5912	11,5553	02-09-24	75.171.687,48	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	982,9864	983,3087	02-09-24	1.017.618.507,21	2.984
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0391	17,0646	02-09-24	12.106.888,56	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3021	22,3130	02-09-24	364.248.399,97	3.306
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0650	11,0690	02-09-24	86.483.214,63	1.693
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4351	10,4372	02-09-24	30.214.307,19	281
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2212	14,2243	02-09-24	74.500.644,81	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7606	16,7931	02-09-24	284.002.614,24	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,6561	21,6473	02-09-24	166.114.794,65	1.378
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,1479	22,1397	02-09-24	40.207.405,39	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,0147	22,0061	02-09-24	549.431.880,21	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.	8,7701	8,7651	30-08-24	37.118.368,78	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9235	8,9185	30-08-24	661.883.785,83	1.506
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5300	16,5273	02-09-24	225.341.867,65	1.974
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2019	11,2008	02-09-24	12.326.123,74	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6839	11,6830	02-09-24	342.541.902,24	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2532	13,2753	02-09-24	21.601.371,78	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2968	13,3190	02-09-24	799,14	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5170	21,5341	02-09-24	31.600.762,92	464
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,6622	32,8749	30-08-24	296.418.047,26	2.632

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MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,1417	30,0755	02-09-24	226.912.503,22	2.557
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3422	10,3283	02-09-24	1.776.683,56	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0729	10,1164	30-08-24	6.273.694,07	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,9195	10,8901	02-09-24	2.840.200,48	192
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7136	10,7076	02-09-24	1.640.189,70	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8890	8,8462	02-09-24	1.590.177,33	75
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7678	10,7610	02-09-24	2.044.734,15	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8288	12,8073	02-09-24	7.010.940,90	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8542	10,8280	02-09-24	1.366.350,56	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1367	10,0930	02-09-24	1.115.330,17	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1331	13,9824	02-09-24	2.818.952,45	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3628	15,1989	02-09-24	8.978.141,69	831
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2118	29,3169	02-09-24	7.009.914,65	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	9,6209	9,6188	02-09-24	2.905.518,47	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7061	9,6782	02-09-24	2.284.408,66	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9536	9,9326	02-09-24	2.532.532,92	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7095	9,6884	02-09-24	15.699,78	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2038	10,2227	30-08-24	23.537.007,93	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3255	13,3196	02-09-24	28.114.737,86	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2223	12,2160	02-09-24	37.624.464,97	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2170	12,2105	02-09-24	4.750.164,64	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1024	10,0969	02-09-24	280.696,46	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9107	9,9085	02-09-24	7.140.860,83	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.579,2579	1.581,1012	02-09-24	5.836.684,32	338
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9208	9,9984	02-09-24	2.812.690,45	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4177	10,4293	30-08-24	13.936.233,26	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,6917	14,6424	02-09-24	5.748.248,71	717
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,2889	159,2207	02-09-24	12.879.522,13	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,8416	93,1585	30-08-24	32.969.768,64	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2278	126,2728	02-09-24	34.333.127,93	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9718	12,0008	02-09-24	2.925.901,79	979
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3715	10,3739	02-09-24	15.339.649,07	4.841
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	747,3509	747,5633	02-09-24	42.802.939,79	124
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5388	11,5136	02-09-24	3.310.197,74	86
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2555	12,2292	02-09-24	1.461.467,94	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	740,7207	740,9130	02-09-24	98.872.050,77	2.196
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0563	23,0883	02-09-24	4.862.425,01	341
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6957	26,7173	02-09-24	2.660.821,13	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	25,2513	25,2707	02-09-24	7.044.196,45	275
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6475	11,6473	02-09-24	9.890.162,19	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4672	10,4676	02-09-24	13.101.764,85	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2935	11,2933	02-09-24	1.507.168,06	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	27,6724	27,6744	02-09-24	6.221.921,38	451
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3057	10,3062	02-09-24	161.129,02	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4642	10,4647	02-09-24	6.627.517,41	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,5514	56,4572	02-09-24	11.593.522,22	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	02-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5525	11,5554	02-09-24	3.875.132,65	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	496,4518	495,3264	02-09-24	12.529.641,24	1.083
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	505,2838	504,1590	02-09-24	8.119.687,51	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,3937	310,4613	02-09-24	142.208.444,04	3.292
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	297,3564	297,4086	02-09-24	31.579.866,05	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,7288	312,7523	02-09-24	44.824.415,96	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	302,1556	302,1138	02-09-24	60.699.994,52	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	293,2631	293,1675	02-09-24	28.277.381,87	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,6374	309,5136	02-09-24	63.685.725,35	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,8991	290,7961	02-09-24	59.033.733,33	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,0219	305,0135	02-09-24	43.793.511,76	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.438,1518	7.438,6552	02-09-24	523.714,15	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.273,7280	7.273,9820	02-09-24	127.836.545,47	977
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	306,4188	306,3774	02-09-24	25.185.380,82	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	513,0966	512,7750	02-09-24	72.622.257,60	1.774
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,9404	535,6396	02-09-24	19.939.733,29	2.220
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	665,2907	665,3544	02-09-24	4.000.875,62	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,0327	653,0695	02-09-24	946.363.665,54	20.768
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	847,2691	852,2174	30-08-24	15.102.380,39	4.438
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	768,1977	772,6462	30-08-24	7.444.840,99	1.032
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.088,2059	1.085,8898	02-09-24	14.273.225,16	2.198
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.060,4271	1.058,0139	02-09-24	22.797.643,85	1.357
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	848,6799	851,5575	02-09-24	25.826.945,25	4.052
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	769,4031	771,8979	02-09-24	39.303.583,11	2.360
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,6833	319,7139	02-09-24	26.564.497,51	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	641,8587	646,3605	30-08-24	14.074.939,75	1.117
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	707,0363	712,0294	30-08-24	7.123.897,49	1.541
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,2924	302,2405	02-09-24	67.848.558,66	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,2127	296,3096	02-09-24	26.366.613,80	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,9711	317,1197	02-09-24	18.934.364,18	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,7005	308,7329	02-09-24	80.599.200,38	1.760
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,7582	307,7693	02-09-24	66.403.610,06	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,7507	334,8799	02-09-24	28.640.707,58	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,7296	316,7727	02-09-24	16.453.671,69	311
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,7086	287,8387	02-09-24	13.881.440,57	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,9221	293,0912	02-09-24	13.259.724,87	269
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,6724	307,6690	02-09-24	103.336.769,19	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,2973	303,2280	02-09-24	112.314.511,03	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,3511	304,2654	02-09-24	112.951.622,14	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	367,5987	367,7462	02-09-24	717.957,14	185
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,9877	354,0822	02-09-24	3.980.450,22	331
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	304,3109	304,1919	02-09-24	171.749.472,41	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	791,4126	791,6703	02-09-24	390.121.577,25	16.701
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	874,9828	875,5959	02-09-24	370.890.834,56	16.044
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	852,0741	851,6392	02-09-24	365.013.112,74	12.348
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	997,3287	996,4896	02-09-24	599.208.554,68	20.537
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.547,3211	1.546,0723	02-09-24	219.989.830,25	8.152
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	364,1543	364,7299	30-08-24	190.135,90	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,0165	341,1189	02-09-24	28.646.509,91	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,0729	298,0837	02-09-24	409.335.719,13	9.313
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,6525	307,6261	02-09-24	351.946.213,66	7.289
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,3545	309,2767	02-09-24	148.032.547,15	3.685
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,3530	300,3692	02-09-24	343.694.120,97	8.641
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.276,0056	1.276,0878	02-09-24	17.330.869,20	3.154
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.237,5340	1.237,5570	02-09-24	249.194.950,25	9.879
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	904,5638	903,9788	02-09-24	861.066,82	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	847,0795	846,4450	02-09-24	49.306.158,91	1.448
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.221,7226	1.221,3561	02-09-24	159.469.892,24	5.149
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.290,3708	1.290,0894	02-09-24	47.580.036,79	3.126
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,4135	579,6182	02-09-24	32.392.900,47	1.286
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.275,7752	1.273,5997	02-09-24	39.517.449,71	2.949
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.156,6690	1.154,5262	02-09-24	169.230.201,12	7.726
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,8361	301,8199	02-09-24	59.069.340,82	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,2880	303,2883	02-09-24	30.570.497,34	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	820,1894	820,1363	02-09-24	840.457,31	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	743,5806	743,4227	02-09-24	25.699.859,89	1.491
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	321,1572	321,4791	30-08-24	4.267.570,10	410
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.281,6696	1.278,9389	02-09-24	4.189.255,45	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.162,0129	1.159,3661	02-09-24	293.736.614,72	19.146

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.	12,6462	12,6394	02-09-24	15.152.712,15	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6108	4,6042	02-09-24	5.558.081,64	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3735	19,3637	02-09-24	21.181.282,43	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3126	19,3011	02-09-24	2.031.787,95	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6801	7,6561	02-09-24	2.809.826,85	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9450	13,9181	02-09-24	67.638.827,94	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0105	1,0099	02-09-24	10.493.831,44	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0185	25,0249	02-09-24	7.307.289,77	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,7338	31,8095	02-09-24	7.241.739,46	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0959	1,0941	02-09-24	2.632.539,23	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8034	8,7930	02-09-24	2.248.482,48	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8559	23,8637	02-09-24	8.715.171,91	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1491	1,1525	30-08-24	20.428.031,91	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9685	12,9651	30-08-24	18.183.267,96	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0356	1,0446	30-08-24	2.335.457,24	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8877	,8979	30-08-24	2.659.127,51	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0475	1,0517	30-08-24	11.712,09	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0590	1,0632	30-08-24	2.647.935,38	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1754	20,1461	02-09-24	30.466.893,21	295
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4693	21,2435	02-09-24	44.562.172,43	1.455
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0461	12,0177	02-09-24	5.290.824,09	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,9618	123,8745	02-09-24	5.313.756,30	193
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,8246	39,8428	02-09-24	27.947.501,03	1.414
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4550	18,4604	02-09-24	16.364.718,71	1.048
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,8469	16,8261	02-09-24	10.982.791,96	946
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6053	11,6055	02-09-24	9.135.044,25	982
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1130	15,0153	02-09-24	9.858.658,78	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1040	1,1082	30-08-24	10.161.882,39	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9936	,9958	30-08-24	500.834,71	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0005	1,0033	30-08-24	504.634,34	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9972	,9974	30-08-24	501.301,03	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3150	1,3046	02-09-24	4.769.204,08	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1526	1,1519	02-09-24	8.414.531,97	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0240	1,0243	02-09-24	5.350.927,85	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8126	4,8144	02-09-24	185.405.493,71	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4893	9,5107	02-09-24	49.174.304,06	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,3340	107,4197	02-09-24	58.574.937,24	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.531,0515	2.529,5287	02-09-24	312.774.734,68	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.031,1736	2.028,9285	02-09-24	22.556.433,23	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9360	11,9742	29-08-24	40.618.495,26	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4298	10,4505	29-08-24	50.271.854,74	350
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7497	12,7981	29-08-24	16.912.683,55	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6288	13,7050	29-08-24	24.763.052,94	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3888	111,6301	02-09-24	596.624,94	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2134	111,4543	02-09-24	2.021.375,18	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.	16,0679	16,0729	02-09-24	34.704.116,50	1.441
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6595	32,6574	01-09-24	3.962.813,14	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4382	14,4474	02-09-24	19.312.740,69	347
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3994	30,3522	02-09-24	70.636.826,34	911
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8365	13,8362	01-09-24	788.887,53	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7102	11,7101	01-09-24	14.066.955,56	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2829	6,2762	02-09-24	7.904.829,03	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1423	23,0955	02-09-24	7.374.242,80	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	116,0125	115,9612	02-09-24	9.460.718,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	109,3759	109,3252	02-09-24	423.657,53	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9691	12,9684	01-09-24	51.145.812,51	2.991
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1401	15,1399	01-09-24	34.531.327,90	345

