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	12.843,9523	12.844,3106	08-08-24	15.770.535,21	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.785,0533	1.785,2120	11-08-24	80.761.483,62	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.391,8184	1.391,9240	09-08-24	6.621.606,66	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	15,6671	15,7079	09-08-24	665.861,28	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,2687	121,3115	08-08-24	10.862.071,80	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,6802	12,6302	08-08-24	162.478.114,09	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,3505	16,3616	08-08-24	138.936.001,74	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,8794	15,9004	08-08-24	281.498.995,28	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5658	10,7124	08-08-24	36.936.071,16	433
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,4738	19,9199	08-08-24	96.523.596,72	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,4892	21,9902	08-08-24	1.127.503.929,37	26.899
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,0950	15,1150	09-08-24	21.339.275,66	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,3709	8,3378	08-08-24	1.853.715,27	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,6948	10,6523	08-08-24	41.527.555,67	2.502
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,8763	7,8450	08-08-24	13.172.232,26	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,7473	11,7009	08-08-24	261.604.385,34	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,2647	8,2320	08-08-24	7.843.959,13	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,4030	11,4107	08-08-24	72.488.501,52	2.460
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,0803	51,1137	08-08-24	133.900.461,60	9.475
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,8766	10,8837	08-08-24	24.542.512,62	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,1007	59,1408	08-08-24	270.985.149,71	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,1345	27,7753	08-08-24	83.881.308,44	4.498
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3847	11,6536	08-08-24	20.615.397,55	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,5469	13,8611	08-08-24	40.207.754,30	1.906
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7455	9,9716	08-08-24	9.764.342,20	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2004	10,4372	08-08-24	3.490.698,41	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.	1,4936	1,5038	08-08-24	44.281.485,97	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,7492	19,7549	08-08-24	134.295.834,82	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,7809	22,8878	08-08-24	554.571.828,43	5.173
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0134	16,0150	08-08-24	389.670,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4687	15,4700	08-08-24	89.478.454,70	722
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3718	12,3630	08-08-24	198.570.753,16	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7627	12,7538	08-08-24	2.508.493,84	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7686	15,7780	08-08-24	11.280.469,99	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3762	13,3841	08-08-24	14.878.464,53	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1020	20,1561	08-08-24	2.263.522,72	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2776	16,3178	08-08-24	1.506.973,73	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3588	12,3588	08-08-24	381.412.502,03	2.073
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7566	16,7795	08-08-24	1.013.161.730,48	5.213
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5843	13,5780	08-08-24	89.912.483,60	621
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3156	13,3592	08-08-24	32.265.969,68	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,3140	121,5027	08-08-24	96.671.802,25	2.728

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4982	11,5080	08-08-24	65.313.770,53	392
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0149	12,0253	08-08-24	23.283.793,28	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0938	12,1043	08-08-24	35.486.919,20	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4727	10,4798	08-08-24	114.308.952,32	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9029	10,9101	08-08-24	3.191.029,14	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0330	11,0403	08-08-24	33.481.287,23	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,2592	32,4186	09-08-24	848.314.997,51	46.463
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,6347	13,8451	08-08-24	49.192.976,07	2.111
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3289	13,5347	08-08-24	2.727.799,06	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1562	11,3661	07-08-24	4.553.752,04	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6288	9,6695	07-08-24	2.412.132,37	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3264	14,3615	08-08-24	6.046.236,79	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9575	13,9916	08-08-24	85.991.038,36	2.494
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,7736	92,7511	08-08-24	23.895,16	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7278	106,7296	08-08-24	183.074,09	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7755	15,0338	07-08-24	5.859.578,76	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,4165	15,6459	07-08-24	14.763.859,50	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4919	13,8136	07-08-24	359.559,17	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3128	12,6879	07-08-24	2.051.205,41	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7109	12,3717	07-08-24	11.700.290,72	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4931	13,1345	07-08-24	31.840.977,93	437
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6898	12,3537	07-08-24	411.936,37	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2498	11,9243	07-08-24	2.971.729,76	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2253	11,0663	07-08-24	16.208.311,20	1.494
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9829	11,8147	07-08-24	58.458.843,31	738
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4526	11,2925	07-08-24	1.118.499,71	71
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1690	11,0122	07-08-24	1.586.119,86	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7939	12,8261	08-08-24	339.163,13	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2219	10,2260	08-08-24	5.658.022,51	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7428	13,7778	08-08-24	30.012.524,70	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6092	12,6689	08-08-24	9.287.465,24	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4940	10,5027	08-08-24	3.180.620,54	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1585	11,1679	08-08-24	3.693.759,52	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3055	10,3115	08-08-24	49.682.920,84	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,3702	102,7607	08-08-24	7.053.718,33	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,5587	129,7181	08-08-24	1.702.275,84	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,2535	122,3448	08-08-24	23.306.819,51	1.644
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	136,8553	138,0712	08-08-24	9.729.624,88	1.157
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,9383	133,0245	08-08-24	20.488.072,87	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,3486	145,5378	08-08-24	30.710.902,81	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,5516	98,7686	08-08-24	4.192.637,44	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6020	104,8323	08-08-24	119.511.270,92	6.259
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,8650	103,8983	08-08-24	159.900.025,72	1.719
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,2933	106,5111	08-08-24	360.034.055,26	880
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,7732	98,8402	08-08-24	13.545.341,62	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,5730	98,6403	08-08-24	26.978.348,58	298
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,6099	99,6783	08-08-24	85.723.316,71	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,3998	122,2341	08-08-24	61.072.081,69	3.222
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,1529	121,9242	08-08-24	54.822.397,64	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,8654	124,6547	08-08-24	119.333.979,09	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,7983	112,2248	08-08-24	68.434.769,69	4.778
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,7849	111,1769	08-08-24	168.695.337,63	1.817
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	114,1204	114,5242	08-08-24	402.153.853,32	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6182	10,6313	07-08-24	318.927.847,71	14.363

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,0902	9,1581	07-08-24	76.479.195,64	4.368
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9101	6,9387	07-08-24	228.995.375,11	8.400
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,8223	613,2980	07-08-24	9.883.729,39	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6732	13,8424	07-08-24	1.920.722.964,76	83.019
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2419	7,5260	07-08-24	12.206.794,74	2.147
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1528	15,3836	07-08-24	36.901.984,49	3.242
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5700	7,7262	07-08-24	132.265,53	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3284	11,5616	07-08-24	7.272.706,82	1.083
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5072	12,7648	07-08-24	2.102.217,01	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3212	15,6371	07-08-24	353.889,81	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4164	7,5445	07-08-24	1.183.308,35	830
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0577	9,2135	07-08-24	25.917.701,90	3.570
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3496	13,5796	07-08-24	8.599.115,19	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8761	17,1672	07-08-24	653.759,03	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,7055	8,8385	07-08-24	3.313.085,87	575
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,5206	16,7725	07-08-24	22.913.890,63	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,1897	18,4674	07-08-24	4.990.542,09	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,8947	9,9877	07-08-24	17.345.724,87	1.383
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0099	16,1595	07-08-24	139.930.546,24	13.010
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,6278	17,7929	07-08-24	93.132.228,91	1.139
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,2387	19,4192	07-08-24	10.365.744,58	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9951	8,3090	07-08-24	3.105.759,88	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3078	9,6733	07-08-24	5.042,96	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,8885	25,8904	07-08-24	33.034.726,76	2.417
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9796	8,2932	07-08-24	625.373,61	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,8385	104,0089	07-08-24	531,12	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1164	96,2744	07-08-24	68.282.496,57	2.520
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,0192	103,9847	07-08-24	2.593.226,72	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,3311	128,2869	07-08-24	477.117.966,66	24.979
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,5116	105,7174	07-08-24	241.005,88	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,5543	110,7670	07-08-24	47.944.842,02	3.185
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1167	11,1183	07-08-24	6.052.383,43	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2109	20,4506	07-08-24	2.636.382,99	93
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1612	6,1623	07-08-24	1.441.885.242,75	229.122
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5254	6,5197	07-08-24	955.879.275,36	136.829
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2386	8,2590	07-08-24	274.334.963,85	8.778
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8210	7,8403	07-08-24	4.224.765,59	332
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0921	10,0793	07-08-24	5.020.957,93	849
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5164	9,5041	07-08-24	36.555.012,29	3.017
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2454	6,2599	07-08-24	1.043,33	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1155	6,1297	07-08-24	5.574.683,63	466
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2773	6,2920	07-08-24	53.659.640,97	976
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6052	6,6206	07-08-24	13.270.216,41	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8904	6,9149	07-08-24	72.755.289,85	2.174
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3522	6,3745	07-08-24	5.852.536,75	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0015	8,0452	07-08-24	26.419.557,72	853
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1805	11,2411	07-08-24	120.272.979,69	12.059