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.	14,1079	14,1075	01-09-24	2.102.055,19	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7865	9,7862	01-09-24	2.159.960,98	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0278	10,0276	01-09-24	2.810.097,02	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.	9,4762	9,4769	02-09-24	171.922.266,24	11.514
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6042	13,6360	02-09-24	30.567.202,92	975
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4059	14,4400	02-09-24	4.487.331,69	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.	213,0090	213,0016	01-09-24	10.907.619,18	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6052	5,6021	02-09-24	24.073.742,16	1.249
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7022	18,7014	01-09-24	36.723.707,81	1.631
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8912	12,8904	01-09-24	2.150.117,48	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4721	13,4719	01-09-24	15.193.959,94	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.	13,1878	13,1873	01-09-24	4.479.921,64	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0190	11,9661	02-09-24	10.899.785,87	756
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,6633	96,6305	02-09-24	19.477.525,59	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,5079	103,4771	02-09-24	1.369.376,79	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,7040	100,6724	02-09-24	1.039.701,24	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.	27,7743	27,7192	02-09-24	654.780,08	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7562	21,7573	01-09-24	14.026.359,55	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6268	10,6276	01-09-24	78.968.671,96	1.840
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9555	10,9564	01-09-24	24.839.560,00	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,6237	115,6269	01-09-24	18.927.301,65	602
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5441	102,5469	01-09-24	322.662,63	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,5903	175,7559	02-09-24	46.226.457,53	964
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,2315	140,3636	02-09-24	9.814.743,20	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1229	15,1084	02-09-24	33.766.963,84	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3072	8,2994	02-09-24	4.459.300,32	462
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4719	8,4642	02-09-24	993.300,23	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8578	8,8572	01-09-24	661.399,55	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2309	9,2306	01-09-24	4.122.504,79	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.	106,2566	106,0608	02-09-24	4.107.907,99	301
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	107,7135	107,5186	02-09-24	3.457.063,85	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	107,6521	107,4571	02-09-24	1.196.047,88	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.	10,6859	10,6710	02-09-24	8.019.255,53	614
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5910	12,5739	02-09-24	236.429,62	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6239	11,6079	02-09-24	30.280,83	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2918	14,2915	01-09-24	274.611,59	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.	9,8849	9,8840	02-09-24	14.544.015,18	438
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,6152	96,5181	02-09-24	5.231.558,99	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	123,2289	123,4120	02-09-24	8.749.719,30	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,3177	153,8823	02-09-24	108.267.159,37	3.208
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1993	6,1997	02-09-24	52.669.542,06	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1609	7,1611	02-09-24	317.620.015,46	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.	6,8632	6,8722	30-08-24	5.628.174,99	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4830	6,4910	30-08-24	70.911,00	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3774	6,3851	30-08-24	104.034.794,83	4.900
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.	5,8341	5,8354	02-09-24	518.038.823,38	13.034
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8888	5,8903	02-09-24	585.299.356,25	18.773
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8872	5,8886	02-09-24	375.172.626,97	1.503
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0852	8,0866	02-09-24	227.060.777,50	12.847
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045035	CECABANK, S.A.	8,0819	8,0833	02-09-24	87.483.285,29	355

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9856	7,9867	02-09-24	119.598.517,58	3.981
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2671	6,2681	30-08-24	15.486.949,76	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6350	9,6361	02-09-24	94.199.519,44	5.214
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3320	10,3341	02-09-24	265.839.865,64	7.261
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0125	6,0129	02-09-24	51.211.212,59	1.630
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5497	28,5617	02-09-24	12.138.468,14	1.024
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,3443	33,3679	02-09-24	14,13	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1231	11,1043	02-09-24	217.564.738,13	12.778
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6247	16,6279	02-09-24	18.649.664,05	1.974
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7681	18,7733	02-09-24	26.108.872,22	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0800	6,0803	02-09-24	913.580.196,67	18.597
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0776	6,0779	02-09-24	303.484.572,79	1.326
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0245	6,0246	02-09-24	562.940.316,13	17.175
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1061	6,1047	02-09-24	452.776.519,54	11.580
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1466	6,1453	02-09-24	768.273.812,67	18.494
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1449	6,1437	02-09-24	443.359.661,07	1.673
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2007	6,2013	02-09-24	64.703.407,28	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6380	5,6353	02-09-24	26.952.714,29	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5627	5,5599	02-09-24	12.139.711,55	584
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1196	6,1204	02-09-24	292.262.876,05	8.090
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4097	6,4171	30-08-24	14.031.672,39	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2914	6,2985	30-08-24	14.616.453,39	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.	6,2204	6,2208	02-09-24	14.468.536,24	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3030	6,3025	02-09-24	12.805.672,53	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1647	6,1616	02-09-24	24.081.603,02	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0922	6,0891	02-09-24	43.773.464,69	1.550
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0314	6,0298	02-09-24	72.775.643,47	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9072	5,9057	02-09-24	33.419.191,39	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7592	5,7576	02-09-24	24.156.600,29	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.	7,2959	7,2962	02-09-24	243.818.338,15	17.197
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.	11,6807	11,8234	30-08-24	149.716.354,68	6.993
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2880	12,4386	30-08-24	138.823,11	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.	29,0253	29,0001	02-09-24	44.290.358,31	2.600
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1897	8,1883	02-09-24	31.147.749,49	2.251
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6164	8,6155	02-09-24	42.572.647,08	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5007	17,6422	30-08-24	56.338.222,73	2.633
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,5882	18,7390	30-08-24	386.398.634,55	18.079
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,3164	22,5473	02-09-24	69.067.106,91	3.123
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,9182	28,2101	02-09-24	115.813.090,12	7.365
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,5185	30,4936	02-09-24	2.792,61	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2060	7,2155	30-08-24	38.234,69	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.	11,8702	11,8512	02-09-24	236.549.352,71	10.267
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.	6,9448	6,9442	02-09-24	57.688.122,82	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.	6,4578	6,4594	02-09-24	1.212.965,37	142
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3013	6,3015	02-09-24	271.254.859,26	1.291

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.	6,3027	6,3032	02-09-24	226.626.141,48	1.234
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7351	7,7373	02-09-24	721.693.510,76	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1984	7,2001	02-09-24	752.790.241,48	28.248
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2861	6,2872	02-09-24	67.735.075,22	1.656
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3159	6,3172	02-09-24	533.398,69	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2386	6,2390	02-09-24	728.985.939,32	19.025
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2467	6,2472	02-09-24	218.905.750,64	1.015
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1876	6,1822	02-09-24	73.578.904,09	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.	7,6023	7,5875	02-09-24	10.538.215,99	755
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2334	8,2177	02-09-24	63.630.200,31	3.709
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3150	12,1888	02-09-24	16.713.965,67	1.992
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0569	12,9243	02-09-24	98.188.705,35	8.047
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2405	6,2410	02-09-24	224.361.892,96	6.086
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2589	6,2594	02-09-24	86.214.069,96	402
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2987	6,2988	02-09-24	375.477.621,19	1.767
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.	6,2804	6,2805	02-09-24	1.135.864.523,53	29.218
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2118	6,2125	02-09-24	1.041.244.414,70	26.136
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2202	6,2210	02-09-24	296.851.431,29	1.433
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2469	6,2483	02-09-24	759.045.771,35	19.865
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2602	6,2616	02-09-24	223.283.532,09	1.095
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.	8,1658	8,2548	30-08-24	10.741.219,76	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6638	8,7586	30-08-24	11.181,97	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9474	4,9447	02-09-24	10.418.411,32	1.001
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9396	6,9364	02-09-24	2.202.583,29	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.	6,1282	6,1350	02-09-24	10.182.551,22	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4000	6,4050	30-08-24	1.096.699.213,37	26.045
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.	7,2882	7,2901	02-09-24	995.571.093,59	25.495
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4746	7,4740	02-09-24	52.584.805,27	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7007	10,6734	02-09-24	431.412.325,98	20.107
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9601	9,9338	02-09-24	119.219.345,07	8.046
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1042	7,1096	02-09-24	10.457.545,25	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5720	7,5783	02-09-24	146.747.747,29	5.539
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7219	10,7124	02-09-24	71.163.992,52	4.582
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9744	10,9652	02-09-24	794.807.615,91	20.978
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.	8,6305	8,5799	02-09-24	9.303.089,24	964
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2160	9,1626	02-09-24	3.034,02	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.	7,4202	7,4197	02-09-24	56.448.856,56	2.154
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.	5,9510	5,9539	02-09-24	59.364.860,21	2.139
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0341	6,0361	02-09-24	31,20	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6505	5,6528	02-09-24	157.606,33	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6055	5,6077	02-09-24	9.004.154,99	319
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8628	7,8620	02-09-24	673.037.312,53	15.032
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6652	7,6642	02-09-24	54.191.826,04	2.644
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.	8,9397	8,9403	02-09-24	34.112.503,59	215
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8314	8,8316	02-09-24	99.721.948,94	7.267
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6626	8,6630	02-09-24	21.635.408,07	330

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	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.	9,2849	9,2857	02-09-24	382.691.303,25	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.	7,3600	7,3620	02-09-24	560.808.965,03	7.045
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9903	9,0103	30-08-24	562.546.011,30	25.805
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.	6,3200	6,3206	02-09-24	309.951.682,03	8.010
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3506	6,3514	02-09-24	10.567,13	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3360	6,3367	02-09-24	112.539.326,01	527
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2910	6,2915	02-09-24	718.855.501,38	18.642
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2993	6,2999	02-09-24	285.755.974,40	1.306
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1608	6,1580	02-09-24	51.416.837,04	1.227
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1700	6,1675	02-09-24	94.517.659,54	6.980
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2528	6,2502	02-09-24	94.884.859,84	1.732
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2684	6,2659	02-09-24	392.817.035,57	22.391
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1330	6,1340	02-09-24	130.262.316,31	2.790
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1484	6,1495	02-09-24	12.629,23	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,3718	17,4925	30-08-24	116.628.291,30	6.274
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,8487	19,9871	30-08-24	217.631.019,77	11.291
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7201	6,7253	30-08-24	223.149.923,66	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2486	14,3544	30-08-24	12.680,81	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3759	13,3442	02-09-24	15.285.474,81	1.398
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3131	14,2803	02-09-24	100.873.037,06	8.952
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3751	7,3622	02-09-24	145.779.198,67	6.868
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3622	8,3482	02-09-24	462.100.586,63	12.965
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					