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2068	10,2623	07-08-24	87.462.071,19	1.274
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7608	10,8193	07-08-24	9.766.845,61	18
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3822	10,5334	07-08-24	349.816.712,19	6.315
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7506	14,9649	07-08-24	990.697.143,68	67.842
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0071	16,2399	07-08-24	1.105.334.205,19	12.351
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6920	14,7165	07-08-24	249.825.124,80	4.218
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1215	14,2171	07-08-24	49.882.424,72	866
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8079	6,7771	08-08-24	41.513.308,87	87.023
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,8935	105,9455	07-08-24	5.995.172,44	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,4757	134,5403	07-08-24	2.626.981.313,39	84.865
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	127,6821	128,8381	07-08-24	334.486,82	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,3412	147,6619	07-08-24	105.792.385,14	5.033
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,2329	118,8288	07-08-24	5.497.571,28	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,3758	134,0458	07-08-24	1.069.167.563,52	33.166
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6818	11,8546	08-08-24	23.680.937,90	2.353
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0118	6,1008	08-08-24	7.272.813,86	117
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1044	6,1948	08-08-24	1.635.200,18	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7743	7,8504	08-08-24	185.428.235,78	15.645
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0979	6,1133	08-08-24	444.446.808,61	9.908
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1923	8,2635	08-08-24	37.325.643,71	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0238	1,0240	08-08-24	45.784.172,94	735
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	1,0312	1,0314	08-08-24	1.296.541,04	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0624	1,0643	08-08-24	17.663.790,84	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0363	1,0381	08-08-24	448.539,38	19
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0779	1,0797	08-08-24	611.750,94	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,3711	17,4558	09-08-24	93.881.334,52	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2060	13,2579	08-08-24	15.920.784,29	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1995	11,1906	08-08-24	12.780.801,34	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,5635	16,5690	07-08-24	35.901.038,16	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7974	10,8185	09-08-24	72.020.151,54	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9275	8,9351	09-08-24	270.959.272,41	2.819
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,1429	11,2033	08-08-24	2.294.768,98	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4181	13,4200	08-08-24	8.150.462,67	339
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,1105	18,1746	08-08-24	1.829.094,49	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,9019	5,7764	08-08-24	8.101.639,70	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	25,9937	26,9728	08-08-24	3.667.814,10	422
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,3456	10,4822	08-08-24	813.354,40	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6451	11,6692	08-08-24	6.469.414,75	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,0468	12,1591	08-08-24	9.289.701,57	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8348	9,8365	08-08-24	1.927.885,76	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8446	10,8681	08-08-24	26.947.342,57	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,9685	8,9610	08-08-24	202.727,89	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,3681	10,4126	08-08-24	16.892.705,68	316
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,8455	10,9216	08-08-24	6.702.931,63	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5613	9,6030	08-08-24	3.117.809,83	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5841	10,6411	08-08-24	11.465.843,44	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8541	9,8657	08-08-24	64.942,12	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9084	9,9201	08-08-24	1.325.653,03	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8849	11,0889	08-08-24	2.146.552,68	60

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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	339,0762	339,1343	08-08-24	6.938.524,30	1.849
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,7959	317,8399	08-08-24	9.544.702,05	824
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.178,0174	1.182,4052	08-08-24	176.214,64	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.107,4597	1.111,5301	08-08-24	84.955.227,76	4.996
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	739,1360	740,7077	08-08-24	257.736.904,61	11.037
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.195,7102	1.198,9726	08-08-24	69.401.997,52	3.799
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	474,1550	476,4444	08-08-24	26.808.581,75	1.789
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	506,1662	508,6314	08-08-24	261.646,62	51
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,0726	347,5376	08-08-24	588.677.093,20	26.144
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.049,9156	8.056,0113	09-08-24	50.333.724,67	1.896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.093,1486	8.099,4009	09-08-24	65.770.479,07	4.473
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6242	308,3084	08-08-24	409.621.749,32	15.418
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	383,7601	385,9359	08-08-24	82.467,54	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,9883	357,9929	08-08-24	93.634.136,33	5.635
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,0558	331,3469	08-08-24	6.293.857,93	1.006
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,6505	317,8788	08-08-24	267.697.142,97	14.104
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1279	4,1518	08-08-24	4.276.954,35	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0627	1,0682	09-08-24	13.311.558,25	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9299	10,0028	09-08-24	5.297.396,89	261
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0159	1,0158	08-08-24	871.519,06	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9395	,9417	08-08-24	685.307,48	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9807	,9839	08-08-24	847.525,91	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.	10,9224	10,9242	08-08-24	12.202.923,86	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2579	10,2649	08-08-24	9.623.302,07	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.	10,2044	10,2386	08-08-24	11.019.879,58	407
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.	9,5935	9,6036	08-08-24	724.921,98	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.	14,1172	14,2779	08-08-24	118.819.667,37	4.515
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4356	11,5152	08-08-24	469.522.340,40	12.367
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3856	12,3886	08-08-24	114.742.664,51	5.332
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8457	9,8781	08-08-24	1.798.512.488,07	44.432
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.	12,1455	12,1784	08-08-24	123.109.994,28	16.681
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5549	20,5307	08-08-24	6.011.366,83	313
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6164	21,5914	08-08-24	746.889.510,65	69.747
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.	7,5642	7,5869	08-08-24	40.609.016,46	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4754	14,5713	08-08-24	258.102.548,62	6.917
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.096,1465	1.100,6098	08-08-24	2.616.428,17	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.000,4016	1.001,2503	08-08-24	6.072.594,71	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	972,3691	974,3815	08-08-24	10.150.257,72	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4164	11,4252	08-08-24	31.965.908,00	847
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7981	12,9435	08-08-24	17.614.579,64	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0848	10,1819	08-08-24	33.309.266,76	2.826
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.	268,9059	269,8183	09-08-24	90.429.566,10	2.909
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.	157,8634	158,1059	09-08-24	8.664.413,36	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.	179,3826	179,6626	09-08-24	68.129.705,90	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.	165,7621	166,0413	09-08-24	16.095.952,07	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	313,0031	315,0024	09-08-24	90.620.188,85	3.325
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	102,5022	102,4783	08-08-24	47.437.466,83	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,3641	108,3757	07-08-24	12.241.938,17	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,9288	107,9398	07-08-24	66.877.159,87	289
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	108,7952	109,3906	07-08-24	26.571.254,52	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,0537	114,4390	07-08-24	17.137.204,39	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,3502	113,7325	07-08-24	36.132.109,77	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,3544	98,7420	07-08-24	2.245.245,97	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	97,9286	98,3132	07-08-24	24.169.339,41	410
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,8133	132,0295	08-08-24	29.600.202,74	133
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0559	14,1281	09-08-24	15.324.562,83	827
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,1600	10,2090	08-08-24	7.168.577,52	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1204	10,1678	08-08-24	40.006,16	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4163	10,4221	08-08-24	7.392.377,63	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1379	10,1434	08-08-24	2.947.133,69	250
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	9,6137	9,6433	08-08-24	4.785.054,28	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,3742	19,8185	08-08-24	102.057.922,43	8.547
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.	10,2945	10,2943	08-08-24	3.915.515,44	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1541	10,1511	08-08-24	137.163.901,75	3.860
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3192	14,4642	08-08-24	74.751.905,60	4.066
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,5409	14,6882	08-08-24	3.023.176,61	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5684	14,7160	08-08-24	46.666.268,27	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9511	15,1027	08-08-24	13.558.569,71	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5219	14,6690	08-08-24	5.697.557,27	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,0454	19,4379	08-08-24	175.199.407,60	10.297
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,8878	20,2980	08-08-24	11.693.911,76	9.601
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.	19,5668	19,9703	08-08-24	72.473.367,14	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,8342	20,2433	08-08-24	1.391.140,69	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,3059	19,7038	08-08-24	19.445.853,78	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9410	12,0093	08-08-24	236.633.151,77	10.046
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4520	12,5235	08-08-24	109.138,39	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2378	12,3079	08-08-24	5.076.393,38	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1700	12,2398	08-08-24	264.499.973,62	1.330
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5176	12,5895	08-08-24	25.319.030,66	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1293	12,1988	08-08-24	13.764.521,13	305
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0845	11,1109	08-08-24	916.113.793,19	38.817
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5223	11,5499	08-08-24	66.253,74	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3422	11,3693	08-08-24	24.329.908,90	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2941	11,3211	08-08-24	821.815.438,90	4.654