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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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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	7,2779	7,2695	02-09-24	560.715,25	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8488	7,8402	02-09-24	12.643.073,16	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,0030	27,0539	30-08-24	70.675.408,63	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9228	10,9222	02-09-24	5.344.619,57	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2752	14,3104	02-09-24	3.634.662,46	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,0381	16,0950	02-09-24	4.875.487,40	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6891	12,7068	02-09-24	8.361.034,47	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	11,0535	11,0568	02-09-24	361.792,20	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3347	12,3390	02-09-24	14.106.951,44	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,4186	134,4159	02-09-24	4.684.726,25	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,3810	185,8583	02-09-24	1.511.990,91	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,7687	199,3009	02-09-24	377.061,21	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,9993	195,5134	02-09-24	21.832.688,03	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,2436	105,3055	30-08-24	342.551,96	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,9520	110,0191	30-08-24	1.300.410,71	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,4621	107,5266	30-08-24	5.457.510,36	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,0656	87,8630	02-09-24	3.366.474,34	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0240	8,0244	29-08-24	7.592.961,93	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,8994	15,8830	02-09-24	10.904.470,14	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3845	12,3635	30-08-24	39.918.912,12	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9483	15,8998	30-08-24	111.405.320,61	508
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0747	11,0652	30-08-24	58.290.378,96	318
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8950	9,8963	30-08-24	167.236.554,43	729
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,2829	99,2468	02-09-24	297.740,59	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1359	9,2076	29-08-24	4.311.336,45	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1190	12,1579	29-08-24	150.745.869,76	3.975
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5693	12,6099	29-08-24	25.866.696,51	2.871
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7568	11,7947	29-08-24	8.836.947,04	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2769	8,2775	29-08-24	1.361.892,93	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4789	12,4889	29-08-24	3.388.160,40	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	21,4143	21,4728	29-08-24	3.299.224,72	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5978	11,6226	29-08-24	4.390.655,11	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6200	10,6235	30-08-24	1.062.511,48	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3743	11,4137	30-08-24	6.307.175,83	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8377	10,8729	30-08-24	767.383,33	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5211	11,5152	02-09-24	2.899.768,59	87
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	11,3418	11,3353	02-09-24	5.783.091,57	119
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,1883	,1883	29-08-24	1,86	1

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9177	1,9177	29-08-24	19,69	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	1,7545	1,7545	29-08-24	17,29	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9373	7,9369	29-08-24	1.957,41	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	9,6769	9,6817	29-08-24	871.412,98	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8833	9,8884	29-08-24	21.358.240,95	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9163	9,9296	29-08-24	358.945,36	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0446	10,0583	29-08-24	464.837,48	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8281	9,8472	29-08-24	105.384,24	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9015	9,9210	29-08-24	1.806.323,11	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1361	10,1912	29-08-24	27.297,73	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5279	11,4934	29-08-24	695.629,31	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2437	10,3120	29-08-24	1.193.045,81	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5872	10,5813	29-08-24	1.744.388,06	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4233	9,4546	29-08-24	849.681,09	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5599	11,5834	29-08-24	11.255.910,75	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3495	9,3610	29-08-24	695.919,88	43
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7731	12,8431	29-08-24	5.307.736,52	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	11,1428	11,1927	29-08-24	901.372,97	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4510	10,4447	29-08-24	1.842.331,21	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1956	7,1913	29-08-24	1.870.461,10	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0234	11,0829	29-08-24	15.362.315,02	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2608	16,4033	29-08-24	25.931.317,62	292
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6088	9,6158	29-08-24	22.023.565,53	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6647	9,6458	30-08-24	1.031.469,81	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1654	10,1457	30-08-24	3.460.593,98	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1363	10,1339	29-08-24	1.025.422,60	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	11,1855	11,2421	29-08-24	2.359.098,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8438	9,8400	29-08-24	1.420.005,18	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2657	12,2907	29-08-24	3.097.987,49	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5667	10,5925	29-08-24	4.498.841,61	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9997	10,0374	29-08-24	1.623.786,96	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8742	8,8924	29-08-24	2.500.093,69	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5979	9,6317	29-08-24	30.608.349,80	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	8,8497	8,8935	29-08-24	2.010.118,04	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4078	10,4100	29-08-24	35.543,86	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	12,3186	12,4106	29-08-24	1.028.190,85	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,6175	114,0173	29-08-24	2.982.078,11	60
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9802	10,0037	29-08-24	3.314.391,44	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,5188	105,1781	29-08-24	1.211.963,66	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,5454	98,9393	29-08-24	240.456,35	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	10,2420	10,2617	29-08-24	1.675.805,76	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3587	9,3767	29-08-24	3.923.389,49	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1868	11,2062	29-08-24	7.279.799,17	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6927	11,7313	29-08-24	1.612.321,72	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	12,5190	12,6373	29-08-24	606.703,69	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9386	9,9451	29-08-24	2.750.580,53	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0994	11,1092	29-08-24	1.566.044,96	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.	6,5906	6,5848	02-09-24	104.419.466,33	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6452	8,6404	02-09-24	7.531.392,29	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8174	8,8128	02-09-24	3.040.555,05	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7092	8,7044	02-09-24	11.452.434,77	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8386	8,8340	02-09-24	2.090.864,42	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.	6,0207	6,0211	31-08-24	39.482,04	289
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0207	6,0211	31-08-24	299.382,06	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5330	5,5329	31-08-24	368.465,34	182
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8986	5,8984	31-08-24	348.985,11	107
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8806	2,8808	31-08-24	598.621.235,01	91.783
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3055	23,3045	31-08-24	33.708.847,66	1.179
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,8499	24,8495	31-08-24	79.209.907,46	6.915
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3719	14,3713	31-08-24	16.625.785,90	1.097
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3239	15,3237	31-08-24	1.228.078.857,76	94.335
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4578	12,4577	31-08-24	687.523.254,37	94.333
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7393	7,7389	31-08-24	31.935.493,08	1.562
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2514	8,2513	31-08-24	466.353.118,17	94.335
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9567	13,9564	31-08-24	442.130.752,80	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0904	13,0898	31-08-24	20.362.948,13	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2232	6,2229	31-08-24	6.115.871,43	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6383	6,6381	31-08-24	422.394.906,24	94.334
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9360	8,9358	31-08-24	423.114.023,63	94.336
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3876	8,3872	31-08-24	66.269.303,64	3.814
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5365	8,5361	31-08-24	3.855.723,39	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1017	9,1015	31-08-24	446.701.019,71	71.546
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4725	8,4725	31-08-24	687.309.948,44	94.333
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1013	8,1011	31-08-24	6.602.513,45	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0930	7,0928	31-08-24	537.730.222,95	94.333
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6796	11,6791	31-08-24	5.494.921,64	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3146	10,3150	31-08-24	501.676.581,40	7.678
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6322	10,6328	31-08-24	1.459.348.566,73	94.345
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8338	12,8332	31-08-24	20.153.081,29	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6834	13,6831	31-08-24	454.723.780,85	94.334
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4608	7,4605	31-08-24	21.601.582,42	614
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4436	6,4436	31-08-24	209.610.638,25	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3781	6,3781	31-08-24	111.598.017,97	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9294	5,9293	31-08-24	76.711.588,67	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4976	6,4976	31-08-24	14.560.988,44	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4526	6,4525	31-08-24	133.639.616,09	3.616
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5779	6,5778	31-08-24	91.524.248,96	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1736	6,1736	31-08-24	64.972.553,37	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7682	12,7680	31-08-24	38.079.257,38	922
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0221	13,0220	31-08-24	64.440.568,65	502
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0965	10,0967	31-08-24	245.381.737,16	6.024
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	10,2306	10,2309	31-08-24	430.270.617,43	3.720

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*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9967	9,9969	31-08-24	407.426.607,94	33.826
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5405	24,5403	31-08-24	250.683.773,48	6.256
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8663	24,8662	31-08-24	369.376.131,19	3.238
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2179	24,2175	31-08-24	567.175.568,74	58.918
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1352	6,1357	31-08-24	1.215.636.088,94	24.671
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	967,0539	967,0897	31-08-24	48.596.226,16	1.458
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8579	9,8584	31-08-24	408.260.475,98	9.014
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0268	7,0272	31-08-24	76.708.831,45	441
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.013,8554	1.013,9160	31-08-24	1.748.877.290,72	91.787
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5665	6,5670	31-08-24	1.450.546.892,40	94.323
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9307	5,9307	31-08-24	26.705.752,29	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8163	5,8167	31-08-24	238.507.253,29	5.168
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0775	6,0777	31-08-24	729.930.345,73	16.520
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1591	6,1591	31-08-24	887.015.458,58	20.944
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1910	6,1915	31-08-24	51.371.282,59	1.324
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2328	6,2332	31-08-24	934.245.701,20	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3635	6,3640	31-08-24	45.751.155,61	1.077
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0895	6,0894	31-08-24	1.007.449.053,73	19.513
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0873	6,0876	31-08-24	706.855.201,92	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0597	6,0596	31-08-24	68.361.950,88	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2815	6,2819	31-08-24	718.250.721,92	94.322
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2208	6,2211	31-08-24	1.442.525,10	33
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1334	6,1337	31-08-24	1.307.188.311,08	94.331
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8449	6,8447	31-08-24	487.867.401,81	94.322
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7238	6,7234	31-08-24	292.423,37	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4583	7,4590	31-08-24	63.072.557,52	1.974
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.124,6666	1.124,7172	02-09-24	115.597.513,75	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4410	11,4411	02-09-24	8.456.105,06	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4708	10,4705	02-09-24	24.886.504,69	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,4541	1.063,8599	02-09-24	101.797.354,04	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7470	10,7308	02-09-24	7.232.486,44	211
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.153,9184	1.154,2624	02-09-24	68.578.944,04	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6383	11,6414	02-09-24	5.713.650,28	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,2789	233,0996	02-09-24	233.420.113,24	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,8718	206,6916	02-09-24	282.565.378,39	5.950
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,0837	216,9035	02-09-24	577.229.009,08	2.859
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,4341	211,3726	02-09-24	53.949.205,67	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,5364	187,4627	02-09-24	32.256.497,15	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,7270	196,6577	02-09-24	75.604.785,50	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,0952	149,6492	02-09-24	90.897.335,13	1.825
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,3994	145,9614	02-09-24	17.333.223,51	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,5256	36,5103	30-08-24	229.074.946,57	5.138
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,5381	20,7104	30-08-24	258.326.537,11	5.531
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,7207	21,9040	30-08-24	184.240.371,12	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	97,4148	97,3643	30-08-24	66.796.392,65	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,9034	26,1018	30-08-24	9.064.878,74	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.	92,1382	92,0859	30-08-24	75.997.884,31	3.065
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0552	13,0558	30-08-24	72.142.489,91	6.785
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4930	24,6794	30-08-24	17.738.627,21	1.451
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4079	6,4058	30-08-24	55.355.458,60	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1678	6,1636	30-08-24	46.102.938,32	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0729	8,0745	30-08-24	97.368.850,60	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	15,8846	15,9478	30-08-24	2.010.175,40	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.	12,3139	12,3157	30-08-24	97.405.584,91	3.588
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0319	10,0409	30-08-24	202.115.847,31	9.957
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8829	7,8865	30-08-24	25.937.652,05	941
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.	6,6203	6,6181	30-08-24	165.082.808,53	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9779	15,9769	30-08-24	163.002.954,23	15.298
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1432	16,1424	30-08-24	3.782.014,78	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	113,7973	114,3718	30-08-24	13.150.851,15	61
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	29,4817	29,4785	30-08-24	72.047.704,81	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0273	10,0265	30-08-24	30.149.040,44	47
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	6,0296	6,0406	30-08-24	226.991.244,73	640
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	1.150,4216	1.158,5639	30-08-24	34.529.236,62	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8827	5,9049	30-08-24	169.415.751,59	287
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4489	8,4582	30-08-24	24.157.510,66	46
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	8,1713	8,1800	30-08-24	1.153.269,22	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.171,3990	1.171,4650	02-09-24	42.698.454,29	135
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7455	13,7481	02-09-24	12.164.522,35	1
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	10,2667	10,2676	02-09-24	351.587.183,04	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6059	10,6072	02-09-24	38.154.066,74	13
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.051,4686	1.051,5730	02-09-24	107.766.285,10	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9570	13,0487	30-08-24	21.103.113,10	35
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	948,2193	948,3635	02-09-24	283.125.343,38	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4131	10,4149	02-09-24	119.783.167,91	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4375	10,4393	02-09-24	6.773.363,16	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5046	10,5059	02-09-24	60.526.791,97	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3701	10,3671	02-09-24	47.862.857,22	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2499	10,2512	02-09-24	66.525.911,53	4
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	10,9196	10,9127	02-09-24	49.974.438,10	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5291	10,5253	02-09-24	75.759.708,23	1
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	97,2937	97,2030	30-08-24	2.549.226,87	1
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	10,2653	10,2665	02-09-24	56.695.265,59	538
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2315	10,2229	02-09-24	12.171.981,55	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,8839	15,8462	02-09-24	19.786.723,00	198
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4581	10,4396	02-09-24	5.500.567,12	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,7524	21,7876	30-08-24	29.263.356,87	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1114	11,1105	02-09-24	410.438.354,38	24.401
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1023	10,1015	02-09-24	259.419,79	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5410	11,5400	02-09-24	92.637.763,35	2.432
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3895	9,3887	02-09-24	730.135,80	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2640	11,2629	02-09-24	442.802.490,76	32.331
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3927	9,3917	02-09-24	3.253.341,07	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7144	12,7368	02-09-24	4.536.898,77	403
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7035	10,7216	02-09-24	6.299.158,28	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0093	10,0258	02-09-24	9.645.925,94	988
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6079	10,6095	02-09-24	45.563.492,00	769
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.715,7265	2.716,0725	02-09-24	182.113.357,10	8.952