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.	11,5804	11,6082	08-08-24	98.730.002,76	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2384	11,2652	08-08-24	43.884.459,26	1.107
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2679	10,2734	08-08-24	3.440.981,21	350
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6255	10,6314	08-08-24	66.895.015,06	8.683
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.	10,4352	10,4409	08-08-24	4.782.484,61	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6110	10,6168	08-08-24	1.054.261,33	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3541	10,3597	08-08-24	309.461,07	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,6166	24,9190	08-08-24	58.110.077,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,6245	23,9140	08-08-24	124.681,07	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,2185	24,5158	08-08-24	77.078,10	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9370	8,9346	08-08-24	1.662.353,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7281	7,7260	08-08-24	1.486.243,34	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7307	8,7282	08-08-24	71.262,37	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6414	7,6392	08-08-24	4.637,19	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8923	8,8899	08-08-24	800.213,22	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7897	7,7876	08-08-24	38,02	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7124	10,7280	08-08-24	2.239.867,25	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5379	9,5518	08-08-24	34.314.004,15	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4451	10,4601	08-08-24	184.424,08	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4179	9,4315	08-08-24	48.493,10	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.	12,8495	12,9155	09-08-24	10.471.442,95	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,2996	12,3623	09-08-24	724.532,00	75
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7848	9,7891	08-08-24	1.981.233,55	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7082	9,7124	08-08-24	2.212.370,69	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,2727	10,3008	08-08-24	436.317,33	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3415	10,3699	08-08-24	6.052.758,21	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,0848	10,1125	08-08-24	4.075.001,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,7775	25,0820	08-08-24	101.576.739,27	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,0431	189,5813	07-08-24	6.208.191,22	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,7783	289,2212	07-08-24	2.758.380,93	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,9279	24,1761	07-08-24	9.387.145,71	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.	70,8885	71,0209	07-08-24	139.588.987,76	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,5094	83,7493	07-08-24	516.656.960,21	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,6227	125,6419	07-08-24	49.454.561,53	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,6063	121,5897	07-08-24	330.377.399,27	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,0032	69,1224	07-08-24	23.621.972,59	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,1122	85,7893	08-08-24	5.163.557,52	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	87,4507	88,1477	08-08-24	5.693.669,30	510
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,8664	13,9203	08-08-24	6.217.580,47	170
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,8882	13,9476	08-08-24	82.593,30	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0909	10,1024	08-08-24	2.236.399,11	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6949	10,7159	08-08-24	16.359.718,07	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7745	10,7957	08-08-24	221.659,19	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7220	11,7535	08-08-24	35.044.772,91	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8274	11,8593	08-08-24	13.364,56	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,8755	12,9195	08-08-24	9.339.310,66	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,9010	32,9640	08-08-24	45.010.494,40	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	116,8995	117,2579	08-08-24	6.845.448,87	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,7625	108,0917	08-08-24	42.544.198,55	605

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	163,6342	165,5523	08-08-24	20.614.517,86	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,2359	111,5262	08-08-24	131.960.384,13	2.378
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3874	12,4175	08-08-24	38.626.879,17	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,6023	132,4410	08-08-24	25.433.281,19	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,6975	9,8144	08-08-24	18.741.353,40	698
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9705	11,0055	08-08-24	7.318.486,45	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7052	10,7500	08-08-24	2.227.014,43	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3930	11,4640	08-08-24	11.928.019,07	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2460	11,3159	08-08-24	17.843.118,12	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1557	11,2184	08-08-24	10.232.718,27	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2292	11,2925	08-08-24	8.430.494,17	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5848	11,6499	08-08-24	8.380.945,87	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3922	11,4706	08-08-24	19.319.133,76	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1276	11,2040	08-08-24	270.031,81	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,8391	11,9903	08-08-24	6.346.219,55	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,7710	11,9211	08-08-24	11.438.326,09	195
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2710	10,2720	08-08-24	1.492.772,04	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1954	10,1964	08-08-24	10.110.866,23	151
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7252	13,7542	08-08-24	16.226.302,77	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7457	7,7916	08-08-24	244.105.507,40	8.840
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,0696	8,1176	08-08-24	13.821,01	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9072	6,9330	07-08-24	511.576.283,58	19.330
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3746	7,4023	07-08-24	10.565,88	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4169	7,4447	07-08-24	10.546,12	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1358	7,1625	07-08-24	3.448.903,81	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,2675	11,4648	07-08-24	114.305.745,54	4.586
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,2057	12,4197	07-08-24	11.977,71	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,2610	12,4760	07-08-24	11.950,23	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,7776	11,9840	07-08-24	12.094.406,69	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7022	8,7889	07-08-24	622.932.502,12	19.410
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5436	9,6389	07-08-24	11.269,55	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4030	9,4969	07-08-24	11.246,10	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9889	9,0786	07-08-24	7.548.381,93	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0435	6,0461	08-08-24	890.137.901,70	31.449
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1921	6,1949	08-08-24	11.677,18	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,1043	9,2081	08-08-24	68.418.566,49	4.116
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,0298	10,1444	08-08-24	12.973,76	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,7670	9,8785	08-08-24	10.992,21	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,1487	73,3116	08-08-24	12.121,33	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9044	5,9900	08-08-24	5.067.105,79	417
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0864	6,1747	08-08-24	12.505.049,48	8.261
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1552	6,1679	08-08-24	2.424.647,33	208
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1563	6,1691	08-08-24	131.969,85	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1552	6,1679	08-08-24	477.446,51	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1552	6,1679	08-08-24	4.553.705,52	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,7937	199,5095	08-08-24	20.455.194,35	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,6015	105,9800	08-08-24	2.601.459,44	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7424	5,7431	09-08-24	114.746.319,55	558
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,4452	11,4280	08-08-24	24.235.769,99	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1076	1,1104	08-08-24	17.463.235,56	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0574	1,0580	08-08-24	38.148.541,50	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0273	1,0280	09-08-24	57.610.966,61	254
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5119	7,5332	09-08-24	26.032.041,44	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4849	7,5061	09-08-24	10.667.345,21	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1043	8,1290	09-08-24	18.039.445,19	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6981	7,7213	09-08-24	2.935.939,53	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5100	8,5208	09-08-24	12.738.215,79	329
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5125	8,5238	09-08-24	9.019.883,08	268
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6293	8,6404	09-08-24	61.969.222,68	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3426	5,3463	09-08-24	3.546.766,89	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3656	5,3693	09-08-24	9.303.109,99	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.	14,5227	14,6189	08-08-24	5.639.646,77	113
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2083	10,2167	08-08-24	533.068.272,35	14.118
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8372	12,8800	08-08-24	9.077.874,83	265
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1747	11,1937	08-08-24	140.527.942,12	3.321
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	12,3222	12,3250	08-08-24	488.580.057,39	12.674
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,7460	10,8224	08-08-24	49.593.936,78	1.684
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9197	11,9229	08-08-24	374.826.570,11	13.519
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1466	11,1542	08-08-24	62.895.453,26	2.567
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9687	5,9694	08-08-24	7.652.256,01	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	763,5666	764,0257	08-08-24	15.917.279,14	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,2803	113,2889	08-08-24	209.026.441,25	5.715
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,6477	99,6560	08-08-24	60.476.074,07	74
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.	118,9079	119,7413	08-08-24	7.577.154,34	235
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.	26,4853	26,8830	08-08-24	58.097.732,77	5.673
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.	12,6692	12,6701	11-08-24	150.591.364,64	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6046	12,6056	11-08-24	69.771.027,39	8.659
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1592	12,1600	11-08-24	1.122.653.384,46	19.535
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.	10,1286	10,1319	09-08-24	45.053.327,65	405

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.	12,0802	11,9265	07-08-24	14.868.880,99	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6067	12,6079	09-08-24	375.955.836,45	2.333
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,5123	18,6500	09-08-24	10.736.960,38	201
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,1891	12,2798	09-08-24	1.172.924,61	23
KALAHARI	ES0160623007	BANKINTER S.A.	14,6948	14,7356	09-08-24	9.590.126,94	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,8083	18,9014	09-08-24	30.222.233,44	436
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,6486	16,7310	09-08-24	13.507.990,68	132
TABOR	ES0179632007	BANKINTER S.A.	10,3730	10,3756	08-08-24	21.028.405,24	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3034	1,3035	08-08-24	10.071.356,80	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3116	1,3117	08-08-24	4.607.959,71	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3212	1,3213	08-08-24	46.027.406,25	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3720	1,3812	08-08-24	919.300,68	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4129	1,4224	08-08-24	18.002.445,84	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3888	1,3981	08-08-24	1.777.868,18	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3001	1,3023	08-08-24	10.013.830,85	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2896	1,2918	08-08-24	3.288.759,60	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3291	1,3313	08-08-24	134.822.566,19	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3482	2,3544	09-08-24	12.885.432,67	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5695	1,5770	09-08-24	13.846.026,96	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8938	7,8987	09-08-24	7.203.086,97	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8938	7,8987	09-08-24	14.317.303,23	53
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9004	7,9054	09-08-24	8.155.888,77	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8938	7,8987	09-08-24	82.226.693,27	457
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8827	7,8876	09-08-24	2.576.012,24	57
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2787	11,3384	09-08-24	120.169,97	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5570	11,6237	09-08-24	12.112,53	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3608	12,4322	09-08-24	91.971,48	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3835	12,4543	09-08-24	5.108.165,93	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,3946	11,3652	08-08-24	1.885.237,22	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1202	11,0913	08-08-24	12.753.497,79	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,5559	10,6046	08-08-24	1.088.990,82	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7972	10,8422	08-08-24	73.845.987,73	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7285	10,7730	08-08-24	128.826,46	12
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2286	5,2424	08-08-24	24.468.407,34	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1012	10,1045	08-08-24	1.412.736,65	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0907	10,0939	08-08-24	176.072,37	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4763	9,4808	09-08-24	19.780.132,09	140
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	,8325	,8323	09-08-24	21.680.752,40	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.054,6585	1.057,3686	08-08-24	5.914.382,97	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	836,9480	842,7873	08-08-24	22.560.624,22	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8217	9,8106	08-08-24	109.152.656,68	13.540
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3468	10,3332	08-08-24	166.745.101,24	14.588
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8745	10,8586	08-08-24	197.745.232,79	15.742
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1476	11,1249	08-08-24	282.915.646,26	16.091