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.	12,1743	12,1552	02-09-24	15.221.053,33	1.067
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4229	9,4082	02-09-24	3.066.915,40	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1157	16,0896	02-09-24	18.435.837,74	979
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9641	11,9447	02-09-24	892.899,10	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2076	15,1825	02-09-24	21.581.695,45	6.080
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7940	11,7745	02-09-24	631.240,71	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8401	9,8209	02-09-24	3.451.243,62	342
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4736	7,4590	02-09-24	1.769.738,83	130
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1664	9,1479	02-09-24	51.533.609,96	79
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9651	6,9511	02-09-24	995.037,03	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7914	8,7734	02-09-24	892.753,99	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6839	6,6702	02-09-24	527.359,00	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4641	11,4583	02-09-24	87.756.641,36	2.762
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7574	9,7524	02-09-24	3.068.758,06	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8752	32,8578	02-09-24	338.829.835,63	7.557
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0386	22,0269	02-09-24	2.445.245,00	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,9059	31,8886	02-09-24	288.768.741,87	14.434
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9421	21,9302	02-09-24	2.112.181,15	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6950	10,6809	02-09-24	4.015.879,09	324
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2123	10,1984	02-09-24	7.240.184,32	860
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0475	11,0335	02-09-24	4.972.885,22	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	85,5952	85,3732	02-09-24	4.320.365,84	412
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,4404	88,2154	02-09-24	2.695.491,00	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,8543	79,7534	02-09-24	512.343,92	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,5339	86,4284	02-09-24	1.843.553,82	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	665,8578	665,8315	02-09-24	19.251.097,49	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,9461	74,9361	02-09-24	18.719.701,37	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,7986	79,7720	02-09-24	68.719.424,96	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.	159,2442	158,8684	02-09-24	5.523.321,38	246
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,7843	163,4046	02-09-24	95.993,75	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,1242	167,7015	02-09-24	3.920.362,41	257
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.	105,4679	105,4552	02-09-24	47.357.139,93	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,7726	103,7767	02-09-24	935.186.982,33	31.466
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,7699	101,7785	02-09-24	19.282.929,44	688
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,1924	104,1896	02-09-24	52.571.388,69	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,8086	104,8213	02-09-24	26.327.452,09	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,9576	105,9556	02-09-24	88.329.575,49	3.196
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,4764	105,4548	02-09-24	48.068.442,49	1.818
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,1143	104,1185	02-09-24	29.115.033,19	1.225
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,3336	100,3511	02-09-24	609.339,60	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,6680	100,6887	02-09-24	402.363,34	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.	137,0294	137,0197	02-09-24	36.237.744,41	718

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.	103,9761	103,9889	02-09-24	8.643.677,92	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,9893	104,0002	02-09-24	2.085.168,65	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,1140	104,1281	02-09-24	9.755.923,25	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,9264	104,9410	02-09-24	52.664.394,84	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,4957	104,5083	02-09-24	8.241.113,47	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,1960	105,2119	02-09-24	14.448.078,84	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,9735	106,9267	02-09-24	71.982.378,96	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.	198,5755	198,8663	02-09-24	14.049.518,65	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.	139,0316	139,3721	30-08-24	165.711.254,91	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,7940	159,6656	02-09-24	46.592.429,07	1.014
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,6691	154,5316	02-09-24	1.507.327,08	106
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,8050	160,6764	02-09-24	151.812.785,73	3.236
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,9800	119,0251	02-09-24	36.353.508,69	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,8270	105,8480	02-09-24	3.495.608,55	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,8427	144,8359	02-09-24	1.191.803.796,36	726
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,4365	144,4292	02-09-24	266.621.251,69	2.258
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,5885	121,5402	02-09-24	1.131,76	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,1399	121,0900	02-09-24	10.015.561,14	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,4188	110,3670	02-09-24	679.035,45	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,1471	124,0944	02-09-24	8.658.413,67	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.	109,6290	109,6393	02-09-24	139.548.377,88	1.498
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,4130	109,4219	02-09-24	258.317.974,08	3.481
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,1804	105,1872	02-09-24	61.086.467,94	1.009
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,2286	99,5357	02-09-24	53.062.911,87	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.	108,7466	108,7985	30-08-24	18.035.574,53	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,7349	115,7933	30-08-24	55.816.487,15	683
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,4489	112,5047	30-08-24	20.504.960,14	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.	358,8386	359,1765	02-09-24	33.608.568,97	1.103
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,5698	102,5621	30-08-24	14.224.582,74	323
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,4839	108,4784	30-08-24	48.508.171,42	833
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,5501	106,5442	30-08-24	33.590.341,15	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,7184	283,9747	02-09-24	13.799.529,03	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,7917	109,8241	02-09-24	27.692.998,44	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,2069	109,2382	02-09-24	12.833.867,13	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5044	103,5331	02-09-24	367.496,08	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	112,4566	112,4928	02-09-24	7.952.456,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,5576	91,3658	02-09-24	23.979.635,48	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.	91,1076	90,9216	02-09-24	30.214.080,79	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.	204,4603	204,7735	02-09-24	59.475.229,57	1.340
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,2095	189,8445	02-09-24	135.948.663,14	1.290
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,8014	189,4364	02-09-24	21.202.914,92	717
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,3891	101,4124	02-09-24	289.789.456,72	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,9450	167,0203	02-09-24	95.668.311,78	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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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*
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.	123,2268	123,2295	02-09-24	6.980.521,42	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,3137	124,3169	02-09-24	7.709.081,28	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,4566	104,1059	02-09-24	1.601.864,53	71
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,6935	104,3476	02-09-24	5.919.041,86	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6794	109,6736	02-09-24	33.585.449,18	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,3251	37,3043	02-09-24	457.671.166,92	4.977
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,6888	34,6673	02-09-24	106.626.294,36	2.277
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	331,4355	330,9251	02-09-24	26.399.664,89	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,4409	433,6647	02-09-24	31.869.133,98	1.138
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.	444,4569	444,7101	02-09-24	19.604.414,26	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,5579	37,5373	02-09-24	1.298.391.073,52	3.960
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,9923	142,8515	02-09-24	69.446.309,61	305
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0860	83,0596	02-09-24	84.702.122,29	2.805
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,8826	106,8926	02-09-24	25.442.789,04	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2886	17,2932	02-09-24	22.846.222,30	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3626	19,4018	30-08-24	2.497.376,13	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7446	19,7848	30-08-24	9.892.415,91	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4635	17,4985	30-08-24	6.073.985,85	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	125,3848	127,0403	29-08-24	38.950.230,33	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	124,3144	125,9544	29-08-24	21.406.085,84	273
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,7519	133,1990	29-08-24	13.915.107,94	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,9709	130,4065	29-08-24	53.932.430,98	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,5509	145,6576	29-08-24	89.009.336,61	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,9039	127,3841	29-08-24	437.528.880,27	1.185
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,1802	116,4425	29-08-24	217.199.807,12	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7260	1,7227	02-09-24	17.300.589,68	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7203	1,7169	02-09-24	20.714.115,51	211
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7814	15,7832	02-09-24	16.453.496,80	169
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9856	17,9518	02-09-24	118.577.205,08	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3948	15,3667	02-09-24	1.804.856,12	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9844	16,9577	02-09-24	10.001.182,07	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7412	18,6937	02-09-24	47.304.008,85	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0174	23,9774	02-09-24	72.436.220,85	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5069	15,4832	02-09-24	60.784.123,82	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0622	13,0296	02-09-24	8.254.766,00	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8798	12,8454	02-09-24	2.391.045,46	309
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4107	13,4069	02-09-24	3.935.001,05	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4477	10,4477	02-09-24	27.763.520,13	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3088	12,2946	02-09-24	15.537.070,89	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0066	12,9915	02-09-24	76.860,80	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,6975	13,5925	02-09-24	9.400.172,58	343
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,4126	24,3666	02-09-24	26.352.517,72	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,8770	23,8311	02-09-24	38.880.698,51	1.337
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4925	10,4617	02-09-24	2.266.437,43	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4491	10,4180	02-09-24	910.940,19	148
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3340	18,3156	02-09-24	23.780.917,60	168