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7083	11,6789	08-08-24	434.690.840,55	25.735
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1947	13,1753	08-08-24	199.898.105,54	12.664
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0497	15,0324	08-08-24	181.329.826,72	13.806
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,9406	20,9716	09-08-24	209.887.197,25	14.513
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3115	12,3302	09-08-24	85.558.366,87	5.924
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3160	16,3783	09-08-24	178.735.942,37	12.025
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,7469	20,9044	09-08-24	228.314.118,21	17.333
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7799	13,8120	09-08-24	239.873.777,34	15.253
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,1574	16,2394	08-08-24	40.027.491,21	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5116	9,5037	07-08-24	142.556,31	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9341	9,9242	07-08-24	148.863,16	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2726	11,2875	08-08-24	4.238.015,20	137
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6498	12,6663	08-08-24	1.642.340,97	87
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3379	10,3963	09-08-24	9.744.450,08	2.310
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0005	10,0570	09-08-24	4.759.357,77	544
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0002	10,0006	07-08-24	1.851.436,93	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0860	10,0864	07-08-24	199.940,52	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1236	10,1240	07-08-24	1.408.214,88	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1480	10,1484	07-08-24	2.556.034,54	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2633	9,2728	07-08-24	18.697.382,92	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3786	9,3883	07-08-24	13.898.198,29	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2088	9,2183	07-08-24	16.704.306,38	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5898	9,5997	07-08-24	11.947.451,26	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6639	8,6646	07-08-24	5.371.078,12	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7319	8,7326	07-08-24	1.907.475,38	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7612	8,7619	07-08-24	3.090.566,54	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7923	8,7931	07-08-24	2.326.595,70	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5999	10,6016	09-08-24	40.338.099,44	208
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0630	11,0671	09-08-24	37.316.550,59	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7729	10,7784	09-08-24	36.576.415,01	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8917	12,8963	09-08-24	234.013.425,39	2.324
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0040	13,0087	09-08-24	49.961.991,50	281
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	34,8902	35,1566	09-08-24	33.015.648,22	825
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,4105	36,6893	09-08-24	12.374.587,54	428
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	20,5366	20,5703	09-08-24	159.384.175,37	1.643
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,8609	20,8954	09-08-24	22.910.063,60	391
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1276	10,1814	08-08-24	132.046.131,58	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8472	3,8682	08-08-24	489.242,02	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3835	21,4017	08-08-24	23.235.995,83	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0310	13,0464	08-08-24	17.733.497,40	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3913	12,4108	09-08-24	18.475.448,56	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.104,6065	3.110,9069	08-08-24	4.981.667,99	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.829,4955	2.835,1602	08-08-24	281.656,28	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1262	12,2114	08-08-24	6.392.921,44	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4920	9,5052	08-08-24	6.470.250,06	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7016	10,6991	08-08-24	3.367.147,93	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1619	11,1744	08-08-24	4.319.245,07	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4568	8,4654	07-08-24	1.174.273,34	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2547	5,1923	07-08-24	827.801,96	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3843	8,3799	07-08-24	939.127,81	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2166	13,3502	07-08-24	990.778,21	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0063	12,0219	07-08-24	1.582.101,54	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1244	10,1570	07-08-24	2.749.004,19	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6500	10,6710	07-08-24	3.495.504,82	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8118	14,9158	07-08-24	119.973,92	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0478	11,0866	07-08-24	1.680.654,40	79
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7314	11,8172	07-08-24	1.863.024,74	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0930	13,1563	07-08-24	6.287.286,54	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8650	9,8241	07-08-24	550.756,39	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4388	10,4662	07-08-24	2.920.428,12	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9984	11,0277	07-08-24	16.223.218,75	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1292	10,1863	07-08-24	3.778.696,91	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6288	10,6652	07-08-24	643.789,60	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4965	11,5255	07-08-24	2.514.411,59	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6547	11,6361	07-08-24	2.914.074,24	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,1324	15,1323	07-08-24	4.061.383,97	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,5040	10,4861	07-08-24	1.752.980,12	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5434	12,5391	07-08-24	6.656.259,44	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7084	11,7880	07-08-24	3.070.654,74	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1729	10,1883	07-08-24	11.730.440,33	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7025	11,7211	07-08-24	1.427.674,97	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2423	12,2169	07-08-24	7.566.368,57	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9765	6,0103	07-08-24	4.405.216,30	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3672	10,3433	07-08-24	654.547,15	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3802	8,3648	07-08-24	572.449,39	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8356	13,8723	07-08-24	19.710.982,46	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6372	8,7307	07-08-24	2.141.540,92	20
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2203	1,2378	07-08-24	32.036.738,06	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4655	10,4926	07-08-24	2.273.363,77	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7721	10,9432	07-08-24	1.863.231,62	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3040	83,0763	07-08-24	4.698.415,04	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1103	11,9603	07-08-24	3.097.616,57	114
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1193	11,1827	07-08-24	1.478.124,64	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,8166	111,0621	08-08-24	3.349.350,82	433
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8575	9,8561	08-08-24	59.137,18	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,5841	10,6292	07-08-24	7.086.991,05	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4349	10,4436	07-08-24	2.510.682,71	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1914	12,2734	08-08-24	8.834.015,45	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7744	11,7763	09-08-24	82.738.046,54	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6677	11,6694	09-08-24	3.999.165,60	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6249	11,6264	09-08-24	3.362.131,35	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6777	11,6794	09-08-24	5.485.028,66	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.	63,1927	63,3014	09-08-24	3.337,25	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.	105,9814	106,3173	09-08-24	833.890,50	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	164,9830	165,6604	09-08-24	32.407,80	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,2745	291,6569	09-08-24	5.598.144,83	419
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.	103,3222	103,6126	09-08-24	30.434,33	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.	2,2330	2,2364	09-08-24	6,63	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.	120,3637	120,8889	08-08-24	7.887.431,49	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,3138	140,3492	08-08-24	77.723.781,57	4.797
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,0528	140,3739	08-08-24	10.133.090,03	388
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	121,8791	123,9602	08-08-24	2.273.173,02	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	130,0670	133,4800	08-08-24	1.182.440,51	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	99,4307	101,4194	08-08-24	4.318.916,46	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,4383	93,7760	08-08-24	9.477.091,25	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,2164	104,8546	08-08-24	2.104.777,92	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,1047	109,4516	08-08-24	1.061.012,35	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2293	89,8808	08-08-24	41.433,04	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	149,0119	153,7266	08-08-24	11.482.285,77	1.140
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2764	67,2831	08-08-24	467.993,25	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3941	12,4649	08-08-24	7.159.826,62	672
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	151,3268	154,4310	08-08-24	8.159.469,49	89
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	116,8567	117,1097	08-08-24	2.256.110,54	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0246	55,0274	08-08-24	134.755,90	101

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 VAL SYST INV	ES0131444004	BANCO INVERSIS NET	118,2704	118,2434	08-08-24	17.726,36	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,1525	12,2697	08-08-24	6.594.060,26	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	149,0380	151,6864	08-08-24	2.105.704,99	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,6571	131,3415	08-08-24	11.013.257,82	702
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,8863	80,1054	08-08-24	823.196,76	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	139,6086	142,1381	08-08-24	2.783.161,25	101
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	144,1283	146,0789	08-08-24	15.632.581,71	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,1793	86,7610	08-08-24	314.204,49	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	118,4729	120,0302	08-08-24	1.219.745,64	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,2226	88,5549	08-08-24	1.480.580,85	130
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	139,0435	141,1733	08-08-24	1.934.231,38	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	233,8156	235,1674	09-08-24	48.088.864,97	168
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	269,6148	271,0521	09-08-24	6.482.447,28	41
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	225,7290	226,9290	09-08-24	47.409.597,85	3.358
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2944	54,4494	09-08-24	2.536.906,78	258
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6171	50,7624	09-08-24	2.035.264,54	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3596	8,4120	09-08-24	16.167.174,00	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,2346	134,7860	09-08-24	16.237.826,68	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4044	11,4319	09-08-24	69.874.310,15	1.105
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,2538	27,2355	09-08-24	50.800.521,52	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,5745	63,6130	09-08-24	59.192.413,34	1.377
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,3032	20,3582	09-08-24	4.346.119,05	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6358	9,6505	09-08-24	7.648.097,23	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.514,7628	1.515,2221	09-08-24	8.295.691,10	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,1297	117,1118	09-08-24	127.137.959,29	2.996
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2984	22,3043	09-08-24	2.919.523,61	156
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9919	,9978	08-08-24	6.412.402,97	2.146
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,4030	95,7235	09-08-24	43.859.259,62	2.657
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1208	1,1242	08-08-24	40.154.890,43	10.839
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0548	1,0527	08-08-24	17.342.445,09	1.295
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0101	1,0080	08-08-24	18.238.900,65	1.317
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1636	1,1692	08-08-24	9.800.584,77	4.089
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,1880	131,3432	08-08-24	16.513.290,25	658
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1885	12,2133	09-08-24	11.065.285,59	144
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0122	10,0456	08-08-24	3.441.261,73	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,6919	9,7241	08-08-24	8.904,55	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7087	9,7612	07-08-24	596.677,11	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2255	10,2340	07-08-24	2.154.297,75	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,7970	101,8877	09-08-24	59.581.873,50	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3274	10,3312	08-08-24	4.197.748,90	111
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4095	10,4144	08-08-24	2.278.359,68	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3451	10,3494	08-08-24	19.743.739,84	312
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4654	10,4262	07-08-24	1.960.390,10	125
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3157	10,2764	07-08-24	8.541.954,43	257
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3825	10,3754	08-08-24	29.485.173,67	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9284	10,9608	08-08-24	9.645,96	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7134	10,7452	08-08-24	497.345,25	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9496	9,9789	08-08-24	14.294,03	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5176	10,5484	08-08-24	227.222,48	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,4302	22,4959	08-08-24	20.103.175,27	1.052
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3989	10,4296	08-08-24	31.908,22	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,5790	10,8714	08-08-24	3.991.741,58	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,3437	12,6852	08-08-24	467.087,83	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,7709	10,0411	08-08-24	1.235.225,79	59
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,7593	13,6650	08-08-24	4.465.713,19	131
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,6313	13,5373	08-08-24	2.550.312,39	110
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,3910	15,2843	08-08-24	19.866.288,28	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3917	7,3885	08-08-24	19.664.571,09	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5880	10,5837	08-08-24	1.877.102,31	110
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2631	10,2589	08-08-24	8.181.485,99	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2231	10,1838	07-08-24	13.633.386,17	569

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 GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3454	10,3502	08-08-24	29.610.283,45	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3971	10,3988	08-08-24	27.687.011,19	731
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1417	13,1844	09-08-24	16.762.849,35	373
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3887	14,3808	08-08-24	8.541.555,20	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7413	12,7829	09-08-24	13.312.224,26	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8631	12,8733	08-08-24	60.964.705,49	701
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,8637	15,9792	08-08-24	23.969.465,64	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4523	12,4539	09-08-24	102.961.791,74	995
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.	12,7217	12,7241	08-08-24	9.482.982,60	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5621	14,6080	09-08-24	14.053.443,83	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,4879	18,5282	08-08-24	24.722.456,26	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,8922	12,9240	08-08-24	6.332.114,72	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5464	6,5452	09-08-24	39.199.801,11	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0890	11,1141	09-08-24	41.082.302,31	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4322	10,5203	09-08-24	4.549.882,00	166
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8747	11,8742	11-08-24	4.191.618,23	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,1885	185,7748	09-08-24	71.689.305,14	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6521	95,6574	09-08-24	32.395.053,43	331
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	142,1185	141,8962	09-08-24	58.762.241,35	1.395
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	230,2573	230,9705	09-08-24	1.947.794.828,62	15.643
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	154,0624	156,3545	08-08-24	103.036.917,54	1.427
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,3569	139,4048	09-08-24	6.747.157,73	55
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.	137,8503	138,8937	09-08-24	5.486.640,06	542
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	864,1374	864,2307	09-08-24	422.734.216,34	8.317
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	879,6657	879,7691	09-08-24	88.074.866,96	3.862
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.041,0993	1.041,4952	09-08-24	110.498.539,22	3.238
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.026,2480	1.026,6298	09-08-24	144.146.156,28	3.064
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.473,8761	1.482,6995	09-08-24	77.542.217,30	2.188
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.584,2882	1.593,8074	09-08-24	512.300,81	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	733,9645	732,6266	08-08-24	10.642.214,03	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	127,4677	127,4883	08-08-24	10.449.340,13	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	716,3971	716,4550	09-08-24	80.318.050,20	3.208
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	892,3702	892,4481	09-08-24	150.341.778,83	3.600
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	776,6023	776,6716	09-08-24	466.367.163,23	2.819
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,9221	89,9303	09-08-24	750.764.697,77	1.382
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.783,6555	1.783,8423	09-08-24	107.113.161,09	2.102
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	940,0690	940,1385	08-08-24	3.564.947,17	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	670,0491	670,1630	08-08-24	13.150.926,61	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,8005	29,8292	09-08-24	16.165.228,80	3.008
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,4968	28,5238	09-08-24	23.749.760,45	920
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,0879	104,0983	09-08-24	68.989.553,48	1.495
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,8255	103,8223	09-08-24	32.437.280,11	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4268	101,4830	09-08-24	2.110.264,22	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,5377	104,5956	09-08-24	16.059.644,87	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,0865	102,1622	09-08-24	55.981.382,34	956
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.011,5748	2.018,4776	09-08-24	132.271.713,35	3.955
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.128,7519	2.136,1035	09-08-24	112.126.506,60	3.772
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,0572	111,4382	09-08-24	5.007.821,93	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.156,3404	4.176,8063	09-08-24	180.644.713,93	8.178
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.577,1048	3.594,7725	09-08-24	8.964.360,06	1.673
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.335,1786	2.335,5542	09-08-24	37.653.843,34	2.073
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	105,8056	106,2894	09-08-24	3.889.802,78	2.812
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	94,2049	94,6343	09-08-24	3.280.226,88	271
BANKINTER ESPAÑA 2027 GARANTIZADO	ES0164950000	BANKINTER S.A.	58,8009	58,7839	08-08-24	11.993.268,93	413

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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*
FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,1092	103,2128	09-08-24	23.371.430,75	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,9871	102,0903	09-08-24	1.563.375,26	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.	102,4268	102,5290	09-08-24	2.300.678,12	153
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,1295	107,1278	08-08-24	18.761.800,27	454
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.038,0931	1.038,2894	08-08-24	44.888.672,88	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,6646	125,6869	08-08-24	28.678.300,28	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,1549	103,1818	08-08-24	10.331.077,21	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,5862	104,6169	08-08-24	13.849.718,83	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,5263	119,5566	08-08-24	21.850.287,15	638
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,7965	119,8406	08-08-24	18.570.669,34	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	90,6870	90,6744	08-08-24	13.232.626,93	301
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,2660	107,3039	08-08-24	9.223.502,69	232
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,7654	10,7547	09-08-24	20.996.655,21	402
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,8395	1.372,1640	08-08-24	25.375.977,38	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3691	87,3871	08-08-24	10.866.534,48	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	826,4073	826,4754	08-08-24	11.952.465,61	440
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	849,1270	853,7070	09-08-24	78.909,05	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	770,7231	774,8644	09-08-24	10.443.502,91	709
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,5255	99,5359	08-08-24	4.727.438,27	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.	98,4046	98,4145	08-08-24	19.577.583,67	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	118,1086	118,9828	09-08-24	1.031.308,45	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	137,4666	138,4822	09-08-24	74.756.848,25	928
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,5614	100,5700	09-08-24	18.903.181,68	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.	99,0881	99,0963	09-08-24	116.387.550,48	1.655
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,1547	107,1686	09-08-24	11.213.441,29	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,1106	106,1241	09-08-24	61.802.020,47	860
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,5870	100,6209	09-08-24	22.072.472,73	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,3316	96,3638	09-08-24	39.913.267,07	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,0909	98,1237	09-08-24	210.823.451,93	3.469
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,0457	102,0917	09-08-24	2.480.747,23	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,9764	102,0215	09-08-24	46.605.248,19	815
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4783	105,4892	08-08-24	11.178.839,57	387
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,7730	99,7972	08-08-24	12.151.508,35	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,0422	115,0754	08-08-24	19.816.762,21	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,9338	99,9258	08-08-24	12.567.553,63	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,8893	85,8835	08-08-24	23.650.022,14	727
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6804	64,6517	08-08-24	30.499.711,43	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,4149	66,4350	08-08-24	27.495.752,26	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,0164	101,0351	08-08-24	7.289.406,96	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.087,5341	2.096,1681	09-08-24	77.839.247,25	3.925
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.054,9105	2.063,3813	09-08-24	282.026.394,79	7.041
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7604	81,7717	08-08-24	14.280.276,54	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,2066	75,1308	08-08-24	25.210.848,32	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,2409	107,0608	08-08-24	6.552.637,52	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,2263	822,2914	08-08-24	9.125.301,13	264
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,3708	87,3579	08-08-24	12.427.383,41	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	966,5895	968,2367	09-08-24	3.364.156,14	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	940,0054	941,5944	09-08-24	44.138.317,42	1.310
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	165,5091	166,2230	09-08-24	16.564.089,89	728
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	158,5609	159,2469	09-08-24	202.936,31	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.118,7849	1.124,5068	09-08-24	29.305.193,35	1.821
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.197,2562	1.203,3959	09-08-24	14.521.137,50	2.367
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,5780	78,5990	08-08-24	8.710.503,87	290
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.293,1691	1.296,4578	09-08-24	99.236,34	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.192,1965	1.195,2023	09-08-24	47.901.059,72	1.663