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CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4610	7,5205	30-08-24	2.539.329,48	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4353	7,4945	30-08-24	1.066.855,85	125
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,1814	15,1789	02-09-24	10.102.784,78	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,9471	14,9436	02-09-24	16.005.641,10	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5803	9,5945	30-08-24	3.751.640,65	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0738	12,0238	02-09-24	9.921.524,51	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7939	10,7767	02-09-24	42.882.125,63	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8704	9,8550	02-09-24	9.482.280,27	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8785	9,8627	02-09-24	19.581.117,13	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4106	10,4124	02-09-24	41.865.989,31	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	323,2346	324,3807	30-08-24	12.641.501,83	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9077	12,9249	02-09-24	8.190.873,75	150
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0362	10,0303	02-09-24	8.198.177,19	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5412	36,3838	02-09-24	44.890.331,03	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4535	35,2995	02-09-24	71.203.047,95	2.186
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2289	1,2323	30-08-24	10.308.443,89	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3165	13,3149	02-09-24	556.003.581,41	40.102
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0184	10,0087	02-09-24	1.021.716,01	13
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0662	16,0323	02-09-24	18.497.092,62	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4565	11,4325	02-09-24	8.201.475,91	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1870	12,2091	30-08-24	16.125.288,74	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,4108	30,3833	02-09-24	15.668.375,10	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2708	13,2782	02-09-24	5.199.536,03	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6521	12,6587	02-09-24	1.984.699,76	80
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6604	70,6316	02-09-24	13.672.132,58	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3321	9,2780	02-09-24	1.915.960,80	29
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1633	9,1096	02-09-24	1.301.318,97	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6377	9,6098	02-09-24	16.018.526,77	3.066
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,6898	13,6523	02-09-24	2.754.566,65	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,2846	13,2475	02-09-24	17.384.630,04	2.176
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1891	9,1599	02-09-24	694.227,54	12
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1460	4,1445	30-08-24	5.345.627,92	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9671	3,9656	30-08-24	317.151,58	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	8,1660	8,1631	02-09-24	20.198.155,23	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2763	8,2732	02-09-24	22.138.696,55	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0465	8,0435	02-09-24	58.849.558,29	2.756
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5779	10,5868	02-09-24	26.112.389,79	170
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5944	45,5285	02-09-24	1.726.171,18	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,1022	44,0363	02-09-24	49.151.238,11	3.280
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4345	11,4318	02-09-24	1.552.746,77	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1936	11,1907	02-09-24	13.459.580,11	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7858	12,7579	02-09-24	7.822.960,64	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6704	12,6420	02-09-24	7.954.931,73	564
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5824	24,5316	02-09-24	112.480.057,88	5.445
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4336	10,4358	02-09-24	102.474.054,59	2.303
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,3255	90,3354	02-09-24	83.265.149,69	2.392
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7815	12,7709	02-09-24	16.634.960,05	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,7260	18,6699	02-09-24	1.847.696,38	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,1530	18,0976	02-09-24	57.183.955,65	5.007
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9939	10,9886	02-09-24	7.568.504,53	417
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8048	10,7998	02-09-24	34.752.547,35	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,8710	33,7051	02-09-24	7.656.071,92	1.433
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,6046	30,4562	02-09-24	171.022,29	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0342	9,0051	02-09-24	3.267.445,91	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2127	12,1806	02-09-24	821.565,50	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9280	11,8960	02-09-24	14.591.645,76	1.859
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3441	10,3707	30-08-24	2.774.949,01	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9133	8,8886	30-08-24	5.054.390,15	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9363	10,9398	30-08-24	7.741.625,82	236
RENTA 4 MULTIGEST./ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,5120	11,6255	30-08-24	17.545.716,74	1.551

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	11,9435	12,0102	30-08-24	1.647.709,55	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1607	13,1969	30-08-24	14.239.573,88	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4252	14,5186	30-08-24	16.989.244,79	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7795	15,7457	02-09-24	75.424.005,88	3.194
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5385	16,5195	02-09-24	6.826.783,76	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6835	16,6645	02-09-24	13.970.344,30	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1859	16,1669	02-09-24	147.860.130,89	6.008
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1317	12,1341	02-09-24	783.165.641,95	17.579
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0506	15,0549	02-09-24	31.429.932,73	720
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0214	15,0255	02-09-24	1.071.908,86	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1030	15,1075	02-09-24	15.130.511,99	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3163	16,2946	02-09-24	14.236.900,20	1.170
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7454	11,7458	02-09-24	341.952.194,14	9.454
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9892	11,9900	02-09-24	75.975.819,69	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4622	10,4608	02-09-24	15.140.077,58	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4636	10,4643	02-09-24	14.472.126,12	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5350	10,5341	02-09-24	14.942.077,41	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3581	11,2786	02-09-24	3.923.004,03	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9720	10,8946	02-09-24	5.402.219,96	849
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7070	10,7009	02-09-24	7.184.782,98	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0219	15,0163	02-09-24	238.436.017,11	7.595
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3802	15,3749	02-09-24	26.547.625,48	483
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4714	15,4662	02-09-24	47.713.938,12	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4128	21,3673	02-09-24	15.261.728,75	985
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6415	11,6127	02-09-24	41.098.090,51	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5528	11,5237	02-09-24	2.593.379,37	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	17,0344	16,9955	02-09-24	13.838.483,89	464
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,8520	17,7820	02-09-24	10.667.976,38	920
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,4149	17,3457	02-09-24	47.009.297,88	5.360
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0606	20,9382	02-09-24	92.222.087,20	7.303
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4696	7,3982	02-09-24	12.566.667,58	1.439
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4202	7,3491	02-09-24	38.059.498,33	4.280
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,8647	17,7943	02-09-24	13.306.675,89	1.920
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	59,5704	59,4555	02-09-24	3.461.645,06	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,4782	129,9846	02-09-24	2.887.200,36	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.690,4388	1.690,1910	02-09-24	8.500.653,64	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,8617	1.740,6209	02-09-24	282.706,83	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5290	11,5152	02-09-24	422.476.112,60	21.468
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4929	12,4782	02-09-24	11.574.870,02	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3069	12,2924	02-09-24	323.140.529,44	1.868
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6057	12,5910	02-09-24	20.426.231,39	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1179	12,1035	02-09-24	23.530.707,50	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6743	10,6569	02-09-24	176.334.714,92	9.237
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6396	11,6209	02-09-24	1.283.407,29	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4458	11,4275	02-09-24	92.517.476,21	528
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2713	11,2531	02-09-24	9.600.505,21	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.	11,8770	11,8560	02-09-24	41.438.955,89	2.630
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7372	12,7149	02-09-24	21.193.797,77	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5483	12,5262	02-09-24	1.912.141,65	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0438	17,0004	02-09-24	16.522.566,63	1.826
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8716	18,8242	02-09-24	59.593.162,50	7.713
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0278	17,9822	02-09-24	4.008.801,98	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.	17,9791	17,9335	02-09-24	1.060.112,81	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2828	18,2627	02-09-24	4.002.832,08	293
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.	18,5537	18,5333	02-09-24	2.377.983,41	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9188	18,8981	02-09-24	1.178.429,65	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6310	18,6105	02-09-24	98.258,26	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3675	9,3570	02-09-24	17.872.630,37	1.227
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9513	9,9404	02-09-24	146.945.387,58	10.513
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9156	9,9046	02-09-24	494.742,22	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.	9,8209	9,8100	02-09-24	8.611.030,92	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.	9,7207	9,7098	02-09-24	759.778,42	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2538	10,2548	02-09-24	28.554.247,80	1.096
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4598	10,4610	02-09-24	174.273.012,67	8.998
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3617	10,3629	02-09-24	16.516.013,18	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3617	10,3628	02-09-24	86.983.462,90	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4270	10,4282	02-09-24	30.418.658,14	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3076	10,3087	02-09-24	6.630.843,35	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1632	16,1295	02-09-24	8.253.802,40	935
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2814	17,2458	02-09-24	45.193.863,77	9.295
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.	16,9415	16,9064	02-09-24	4.862.850,08	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.	16,8267	16,7917	02-09-24	383.536,69	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1978	14,2947	30-08-24	146.173.360,00	8.949
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7415	14,8424	30-08-24	6.637.733,39	7.017
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5355	14,6348	30-08-24	1.039.401,73	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5353	14,6347	30-08-24	69.315.658,73	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7073	14,8079	30-08-24	3.577.139,37	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3657	14,4638	30-08-24	15.663.158,83	421
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2763	14,2442	02-09-24	1.654.023,35	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6046	13,5739	02-09-24	12.968.525,02	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8013	14,7684	02-09-24	7.547.875,10	5.196
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3237	14,2916	02-09-24	9.920.089,66	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0138	14,9804	02-09-24	2.321.884,37	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5967	14,5640	02-09-24	516.290,16	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1725	22,2084	02-09-24	68.551.814,44	4.613
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3563	24,3965	02-09-24	39.266.788,77	9.654
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7415	23,7802	02-09-24	869.554,98	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2329	23,2708	02-09-24	31.494.941,98	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5788	24,6193	02-09-24	4.487.847,63	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2655	23,3033	02-09-24	2.886.578,28	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,5979	31,5289	02-09-24	172.999.122,22	7.250
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9771	34,9020	02-09-24	199.254.979,24	9.793
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,0388	33,9650	02-09-24	2.585.359,92	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,4196	33,3472	02-09-24	88.898.790,70	374
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,1529	35,0772	02-09-24	1.401.870,46	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,2104	33,1382	02-09-24	10.148.546,72	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1229	20,1143	02-09-24	35.946.062,68	2.474
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,1916	21,1830	02-09-24	88.465.415,66	9.622
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.	20,7893	20,7806	02-09-24	20.759.480,00	121
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.	20,7454	20,7366	02-09-24	2.587.132,34	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5143	20,5366	02-09-24	43.161.990,44	3.935
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1593	22,1839	02-09-24	86.756.007,46	9.727
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7690	21,7929	02-09-24	656.198,59	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4760	21,4995	02-09-24	12.593.724,75	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.	21,3046	21,3278	02-09-24	517.573,00	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9963	12,9970	02-09-24	41.570.713,82	2.861
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2754	14,2767	02-09-24	127.674.646,57	8.883
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8986	13,8995	02-09-24	595.864,03	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6163	13,6172	02-09-24	12.190.089,39	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3940	14,3952	02-09-24	1.220.271,20	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6378	13,6386	02-09-24	1.909.693,68	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2912	8,2900	02-09-24	21.372.916,28	2.259

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.	10,1234	10,1196	02-09-24	101.770.321,96	4.500
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8760	8,8738	02-09-24	108.126.555,92	3.596
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.	10,5148	10,5157	02-09-24	263.359.937,43	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4655	10,4662	02-09-24	169.725.499,73	5.807
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9916	10,9929	02-09-24	136.797.456,98	4.967
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4610	10,4655	02-09-24	68.474.631,50	1.914
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7173	9,7127	02-09-24	134.230.256,08	4.114
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6966	12,6973	02-09-24	90.987.377,05	4.404
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4779	11,4783	02-09-24	227.038.515,81	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7956	10,7947	02-09-24	255.640.065,17	7.710
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4336	9,4320	02-09-24	75.643.280,11	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2221	10,2211	02-09-24	1.001.636.863,80	20.868
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3065	10,3029	02-09-24	463.693.076,82	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4039	10,4056	02-09-24	482.667.058,11	7.944
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3438	10,3430	02-09-24	157.191.964,01	3.497
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3734	11,3739	02-09-24	13.449.802,35	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.	11,5717	11,5723	02-09-24	534.412,49	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5717	11,5723	02-09-24	47.373.755,84	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6723	11,6730	02-09-24	5.771.130,47	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4719	11,4725	02-09-24	784.318,12	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3630	9,3606	02-09-24	252.920.241,32	15.100
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6666	9,6642	02-09-24	484.329.865,44	10.420
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5033	9,5009	02-09-24	6.089.958,97	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5040	9,5016	02-09-24	163.897.312,72	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6915	9,6891	02-09-24	18.030.661,96	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4329	9,4305	02-09-24	16.633.508,33	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,3925	1.330,1501	02-09-24	11.191.975,57	601
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.437,4929	1.437,2664	02-09-24	419.316,86	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.415,5681	1.415,3353	02-09-24	3.944.730,95	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.415,5144	1.415,2816	02-09-24	36.482.642,40	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.430,5440	1.430,3146	02-09-24	15.232.635,90	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,7265	1.362,4856	02-09-24	1.531.711,60	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2614	10,2469	02-09-24	85.766.800,33	3.115
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5321	10,5173	02-09-24	5.471.310,31	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5326	10,5179	02-09-24	124.608.648,05	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6864	10,6715	02-09-24	5.529.245,36	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3812	10,3666	02-09-24	2.063.269,48	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6642	9,6651	02-09-24	111.352.551,12	172
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6183	9,6192	02-09-24	58.660.783,61	1.455
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6051	10,6062	02-09-24	720.832.555,91	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5619	9,5628	02-09-24	722.839.997,46	30.059
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8218	9,8228	02-09-24	4.549.587,33	58
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7964	9,7974	02-09-24	2.446.632,76	3.111
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6641	9,6651	02-09-24	1.150.433.903,60	5.647
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,7675	02-09-24	384.023.073,95	225
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8833	9,8843	02-09-24	39.135.612,27	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.	25,1140	25,1039	30-08-24	63.109.281,66	415
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9096	12,8989	30-08-24	16.954.910,96	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.	20,0939	20,0561	02-09-24	36.440.962,08	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3848	17,3503	02-09-24	1.432.556,40	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7164	14,7603	02-09-24	4.927.491,85	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.	14,0864	14,1269	02-09-24	353.074,10	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3035	13,3415	02-09-24	5.617,34	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1986	15,1539	02-09-24	110.054.982,14	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.	13,7983	13,7561	02-09-24	1.918.288,63	162
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4579	13,4165	02-09-24	6.808,87	4

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.	13,5728	13,6634	30-08-24	110.125.977,52	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8403	13,9327	30-08-24	725.205,68	7
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3641	12,4462	30-08-24	5.054.817,46	415
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2152	12,2962	30-08-24	271.923,22	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,3833	18,3538	02-09-24	163.865.697,58	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7439	18,7136	02-09-24	81.558,96	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,5066	17,4763	02-09-24	22.892,63	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4227	16,3945	02-09-24	2.313.716,13	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4209	10,4217	02-09-24	9.968.011,33	453
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3686	10,3691	02-09-24	26.794.796,58	897
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5073	10,5099	02-09-24	5.036.775,67	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4450	10,4474	02-09-24	51.395.288,62	2.181
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6347	19,6199	02-09-24	197.813.437,38	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8831	17,8687	02-09-24	9.560.078,26	328
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9216	19,9064	02-09-24	2.377.450,16	168
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2246	15,2267	02-09-24	156.497.136,03	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4789	14,4807	02-09-24	20.586.425,93	1.066
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2842	15,2862	02-09-24	11.467.803,65	145
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,1977	24,3375	30-08-24	3.709.216,72	270
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,9507	26,1012	30-08-24	2.318.105,95	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5752	9,5865	30-08-24	16.268.871,92	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9604	8,9708	30-08-24	852.278,43	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3856	9,3966	30-08-24	962.341,99	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4055	15,4077	02-09-24	3.578.101,47	221
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2459	13,2288	30-08-24	7.709.607,54	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8452	12,8284	30-08-24	1.200.176,71	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0397	12,0276	30-08-24	11.204.759,60	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7440	11,7320	30-08-24	4.591.280,39	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6772	10,6684	30-08-24	32.175.741,85	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4447	10,4360	30-08-24	7.742.173,39	500
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,9251	113,9158	29-08-24	6.950.252,99	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,4864	114,4872	29-08-24	71.065.499,82	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.	106,9284	106,9547	29-08-24	239.354.933,34	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,4450	140,4569	29-08-24	28.886.301,87	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	8,8706	8,8735	29-08-24	6.848.351,47	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1853	,1853	30-08-24	37.043.322,46	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,7167	107,0124	29-08-24	61.416.209,93	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5595	21,5893	29-08-24	20.101.959,55	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8258	15,8638	29-08-24	51.826.132,29	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,8845	52,0891	29-08-24	94.749.873,09	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.	95,0658	95,0939	29-08-24	763.952.526,04	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,7286	101,3856	29-08-24	464.797.460,89	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,8888	88,8926	30-08-24	1.034.296.248,09	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,9396	108,1802	30-08-24	176.194.646,37	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,8381	133,0101	30-08-24	359.549.213,74	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,5457	130,0567	30-08-24	1.425.636.278,15	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9059	4,9030	30-08-24	6.924.292,08	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1302	5,1267	30-08-24	4.991.885,62	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3111	5,3073	30-08-24	4.488.392,87	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3898	5,3878	30-08-24	3.915.487,54	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4616	5,4591	30-08-24	4.241.018,50	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2310	10,2283	30-08-24	1.083.878.883,48	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,5998	102,6193	29-08-24	986.623.681,57	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,6563	101,6766	29-08-24	808.735.004,45	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,2404	104,2489	29-08-24	547.155.125,67	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.	106,1639	106,1353	30-08-24	9.154.887,79	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8554	101,8994	30-08-24	309.795.949,02	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,4400	106,5440	30-08-24	115.967.280,58	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0362	108,1424	30-08-24	2.318.557,70	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,3035	103,3488	30-08-24	34.300.657,52	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,4384	105,5406	30-08-24	273.831.414,82	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.	23,5369	23,5005	30-08-24	162.616,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3713	21,3372	30-08-24	16.161.332,96	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7777	24,9132	30-08-24	88.438.541,77	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,0831	28,2370	30-08-24	247.378.873,15	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8587	28,0116	30-08-24	191.524.393,55	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.	33,7781	33,9646	30-08-24	106.637.400,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8028	23,9332	30-08-24	15.202.035,46	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9007	4,8974	30-08-24	369.557.527,59	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7101	5,7064	30-08-24	4.646.401,95	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.	104,7497	104,7562	30-08-24	405.120.093,01	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,9083	104,9156	30-08-24	1.665.596.769,21	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,8435	105,8536	30-08-24	689.492.905,64	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6522	103,6620	30-08-24	100.488.856,25	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,0430	105,0518	30-08-24	818.155.166,07	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.	97,5902	97,6191	29-08-24	302.661.628,57	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,6151	103,6673	29-08-24	3.247.723.027,30	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4382	11,4398	30-08-24	68.381.609,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1027	12,1045	30-08-24	362.849.568,14	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5443	9,5457	30-08-24	34.880.041,01	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9202	13,9227	30-08-24	10.614.150,38	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,6388	100,6165	30-08-24	4.377.222,76	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,2168	99,1938	30-08-24	153.970.224,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,8467	105,8904	29-08-24	139.286.311,09	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,0914	106,3207	29-08-24	24.301.954,43	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,0526	111,9161	29-08-24	4.638.683,69	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7721	102,7770	29-08-24	966.546,92	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	107,8283	108,0365	29-08-24	117.637.738,10	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,2709	117,4974	29-08-24	20.000.988,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,6640	109,8758	29-08-24	2.669.973.577,18	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,4865	246,1751	29-08-24	104.029.402,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,5832	253,3207	29-08-24	607.105.163,14	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,2857	151,8951	29-08-24	56.844.343,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,6853	154,3044	29-08-24	6.500.710.225,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0429	9,0393	30-08-24	1.960.716,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2540	9,2503	30-08-24	80.516.947,91	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.	121,3660	122,6810	30-08-24	32.976.995,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,3730	125,7227	30-08-24	140.979.928,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,6061	130,0046	30-08-24	1.352.306,24	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,0059	105,0481	29-08-24	116.701.846,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,3219	103,3625	29-08-24	96.697.387,82	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,3659	97,4292	29-08-24	253.258.598,95	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,7125	96,7649	29-08-24	130.718.496,17	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,3303	95,3570	29-08-24	267.489.043,53	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,9523	103,9811	29-08-24	203.927.828,66	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,1300	105,1627	29-08-24	44.775.396,74	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,9276	95,9666	29-08-24	329.933.779,95	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	156,6877	157,2788	30-08-24	362.287.319,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	142,4896	143,0243	30-08-24	14.353.400,87	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	156,9061	157,4986	30-08-24	277.338.379,61	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	140,9260	141,4555	30-08-24	16.251.903,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,6616	298,4844	30-08-24	289.366.545,14	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,1484	272,9798	30-08-24	48.018.995,64	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,9881	297,8102	30-08-24	18.592.564,66	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,8258	264,6637	30-08-24	7.432.771,92	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	174,2367	173,9475	30-08-24	28.213.275,29	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,4804	505,6806	27-08-24	671.775,51	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,3413	103,3497	29-08-24	280.748.932,84	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,1275	102,1462	29-08-24	786.817.939,55	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,6271	103,6356	29-08-24	195.279.533,78	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,9983	104,0181	29-08-24	1.291.992.525,97	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,8464	104,8680	29-08-24	2.494.092,15	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.	103,5370	103,5454	29-08-24	218.145.741,34	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3964	103,3962	29-08-24	244.879.662,21	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.	123,5655	123,5974	29-08-24	1.370.374.440,92	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,7089	103,7173	29-08-24	552.125.066,49	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,6420	105,6613	29-08-24	101.965.121,99	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,3050	101,3276	29-08-24	626.115.304,26	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,2139	100,2186	29-08-24	259.183.009,40	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,9800	100,9953	29-08-24	710.502.926,64	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.	354,2612	356,2990	29-08-24	73.301.911,18	100