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BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,3311	108,4772	09-08-24	443.607,03	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,9766	102,1123	09-08-24	121.827.043,07	3.513
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,3325	118,7361	09-08-24	16.385.259,88	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,7086	102,7802	09-08-24	9.101.645,90	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,2705	103,2946	09-08-24	37.776.739,99	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,3045	119,8040	09-08-24	1.733.607,66	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,7066	116,0958	09-08-24	8.328.978,77	404
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.127,6656	1.128,5822	09-08-24	551.402,07	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,5327	1.100,4143	09-08-24	13.856.962,60	851
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.544,3037	1.544,4411	09-08-24	7.696.921,95	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.542,8951	1.543,0239	09-08-24	79.929.714,98	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,0687	99,0798	08-08-24	15.597.363,59	614
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	464,1071	467,0308	09-08-24	2.794.609,19	1.736
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	421,7007	424,3480	09-08-24	22.104.151,89	1.153
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	153,2414	153,8633	09-08-24	205.911.144,30	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,0042	145,5901	09-08-24	97.110.594,23	715
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,0282	144,6102	09-08-24	342.941,45	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,5088	145,0921	09-08-24	13.622.766,42	511
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,9885	101,1239	09-08-24	19.410.047,45	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,3619	107,5069	09-08-24	880.389.780,47	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3672	105,5085	09-08-24	594.875.345,55	4.816
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,7405	104,8807	09-08-24	52.940.799,42	1.865
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7341	101,8114	09-08-24	353.301.051,26	327
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2916	100,3672	09-08-24	146.664.616,74	1.096
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,9261	100,0011	09-08-24	15.627.176,55	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,2989	134,6845	09-08-24	399.297.453,87	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,7778	126,1370	09-08-24	190.035.550,74	1.589
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,0432	125,4000	09-08-24	26.266.098,37	928
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,3786	127,7423	09-08-24	2.572.185,38	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,4595	120,7214	09-08-24	951.683.364,00	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,1986	115,4474	09-08-24	703.414.839,70	5.462
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,4135	107,6456	09-08-24	17.757.074,28	151
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,5961	114,8433	09-08-24	67.402.717,91	2.503
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,2043	103,2420	09-08-24	859.933.125,46	821
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,0116	103,0485	09-08-24	1.299.074.087,20	17.990
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.269,7486	1.270,9397	09-08-24	57.753.801,90	1.342
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,5637	106,6848	09-08-24	5.423.882,09	1.716
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,2140	93,3175	09-08-24	38.418.579,37	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,7144	98,7553	09-08-24	4.710.439,82	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.322,1898	1.323,4518	09-08-24	170.631.678,60	3.670
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	191,8524	192,5258	09-08-24	43.242.440,96	1.852
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	195,2701	195,9597	09-08-24	11.685.557,17	3.234
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.280,3620	1.284,7399	09-08-24	28.642,03	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.238,1653	1.242,3751	09-08-24	73.907.096,42	2.863
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3479	10,4473	07-08-24	2.115.133,48	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4345	10,4369	08-08-24	1.088.610.612,88	31.779
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0026	8,0044	08-08-24	2.159.069.834,64	6.715
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,7397	25,5947	08-08-24	84.973.346,95	7.016
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9553	27,6206	07-08-24	36.692.150,84	3.019
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1637	13,4384	07-08-24	27.542.610,62	3.055
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,0422	110,6973	08-08-24	373.435.259,61	19.879
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,6378	215,5546	08-08-24	17.557.984,17	2.532
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,0192	28,9034	08-08-24	94.576.328,10	3.689
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,9262	13,9274	08-08-24	131.875.532,78	4.112
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,4236	9,3059	08-08-24	44.099.355,92	3.694
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,6417	30,3163	08-08-24	136.749.221,81	5.615
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,8767	18,8593	08-08-24	235.261.768,26	8.231
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.595,1736	1.586,6690	08-08-24	13.586.257,82	317

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BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,3458	41,2804	08-08-24	1.433.456.431,47	69.259
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2562	12,2592	08-08-24	37.210.351,71	1.380
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3126	10,3148	08-08-24	2.905.751.549,37	72.361
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0046	10,0075	08-08-24	924.797.295,92	27.327
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4527	10,4551	08-08-24	1.179.097.433,27	32.139
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2788	10,2804	08-08-24	1.140.368.465,06	29.054
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2801	10,2840	08-08-24	264.218.336,67	9.633
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3706	10,3739	08-08-24	296.494.892,02	7.294
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1573	10,1598	08-08-24	37.707.333,70	869
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1796	10,1822	08-08-24	7.181.711,94	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7710	10,7750	08-08-24	8.369.129,46	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0940	11,0960	08-08-24	164.619.360,18	4.124
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8568	12,8617	08-08-24	276.248.132,32	6.531
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6342	15,6375	07-08-24	89.816.858,44	1.762
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,8759	83,9200	08-08-24	43.558.581,65	2.321
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.859,0888	1.859,4695	08-08-24	118.949.612,57	2.908
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.922,1398	1.922,5604	08-08-24	852.459.785,05	27.384
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	185,9413	185,9173	08-08-24	15.814.869,73	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0110	12,0140	08-08-24	31.009.089,49	961
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6428	10,6465	08-08-24	35.579.108,15	512
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3612	10,3502	07-08-24	875.163.964,23	26.579
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0366	10,0256	07-08-24	485.771.646,04	15.813
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2933	15,2274	07-08-24	175.939.830,27	7.390
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0426	7,0454	08-08-24	70.689.338,85	2.467
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2549	11,2555	08-08-24	23.363.242,56	726
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3802	10,3825	08-08-24	51.802.692,59	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3535	10,3557	08-08-24	200.758.828,06	1.405
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7107	9,7675	07-08-24	15.403.739,98	992
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3973	9,4105	07-08-24	19.706.589,28	1.014
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6483	10,6916	08-08-24	315.394.348,23	14.009
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,0323	135,0912	08-08-24	682.686.883,88	23.015
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9223	9,9368	07-08-24	151.086.230,72	14.240
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6605	10,6751	07-08-24	13.278.637,55	1.278
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7627	11,8172	07-08-24	33.232.329,65	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,7943	11,8078	08-08-24	344.232.383,67	25.319
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,7833	121,4131	08-08-24	21.278.911,64	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2762	11,2888	08-08-24	110.802.241,39	6.430
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.465,8942	1.466,1415	08-08-24	1.118.040.284,05	23.652
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	936,9326	936,8025	07-08-24	1.645.128.766,20	58.832
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	976,2977	976,1848	07-08-24	11.367.848,49	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,9191	27,2522	08-08-24	591.486.311,58	28.523
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,2891	28,6372	08-08-24	67.302.312,09	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,6750	41,6212	08-08-24	2.197.063,69	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4383	7,4650	07-08-24	28.507.783,34	2.935
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0751	10,2063	07-08-24	98.898.013,67	5.272
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7975	9,7997	08-08-24	196.249.035,11	5.642
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,2464	13,2449	08-08-24	564.309.298,95	14.448
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3195	11,3182	08-08-24	96.412.376,76	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1546	11,1563	08-08-24	826.603.372,94	20.778
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4564	10,4746	07-08-24	120.192.675,32	8.233
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8072	10,8291	07-08-24	26.281.648,96	2.832
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4926	10,4950	08-08-24	55.668.715,65	346
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4538	10,4744	07-08-24	163.638.169,98	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2055	11,2956	07-08-24	90.165.765,47	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0554	11,1101	07-08-24	241.934.783,39	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3164	10,3197	08-08-24	112.720.254,63	4.223
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7746	10,7763	08-08-24	91.136.776,00	3.318
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	912,4468	912,6336	08-08-24	3.776.702.464,61	107.768
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1002	3,1120	07-08-24	39.494.480,19	3.033
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8946	22,3598	08-08-24	122.205.884,81	6.329
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,8576	36,6308	08-08-24	224.009.183,51	7.312