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FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6465	10,6782	29-08-24	812.445.165,50	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,9340	126,4754	29-08-24	31.667.809,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,9424	125,4646	29-08-24	303.207.167,03	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,6264	120,5970	30-08-24	223.391.705,53	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,0372	105,2385	29-08-24	888.613.824,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,4852	97,7031	29-08-24	6.625.012,34	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9239	104,8920	30-08-24	128.343.085,35	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,3868	95,4909	29-08-24	111.412.703,23	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,5555	120,8048	29-08-24	182.144.543,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,2606	104,2985	29-08-24	412.026.075,94	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,6912	104,7308	29-08-24	14.137.630,23	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9622	102,9997	29-08-24	28.745.714,60	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,8280	106,8695	29-08-24	5.709.162,03	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,3279	106,3682	29-08-24	311.670.782,09	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9867	105,0264	29-08-24	36.968.711,88	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,4608	102,5023	29-08-24	1.127.526,01	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,2040	102,2440	29-08-24	688.972.671,69	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,2040	102,2440	29-08-24	53.080.127,01	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,9582	101,9987	29-08-24	850.357.966,02	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,9582	101,9987	29-08-24	53.687.852,33	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,9289	100,9700	29-08-24	577.280.247,33	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,9292	100,9704	29-08-24	31.645.840,22	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,5882	100,6301	29-08-24	600.540.491,23	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,5883	100,6302	29-08-24	32.204.008,02	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,0520	108,0937	29-08-24	2.308.702,99	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,3626	107,4028	29-08-24	284.549.080,46	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,2284	103,2671	29-08-24	46.234.356,44	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1558	100,1634	29-08-24	343.977.227,38	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1558	100,1634	29-08-24	25.959.783,79	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,7440	101,7831	29-08-24	906.804.889,34	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,7440	101,7831	29-08-24	68.904.400,59	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,1467	91,1482	30-08-24	497.381.518,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,1874	98,1902	30-08-24	126.466.844,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,1673	91,1683	30-08-24	116.042.372,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,0212	99,0242	30-08-24	1.527.848.176,51	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,4642	85,4646	30-08-24	140.958.409,84	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	882,1405	881,5299	30-08-24	106.776.519,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	935,3538	934,7140	30-08-24	133.202.903,72	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.001,8935	1.001,2137	30-08-24	29.401.105,70	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.	1.111,8813	1.111,1536	30-08-24	560.565.828,43	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,1971	104,2104	30-08-24	567.387.509,17	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.030,4114	1.029,7193	30-08-24	21.149.234,37	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,2355	98,2167	30-08-24	112.733.010,07	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,6129	106,5963	30-08-24	1.950.816.372,20	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,5283	100,5115	30-08-24	15.334.753,84	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.104,7965	1.104,0725	30-08-24	157.065,79	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.048,4094	1.047,6923	30-08-24	2.108.643,23	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,1370	144,0695	30-08-24	2.987.470,26	100
SANTANDER RESPONSABILIDAD	ES0145821023	CACEIS BANK SPAIN, S.A.	140,5061	140,4373	30-08-24	1.011.600,03	100

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SOLIDARIO CL F							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,6973	133,6304	30-08-24	266.587.949,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,7140	136,6471	30-08-24	8.408.715,27	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2471	10,2459	30-08-24	291.894.922,71	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2939	10,2928	30-08-24	872.816,23	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8604	9,8591	30-08-24	1.938.765.222,24	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2213	10,2202	30-08-24	548.778.825,67	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1499	10,1488	30-08-24	187.000.195,49	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	972,0728	972,6960	30-08-24	34.867.391,88	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.040,2221	1.040,9161	30-08-24	36.084.255,95	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,9651	105,9802	30-08-24	44.950.557,86	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	132,4715	133,7968	29-08-24	532.492.582,49	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,5492	299,5391	29-08-24	25.031.698,31	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	295,6609	297,3303	30-08-24	293.928.451,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	340,9928	342,9339	30-08-24	10.677.174,36	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,0057	143,7838	30-08-24	110.339.350,96	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,8646	160,7417	30-08-24	2.704.273,88	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6674	100,7101	30-08-24	573.073.517,69	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,8896	96,8672	30-08-24	263.614.908,69	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,3305	121,6987	30-08-24	152.251.695,72	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,7171	130,1147	30-08-24	5.796.248,54	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,3485	122,7206	30-08-24	62.544.633,15	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.	94,2766	94,2633	30-08-24	11.979.990,45	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,0924	92,0787	30-08-24	220.789.612,75	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,6581	94,6341	30-08-24	1.736.867.608,66	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.	105,2958	105,4418	29-08-24	9.990.926,71	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,0413	104,1841	29-08-24	71.605.089,47	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,6485	104,7927	29-08-24	82.315.109,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	106,2988	106,5200	29-08-24	7.134.169,43	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,0343	105,2511	29-08-24	70.967.622,93	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,5592	105,7780	29-08-24	245.154.732,50	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,5225	109,9747	29-08-24	5.868.281,81	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,7028	108,1454	29-08-24	33.459.731,25	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,5836	109,0309	29-08-24	72.694.751,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,7892	104,8687	29-08-24	11.163.500,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,7152	103,7926	29-08-24	13.406.227,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,3280	104,4066	29-08-24	78.422.012,87	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,6008	126,5847	02-09-24	125.821.156,02	3.441
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,1148	139,7394	02-09-24	9.807.229,77	178
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8031	7,7830	02-09-24	5.729.043,86	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.	2.375,4511	2.369,4896	02-09-24	45.764.680,05	421

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BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.417,5007	2.411,5425	02-09-24	1.843.908,27	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5905	12,5445	02-09-24	8.672.221,08	277
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6733	12,6278	02-09-24	12.096.612,79	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	02-09-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7875	11,7736	02-09-24	39.498.358,68	761
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8474	11,8336	02-09-24	3.937.980,09	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3581	6,3577	30-08-24	38.318,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2834	7,2959	30-08-24	70.013.514,06	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3242	10,3585	30-08-24	40.667.788,96	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9603	11,0625	30-08-24	16.766.096,19	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2459	16,2304	02-09-24	8.861.875,34	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7624	16,7469	02-09-24	2.103.023,90	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1551	11,2322	30-08-24	45.416.106,25	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1118	11,1886	30-08-24	3.817.748,30	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0452	11,1214	30-08-24	348.854,66	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9494	13,8668	02-09-24	31.007.952,95	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,0522	13,9693	02-09-24	6.291.765,39	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4349	18,4424	02-09-24	4.955.020,37	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,4959	19,5052	02-09-24	11.020.987,12	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8408	5,8381	02-09-24	7.771.863,26	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9878	5,9853	02-09-24	3.634.182,16	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,4238	35,5034	30-08-24	359.750,71	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,5644	37,6488	30-08-24	2.282.066,21	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5113	6,5100	02-09-24	44.012.036,26	524
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6145	6,6134	02-09-24	12.317.153,97	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3417	10,3429	02-09-24	22.381.486,73	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3610	10,3623	02-09-24	999.504,75	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4113	10,4117	02-09-24	34.229.725,58	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4392	10,4398	02-09-24	3.534.954,78	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	6,5861	02-09-24	2.724.590,08	46
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5872	6,5861	02-09-24	361.523,49	4
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1745	6,1752	02-09-24	114.208.243,97	1.186
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4684	6,4694	02-09-24	56.425.069,41	615
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0923	11,1194	30-08-24	1.487.864,08	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,2810	139,2815	02-09-24	467.385,81	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,3100	146,3207	02-09-24	4.604.240,76	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6209	17,6217	02-09-24	6.320.127,45	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1781	1,1772	02-09-24	16.870.154,09	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,7302	113,6383	02-09-24	5.550.615,07	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,4877	119,3995	02-09-24	2.465.734,79	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,3247	105,2212	02-09-24	3.107.237,77	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,1026	108,0003	02-09-24	2.567.591,99	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0821	1,0812	02-09-24	23.632.682,37	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2638	9,2630	02-09-24	2.977.989,03	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,5294	87,5193	02-09-24	1.249.395,57	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,0933	89,0851	02-09-24	437.964,99	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.	11,2873	11,3038	30-08-24	17.760.808,54	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8475	10,8445	30-08-24	3.326.848,14	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8231	10,8201	30-08-24	10.026.847,83	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0801	11,0746	30-08-24	1.267.360,35	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1730	11,2009	30-08-24	108,65	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9759	10,9702	30-08-24	3.193.610,97	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9147	14,9191	02-09-24	590.364,17	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0054	15,0104	02-09-24	3.089.898,09	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4125	10,4030	30-08-24	11.382.793,35	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3307	10,3212	30-08-24	3.819.714,74	44
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6525	10,6373	02-09-24	6.433.934,92	132

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.	10,5609	10,5454	02-09-24	14.846.270,33	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4494	10,4503	30-08-24	16.877.822,86	216
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4339	10,4348	30-08-24	18.754.048,13	112
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3430	10,3902	30-08-24	14.246.867,78	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4772	10,5252	30-08-24	13.422.762,81	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	96,1784	95,7743	02-09-24	3.167.741,63	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9889	12,0404	30-08-24	1.780.198,53	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3983	10,3925	30-08-24	3.650.551,98	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1325	11,1407	30-08-24	7.926.785,16	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1628	11,1688	30-08-24	14.307.541,21	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5442	10,5576	30-08-24	2.515.416,39	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8729	10,8849	30-08-24	7.078.888,73	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3660	14,3584	30-08-24	6.639.125,33	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6566	10,6560	02-09-24	520.963.243,51	11.100
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.285,6845	1.285,8848	02-09-24	1.281.082.843,41	32.973
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.294,0544	1.298,1008	30-08-24	68.755.392,28	3.569
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6601	9,6710	30-08-24	282.557.780,90	11.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1382	10,1386	02-09-24	287.501.335,08	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3227	10,3252	02-09-24	170.918.314,12	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5352	10,5360	02-09-24	202.555.996,12	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7305	10,7273	02-09-24	79.849.786,72	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8595	10,8506	02-09-24	1.024.585.537,44	30.284
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7677	16,8638	30-08-24	71.643.771,34	3.490
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7969	11,8114	02-09-24	30.771.814,08	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4459	10,4473	02-09-24	126.166.658,02	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2513	13,3450	30-08-24	22.969.440,94	3.823
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,8792	106,8335	02-09-24	9.907.018,79	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.	1.945,4764	1.945,3369	02-09-24	37.714.500,76	1.847
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4742	13,5094	30-08-24	33.137.785,77	3.710
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5564	9,5644	30-08-24	12.437.232,64	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0077	10,0118	30-08-24	1.628.118,17	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0625	15,1311	30-08-24	28.797.701,74	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4940	15,5649	30-08-24	7.890.143,51	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,3864	106,3758	30-08-24	6.699.425,59	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,4066	106,3961	30-08-24	8.864.199,88	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,7321	101,7214	30-08-24	44.354.395,94	730
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3849	10,3730	30-08-24	7.498.223,19	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3530	10,3503	30-08-24	6.606.065,23	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1083	10,1056	30-08-24	9.651.096,97	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	917,8479	920,1753	30-08-24	165.289.003,49	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	160,3122	161,9981	30-08-24	2.924.284,59	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	153,8243	155,4680	30-08-24	9.913.110,37	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9805	9,9844	30-08-24	50.058,23	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5391	10,5388	30-08-24	3.240.120,22	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4795	10,4792	30-08-24	77.076.290,94	863
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8518	10,8742	30-08-24	73.126.874,01	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6574	13,6584	02-09-24	105.039.529,78	483
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6046	13,6054	02-09-24	82.949.251,31	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,8274	1.281,6693	02-09-24	71.618.600,88	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*
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.293,7232	1.293,5212	02-09-24	15.709.692,52	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.260,0133	1.259,7804	02-09-24	91.219.070,40	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0429	9,0296	02-09-24	14.969.712,07	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8233	8,8098	02-09-24	4.602.539,76	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8392	12,8423	02-09-24	47.060.527,97	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3821	14,4029	30-08-24	2.501.779,28	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7266	12,7447	30-08-24	3.632.218,50	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4194	14,4310	30-08-24	42.682.630,06	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	10,1813	10,1797	30-08-24	11.667.622,52	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9523	9,9506	30-08-24	14.167.020,39	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	1.084,7092	1.084,2537	02-09-24	96.425.240,98	462
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.059,2932	1.058,8137	02-09-24	60.451.738,96	411
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3678	6,3670	30-08-24	23.976.421,95	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1731	8,1747	30-08-24	50.746.758,67	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7770	6,7777	30-08-24	601.543.410,78	17.897
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5613	7,5618	30-08-24	1.226.029.870,41	31.769
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6078	7,6083	30-08-24	61.207.262,98	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0875	107,0174	30-08-24	1.235.160.017,59	39.358
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,5043	112,4339	30-08-24	37.348.955,74	10.764
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	463,1432	464,7140	30-08-24	42.191.665,56	2.437
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6937	6,6950	30-08-24	129.101.262,41	4.313
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8623	9,8601	30-08-24	228.091.135,10	8.034
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2652	10,2631	30-08-24	202.569,94	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3451	10,3429	30-08-24	3.433.880,76	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	915,5459	915,8594	30-08-24	32.744.441,81	2.251
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,2016	824,4838	30-08-24	4.483.203,57	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	954,2141	954,5607	30-08-24	11.795,86	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	964,3168	964,6588	30-08-24	11.734,36	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	867,9891	868,2971	30-08-24	11.399,07	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5389	7,5584	30-08-24	2.565.721,33	109
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6868	6,7041	30-08-24	56.009.672,74	2.177
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7091	7,7292	30-08-24	27.639.961,63	12.110
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9239	6,9247	30-08-24	49.711.121,80	11.948
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3925	6,3931	30-08-24	134.999.666,33	3.555
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2983	7,3414	30-08-24	19.820.875,70	1.365
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9878	8,0353	30-08-24	11.379,13	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1976	8,2462	30-08-24	11.289,38	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,2866	81,3400	30-08-24	24.798.154,87	1.254
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,7867	83,8439	30-08-24	3.987.156,84	1.383
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,4724	73,5732	29-08-24	860.712.978,48	29.019
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7399	14,7417	30-08-24	62.527.052,52	3.064
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1350	15,1371	30-08-24	46.205.137,43	10.891
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7585	14,7605	30-08-24	10.251,41	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5710	7,5715	30-08-24	10.494,00	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4323	8,4288	30-08-24	32.625.981,20	1.559
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7420	8,7382	30-08-24	2.206.160,36	1.358
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8278	8,8243	30-08-24	10.502,83	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1080	107,0379	30-08-24	10.686,08	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5571	8,6067	30-08-24	11.061,56	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8054	7,8508	30-08-24	49.580,63	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0741	6,0735	30-08-24	336.489.423,46	9.011
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0178	6,0183	30-08-24	220.561.719,18	5.777
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0987	6,0987	30-08-24	232.570.442,31	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7871	8,7854	30-08-24	203.626.279,57	6.545
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1983	10,1941	30-08-24	60.217.496,64	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0021	6,9991	30-08-24	60.884.798,37	2.674
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7810	5,7789	30-08-24	69.173.268,30	2.890
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7290	5,7259	30-08-24	59.616.836,88	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	481,4576	483,1047	30-08-24	13.547,92	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*
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9131	10,8426	02-09-24	4.466.411,02	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9605	22,8115	02-09-24	105.974.492,74	1.980
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0717	11,0011	02-09-24	11.222.576,67	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0150	13,9795	02-09-24	6.194.003,17	217
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0733	10,0502	02-09-24	15.343.447,39	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2791	1,2784	02-09-24	21.508.424,79	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2477	1,2469	02-09-24	6.003.912,66	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2439	1,2431	02-09-24	6.293.905,96	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0318	1,0319	02-09-24	46.704.722,35	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0204	1,0205	02-09-24	37.806.221,47	402
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9961	6,9806	02-09-24	2.683.766,92	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8360	6,8204	02-09-24	589.301,08	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,4942	12,4640	02-09-24	6.513.739,12	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,2843	13,2540	02-09-24	19.704.735,70	152
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,5322	12,5032	02-09-24	726.838,17	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6324	12,6392	30-08-24	81.082.452,97	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2883	11,2835	02-09-24	22.416.851,84	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,6641	381,6727	02-09-24	78.269.776,84	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6536	17,6179	02-09-24	29.285.610,46	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1437	12,1177	02-09-24	217.175,91	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2508	12,2252	02-09-24	16.025.412,57	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2612	17,3283	30-08-24	23.895.493,98	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.	141,8992	141,8329	02-09-24	26.717.805,42	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8859	100,9067	02-09-24	201.813,47	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3805	101,4003	02-09-24	1.297.909,51	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3050	102,3222	02-09-24	513.737,60	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	11,5681	11,6091	31-07-24	12.751.153,31	91
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.	17,1535	17,1587	30-08-24	97.546.112,32	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3880	16,3926	30-08-24	47.651.424,70	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8935	11,8970	30-08-24	6.068.469,42	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1584	17,1635	30-08-24	7.574.832,26	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8928	11,8962	30-08-24	3.318.533,57	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8936	11,8971	30-08-24	2.011.745,90	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.	137,9917	142,0604	28-06-24	2.109.382,26	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	135,6984	139,4582	28-06-24	21.470.178,47	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	131,3422	134,8615	28-06-24	2.108.577,83	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*
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	130,7066	134,1348	28-06-24	840.534,10	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.	133,8903	137,3837	28-06-24	1.613.071,72	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	121,6190	124,5952	28-06-24	1.467.240,79	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.	124,8717	124,8900	30-08-24	30.416.648,33	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,4942	124,5124	30-08-24	4.516.771,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,8908	121,9078	30-08-24	98.834,89	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5333	11,5369	30-08-24	8.633.144,19	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.	108,4896	108,5046	30-08-24	496.046,67	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,8252	112,8410	30-08-24	21.856.534,50	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,0479	115,0639	30-08-24	3.875.194,95	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,7672	110,7809	30-08-24	18.359.541,82	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,7752	111,7891	30-08-24	685.098,01	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,4408	113,4564	30-08-24	3.728.286,46	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,2937	117,3124	30-08-24	11.427.296,37	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	10,2716	10,2515	30-08-24	65.337.727,67	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3866	11,3579	30-08-24	74.389.350,65	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	115,8200	116,6739	30-08-24	7.660.567,79	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	117,0630	117,9577	30-08-24	5.414.102,64	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	122,9222	124,0317	30-08-24	1.899.214,81	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,7443	10,7315	02-09-24	11.433.133,01	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,2882	226,3427	02-09-24	121.539.217,76	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3837	15,3736	02-09-24	25.067.753,36	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3607	13,3484	02-09-24	4.000.821,48	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,3862	161,7351	30-08-24	9.348.275,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	130,9811	128,8951	30-08-24	29.988.173,31	116
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,8904	108,0960	30-08-24	288.760,75	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	195,0099	191,7863	30-08-24	2.535.978,75	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.	117,0200	117,2194	30-08-24	16.757.558,99	46
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,3978	12,2434	30-08-24	3.822.847,82	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7859	13,1244	30-08-24	16.460.256,27	78
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	119,0502	118,8924	02-09-24	5.161.501,85	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0047	1,0059	30-08-24	5.027.707,99	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1239	1,1341	30-08-24	2.552.557,64	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	

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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.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
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.	100,0438	100,3588	02-09-24	53.269.210,99	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,2978	125,2537	02-09-24	1.534.457,22	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,8641	125,8209	02-09-24	264.247.531,55	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	128,9286	128,9593	02-09-24	108.546.216,22	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	9,9363	9,9395	02-09-24	12.971.326,79	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.158,8248	42.159,0863	02-09-24	11.267.164,48	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1122	10,1165	02-09-24	22.724.570,02	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6115	10,6156	02-09-24	5.984.599,90	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6523	10,6566	02-09-24	33.435.900,64	58
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	7,3750	7,3823	02-09-24	220.013,23	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,3456	7,3524	02-09-24	386.030,91	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.	36,8088	36,7100	02-09-24	20.748.417,91	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,5876	19,6517	30-08-24	8.146.535,23	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	21,2059	21,2756	30-08-24	4.342.813,74	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,7842	20,8525	30-08-24	111.430.705,48	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,4942	21,5650	30-08-24	12.375.620,97	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,7811	20,8493	30-08-24	582.280,80	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

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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.	8,2704	8,2711	30-08-24	1.120.211.270,30	727
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	367,6187	367,9844	02-09-24	27.242.756,52	75
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	300,2729	300,6065	02-09-24	49.380.426,27	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	661,4318	661,2350	30-08-24	8.739.268,95	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	13,9057	13,8844	02-09-24	16.627.473,38	268
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7418	13,7341	02-09-24	19.874.006,37	372
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4581	12,4574	02-09-24	35.101.842,74	1.187
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	11,7322	11,7269	02-09-24	34.139.980,42	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5183	11,5130	02-09-24	5.411.091,57	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5744	12,5739	01-09-24	22.897.810,65	870
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9802	14,9801	01-09-24	1.178.121,94	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8066	13,8063	01-09-24	939.112,26	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,7583	157,7538	01-09-24	29.927.424,73	1.055
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,8783	165,8763	01-09-24	7.484.780,72	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,9449	14,9442	01-09-24	29.162.360,11	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7164	17,7162	01-09-24	1.054.363,34	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1788	16,1784	01-09-24	2.720.603,73	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,5140	18,5613	30-08-24	85.544.466,86	1.311
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9366	9,9585	30-08-24	12.768.759,48	1.283
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.	10,0665	10,0888	30-08-24	829.096,54	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0008	10,0229	30-08-24	1.036.566,76	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.	6,7278	6,7281	30-08-24	41.145.386,47	2.720
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3972	6,3975	30-08-24	45.478.695,00	2.806
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1025	7,1030	30-08-24	83.818.461,66	1.509
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7492	6,7498	30-08-24	144.584.447,69	2.466
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9698	5,9763	30-08-24	150.947.053,49	5.654
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8017	5,8071	30-08-24	10.821.211,16	1.021

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UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9348	5,9405	30-08-24	12.465.462,11	262
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8387	5,8374	30-08-24	11.034.579,56	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4084	5,4072	30-08-24	29.594.333,28	1.989
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9520	5,9507	30-08-24	19.384.895,43	409
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5155	5,5143	30-08-24	63.983.261,94	1.405
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8554	5,8628	30-08-24	27.960.926,42	1.545
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0222	6,0298	30-08-24	5.937.624,98	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7497	7,7945	30-08-24	10.550.999,19	746