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,6893	41,5688	08-08-24	337.650.340,22	26.003
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1380	10,1379	07-08-24	1.075.317.693,87	57.305
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3066	10,3223	07-08-24	69.370.786,40	2.762
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7728	9,7879	07-08-24	1.826.368.742,77	57.311
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4426	10,4432	07-08-24	40.415.134,72	2.762
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,1723	11,2542	07-08-24	48.135.650,82	2.762
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,5738	15,7245	07-08-24	1.169.489.395,14	57.308
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9835	10,9922	07-08-24	5.616.615.707,94	179.162
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,6910	14,7624	07-08-24	1.021.481.907,78	39.757
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5124	13,5600	07-08-24	8.328.062.752,50	242.499
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5755	11,6373	07-08-24	10.303.258,72	761
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0621	12,0683	09-08-24	7.918.439,39	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	258,7414	259,8477	09-08-24	1.457.609.210,44	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	76,6793	76,8273	09-08-24	146.379.167,07	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5535	16,5590	09-08-24	24.578.732,47	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,3018	15,3194	09-08-24	59.973.948,41	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9879	15,9950	09-08-24	32.132.878,01	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9778	15,9848	09-08-24	508.361,17	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0120	16,0191	09-08-24	5.709.296,23	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4429	15,4619	09-08-24	37.506.988,33	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4166	15,4357	09-08-24	10.340.114,71	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,4596	15,4787	09-08-24	3.729.822,85	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8383	15,8415	09-08-24	143.037.040,58	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6847	15,6878	09-08-24	11.570.343,10	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,1766	17,2012	09-08-24	63.251.383,95	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7822	15,8046	09-08-24	30.819,06	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,1003	17,1249	09-08-24	1.217.130,48	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	284,4796	285,9754	09-08-24	136.025.953,52	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,4174	57,6520	09-08-24	1.276.282.076,21	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7496	12,6350	08-08-24	12.088.404,44	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8473	12,9000	09-08-24	31.397.631,73	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,7036	36,8318	09-08-24	54.977.905,32	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2477	11,2676	09-08-24	112.625.081,59	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,8813	19,9523	09-08-24	129.100.622,13	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,2748	13,2938	09-08-24	222.749.826,21	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,6584	16,6821	09-08-24	7.295.303,90	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	240,7882	241,6645	09-08-24	344.970.614,76	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.614,8583	1.616,8112	09-08-24	6.427.522,90	176
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.703,8268	1.705,8981	09-08-24	1.957.379,44	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,7837	127,2508	09-08-24	11.655.855,59	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,8438	124,2966	09-08-24	723.712,77	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2759	125,7357	09-08-24	6.301.072,66	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2601	11,2649	09-08-24	42.284.960,59	1.568
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2866	7,2836	08-08-24	19.086.457,88	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8764	9,8722	08-08-24	145.310.518,00	885
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3177	11,3130	08-08-24	81.229.565,22	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.	7,7441	7,7462	08-08-24	80.240.038,54	7.907
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1171	6,1179	08-08-24	50.869.601,17	1.323
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1559	30,1591	08-08-24	299.962.449,40	30.466
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0887	6,0895	08-08-24	40.374.006,89	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4951	30,4985	08-08-24	263.129.134,36	3.373
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9045	30,9081	08-08-24	59.051.490,70	224
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,2458	17,4201	07-08-24	79.226.367,03	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,0588	13,2354	08-08-24	51.114.350,02	3.701
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	217,1097	220,0540	08-08-24	1.003.528,59	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	183,6101	186,0951	08-08-24	46.171.732,48	511
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.	8,9923	8,9826	08-08-24	4.146.832,17	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,6966	8,6868	08-08-24	81.124.159,91	9.161
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0606	10,0496	08-08-24	2.770.181,25	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6439	13,6289	08-08-24	36.125.602,01	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4124	14,3966	08-08-24	11.968.805,59	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,7626	8,6965	08-08-24	4.468.762,48	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,8456	7,7862	08-08-24	28.580.853,58	1.915
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,5422	8,4776	08-08-24	10.854.633,36	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,0660	14,0028	08-08-24	24.371.501,02	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,0171	52,7771	08-08-24	65.124.494,02	6.516
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,7280	9,6844	08-08-24	9.777.194,50	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,3280	13,2679	08-08-24	39.313.386,73	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	136,6832	136,8222	08-08-24	2.419.654,72	587
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,9505	9,9602	08-08-24	54.125.365,57	5.945
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5682	7,5842	08-08-24	26.140.497,58	2.618
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,3868	8,4048	08-08-24	18.091.119,06	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9165	8,9357	08-08-24	2.142.984,28	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4214	7,4375	08-08-24	1.266.814,61	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5272	28,5299	07-08-24	38.169.340,51	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,2833	31,2868	07-08-24	2.410.176,71	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1072	6,1087	08-08-24	58.133.548,41	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1534	6,1555	08-08-24	7.912.254,95	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9624	5,9643	08-08-24	14.572.570,75	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0580	6,0600	08-08-24	36.124.076,58	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,8422	17,2971	08-08-24	83.746.980,98	741
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,1317	40,1875	08-08-24	974.157.468,34	37.477
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2825	6,2685	08-08-24	37.615.825,08	2.399
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3717	7,4068	07-08-24	1.253.934,86	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7624	6,7944	07-08-24	336.941.564,57	17.732
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9055	6,9382	07-08-24	330.972.454,50	4.155
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6717	8,7345	07-08-24	732.241.964,46	40.636
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9693	9,0344	07-08-24	598.231.541,64	7.395
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1456	9,2347	07-08-24	110.524.913,79	7.354
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,4589	9,5511	07-08-24	75.120.563,71	938
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4084	9,5139	07-08-24	26.520.990,63	2.247
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,7315	9,8407	07-08-24	15.505.498,79	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	5,9617	5,9913	07-08-24	499,28	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4124	7,4492	07-08-24	413.113.977,24	20.175
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6669	7,7050	07-08-24	242.536.310,28	2.993
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1852	6,1865	08-08-24	124.879,67	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1536	6,1548	08-08-24	448.354.560,41	11.635
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7386	7,7396	08-08-24	15.951.434,26	693
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3142	6,3134	07-08-24	1.207.226,90	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8606	5,8598	07-08-24	3.646.598,63	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1254	6,1246	07-08-24	1.054,17	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7509	5,7500	07-08-24	7.615.122,10	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9731	13,9963	07-08-24	307.871.240,52	27.587
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0368	15,0619	07-08-24	28.637.613,38	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1308	9,1343	08-08-24	10.430.254,91	938
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3568	6,3593	08-08-24	22.114.795,13	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,2632	94,2826	08-08-24	2.959,54	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,2968	162,3279	08-08-24	19.371.863,66	1.367
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	143,1859	143,4862	08-08-24	2.530.141,69	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.501,8127	2.506,9805	08-08-24	55.202.315,17	4.096
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2348	109,2673	08-08-24	37.294.852,28	1.892
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,2894	122,2968	08-08-24	137.864.875,13	6.639
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,5483	105,5609	08-08-24	104.974.010,16	5.587
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,1017	112,1482	08-08-24	30.017.469,91	1.465
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,5736	111,6034	08-08-24	42.419.800,65	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.	100,5912	100,6081	08-08-24	87.370.666,55	2.918
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7372	10,7425	08-08-24	25.472.776,42	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1372	10,1410	07-08-24	18.950.268,25	989
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5088	6,5111	07-08-24	29.263.323,04	893
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5018	12,5193	07-08-24	14.114.016,77	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2787	8,2901	07-08-24	25.586.865,37	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7925	12,8105	07-08-24	62.156.968,62	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2641	11,2979	07-08-24	36.804.939,14	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0799	13,1190	07-08-24	53.539.720,54	773
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1501	8,1743	07-08-24	25.916.918,48	779
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7931	10,7965	08-08-24	7.717.571,98	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0948	6,0959	08-08-24	263.467.248,97	13.520
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2957	6,3030	08-08-24	23.116.447,83	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4475	7,4561	08-08-24	140.426.901,24	1.160
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5009	7,5097	08-08-24	17.616.977,52	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,2986	8,2411	08-08-24	551.442.249,02	340.087
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6418	5,6434	08-08-24	6.706.994.663,71	347.514
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,4228	11,7003	08-08-24	8.158.627.579,27	339.906
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8689	5,8646	08-08-24	2.610.726.480,27	347.574
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0873	6,0885	08-08-24	3.152.138.240,27	347.709
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8532	5,8555	08-08-24	5.286.393.330,72	347.619
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,5795	8,5436	08-08-24	319.264.718,25	228.402
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7621	7,7816	08-08-24	1.792.301.933,55	339.787
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8276	5,8301	08-08-24	2.726.651.235,74	347.346
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7730	6,8028	08-08-24	1.547.430.215,55	339.697
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4930	6,4935	07-08-24	57.916.853,47	2.867
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9518	104,2376	07-08-24	875.247,99	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7483	11,7803	07-08-24	259.798.835,95	15.128
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2328	8,2341	08-08-24	1.400.386.525,80	8.334
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9439	7,9450	08-08-24	3.120.293.134,88	177.212
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3285	8,3298	08-08-24	203.049.819,80	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0513	8,0525	08-08-24	8.312.986.677,69	91.097
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1476	8,1489	08-08-24	2.194.847.215,62	5.239
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4181	10,5648	08-08-24	258.057.321,38	2.370
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,5071	29,9216	08-08-24	303.085.971,93	20.117
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2850	11,4436	08-08-24	209.148.726,07	2.566
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7196	11,8844	08-08-24	25.701.208,68	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6934	13,7860	07-08-24	90.153.569,44	9.286
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5580	7,5596	08-08-24	251.611,73	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0016	6,0031	08-08-24	22.381.016,30	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1341	8,1338	08-08-24	21.856.619,32	1.501
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5133	6,5160	08-08-24	2.326.448,51	11
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6

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*
EXTRA							
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.	5,5182	5,5181	08-08-24	1.353,09	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.	8,1427	8,1449	08-08-24	18.578.724,69	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2726	6,2743	08-08-24	5.244.714,60	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4829	,4833	08-08-24	28.034.268,44	2.170
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1510	7,1577	08-08-24	5.793.919,52	60
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1540	6,1556	08-08-24	1.557.437,09	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1332	6,1347	08-08-24	12.909.220,25	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5564	6,5580	08-08-24	496,79	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2361	6,2366	08-08-24	16.770.883,97	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1538	7,1543	08-08-24	11.161.873,23	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2869	6,2873	08-08-24	6.905.700,96	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1288	6,1292	08-08-24	9.552.749,53	30
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2053	7,2068	08-08-24	5.495.480,20	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4280	7,4296	08-08-24	5.601.388,34	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4631	6,4639	08-08-24	364.738.573,73	12.977
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1864	6,1869	08-08-24	145.543.110,20	7.587
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1325	9,1330	08-08-24	107.201.480,68	3.041
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0218	12,0609	07-08-24	273.474.542,27	22.847
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4933	12,5340	07-08-24	211.612.619,04	3.486
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5793	5,5809	08-08-24	3.184.946,79	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4599	5,4614	08-08-24	3.223.166,95	235
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4936	5,4951	08-08-24	3.215.206,80	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5195	5,5210	08-08-24	10.550.405,04	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0454	6,0471	08-08-24	207.234.669,23	88.688
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9302	6,9430	08-08-24	138.534.514,16	88.894
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1191	8,1315	08-08-24	168.004.460,54	88.895
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3670	6,3622	08-08-24	103.247.621,06	187.825
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7587	5,7617	08-08-24	389.014.564,75	89.109
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2932	6,4000	08-08-24	296.636.732,35	89.176
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7390	5,7408	08-08-24	510.577.697,45	88.667
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6242	5,6260	08-08-24	238.866.692,91	89.153
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6753	5,6710	08-08-24	463.049.780,87	87.246
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1412	9,1685	08-08-24	389.649.131,70	89.467
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0078	7,9704	08-08-24	71.372.049,89	89.284
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,7734	13,0026	08-08-24	840.536.347,87	89.450
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.	9,7718	9,7756	08-08-24	14.299.877,44	877
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6812	6,6815	08-08-24	73.907.793,53	6.269
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.	5,7662	5,7740	07-08-24	225.186,52	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2340	6,2421	07-08-24	41.948.696,51	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1659	6,1673	08-08-24	11.555.051,79	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1304	6,1317	08-08-24	1.788.458.138,97	43.687
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9933	5,9955	08-08-24	404.737.659,70	11.728
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8346	5,8366	08-08-24	383.129.580,06	10.851
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4142	6,4727	07-08-24	888.520,79	7

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*
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,2898	6,3470	07-08-24	12.632.800,13	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2272	6,2838	07-08-24	18.918.727,52	1.285
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,3771	6,4541	07-08-24	123.674,22	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2505	6,3258	07-08-24	4.802.020,93	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1900	6,2645	07-08-24	2.095.252,65	385
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,9919	100,0240	08-08-24	49.329.133,03	2.198
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	126,5198	125,7429	08-08-24	4.361.820,43	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	138,0949	137,2443	08-08-24	11.884.662,92	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	451,4467	448,6559	08-08-24	76.676.542,39	5.406
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,6016	17,7472	07-08-24	7.617.993,39	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6494	7,6621	08-08-24	10.651.896,78	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8985	9,9147	08-08-24	99.481.375,90	4.326
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5397	7,5521	08-08-24	31.495.035,39	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	6,0637	6,0784	08-08-24	4.483.158,48	495
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4142	6,4301	08-08-24	8.830.318,93	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2522	8,3494	08-08-24	21.701.166,96	1.615
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8850	8,9901	08-08-24	5.244.826,60	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,3724	19,6271	08-08-24	36.286.163,93	1.474
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,5522	21,8620	08-08-24	9.119.192,27	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,8867	105,9620	08-08-24	33.150.386,93	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2751	15,6305	08-08-24	14.426.940,80	1.295
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,4950	16,9146	08-08-24	16.238.598,34	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,7966	132,1058	08-08-24	200.843.422,16	8.586
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,7647	143,1907	08-08-24	36.638.891,70	2.328
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	902,6911	902,8721	08-08-24	280.848.073,49	5.219
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	918,3262	918,5253	08-08-24	3.858.346,21	32
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,8722	105,2475	08-08-24	18.405.848,44	1.179
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,3528	111,7926	08-08-24	12.181.386,66	1.771
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3706	10,5156	08-08-24	105.053.355,21	4.269
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3453	11,5045	08-08-24	37.049.801,99	3.196
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,2774	11,4600	08-08-24	13.977.172,71	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,0517	12,2650	08-08-24	132.150,94	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,8908	697,0639	08-08-24	71.884.476,49	2.219
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	722,9102	723,1115	08-08-24	52.607.593,91	3.076
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6836	7,7413	08-08-24	45.162.098,51	2.365
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9834	8,0437	08-08-24	3.939.064,15	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,2678	105,3843	08-08-24	30.548.312,94	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,9201	109,9889	08-08-24	32.519.381,71	1.344
CIMS 2026, FI	ES0125587008	BANKOA	106,0101	106,0968	08-08-24	44.881.179,61	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4942	12,5426	08-08-24	80.799.128,15	4.114
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2261	13,2780	08-08-24	29.931.932,69	1.771
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2054	6,2073	08-08-24	261.126.547,57	6.552
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5163	10,5184	08-08-24	51.073.389,12	2.800
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9614	5,9662	08-08-24	141.487.699,52	11.908
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1571	9,1545	08-08-24	83.232.569,50	5.531
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0068	7,0117	08-08-24	50.744.514,11	5.163
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8043	7,8050	08-08-24	877.891.070,65	22.036
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0508	6,0523	08-08-24	25.186.873,45	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8969	9,8964	08-08-24	35.960.605,59	2.036
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8634	9,7875	08-08-24	5.002.409,64	488
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9471	11,0622	08-08-24	39.230.047,07	3.489
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0963	16,2405	08-08-24	10.979.662,25	903
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,9667	20,8662	08-08-24	9.174.306,23	817
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7517	9,7331	08-08-24	45.198.306,80	3.011
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2808	6,2822	08-08-24	42.717.797,12	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0686	11,0711	08-08-24	45.589.300,38	2.185
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2081	6,2088	08-08-24	628.120.913,91	15.874
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1003	6,1024	08-08-24	95.681.156,09	2.785

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 HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2327	6,2345	08-08-24	226.445.738,06	6.337
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2451	6,2472	08-08-24	51.217.542,30	1.296
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2254	6,2272	08-08-24	204.921.795,74	5.975
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7150	7,7162	08-08-24	17.538.448,18	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1036	6,1045	08-08-24	117.571.310,20	3.663
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0021	6,0026	08-08-24	21.596.897,58	623
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7892	6,7894	08-08-24	101.192.122,44	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5199	7,5285	08-08-24	106.122.281,57	9.604
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3652	8,4025	08-08-24	2.944.796,51	420
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0395	6,0413	08-08-24	48.367.555,73	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4186	11,4228	08-08-24	211.299.462,47	6.773
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5818	9,5843	08-08-24	25.180.808,98	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1445	6,1451	08-08-24	3.067.450,54	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1358	6,1315	08-08-24	306.722,04	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1043	6,1058	08-08-24	27.523.276,59	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0197	12,0241	08-08-24	242.735.810,49	7.771
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5350	7,5365	08-08-24	35.066.804,50	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9517	8,9537	08-08-24	34.915.138,55	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3960	12,4022	08-08-24	23.316.591,27	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8031	10,8090	08-08-24	12.525.701,61	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0669	6,0782	08-08-24	304.067,38	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0917	6,0941	08-08-24	304.852,75	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2092	7,2231	08-08-24	345.066.177,81	7.735
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5451	7,5729	08-08-24	273.337.765,17	5.723
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.188,8908	2.192,4368	09-08-24	286.881.789,47	3.060
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.779,4618	2.790,0247	09-08-24	212.002.903,86	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0975	1,1014	09-08-24	9.488.899,90	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1101	1,1140	09-08-24	14.293.130,26	293
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8692	,8723	09-08-24	7.082.364,96	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0215	1,0218	09-08-24	41.829.107,85	357
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0167	1,0170	09-08-24	4.479.633,85	273
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0227	1,0229	09-08-24	17.546.744,36	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0396	1,0397	09-08-24	19.292.708,53	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4102	15,4439	09-08-24	54.171.571,13	1.441
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8481	15,8830	09-08-24	496.317,28	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2815	1,2817	09-08-24	46.274.878,30	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0551	1,0557	09-08-24	11.088.805,02	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0579	1,0585	09-08-24	5.558.854,07	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0589	1,0595	09-08-24	16.609.184,76	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.316,6105	1.316,9752	09-08-24	71.148.281,47	779
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.319,1808	1.319,5492	09-08-24	8.575.139,34	302
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.919,5578	1.921,6382	09-08-24	63.309.674,41	835
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.951,5519	1.953,6802	09-08-24	13.994.276,57	301
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8967	8,8970	08-08-24	2.271.228,35	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0983	9,0987	08-08-24	11.057.401,57	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,4737	76,8999	09-08-24	6.072.547,24	261
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,7879	81,2399	09-08-24	730.879,06	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4362	1,4505	08-08-24	18.297.311,29	705
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4801	1,4949	08-08-24	12.983.976,33	300
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0117	1,0099	08-08-24	3.782.379,65	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0359	1,0340	08-08-24	704.389,11	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0464	1,0587	08-08-24	8.091.029,53	245
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0718	1,0844	08-08-24	1.261.516,67	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	127,3388	127,9902	09-08-24	5.248.786,29	298
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	110,6972	111,2637	09-08-24	12.087.360,80	447
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	109,9005	110,4624	09-08-24	2.056.290,81	97
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	152,9635	153,7453	09-08-24	1.559.483,56	120
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	135,7239	135,6892	09-08-24	8.068.636,31	519
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	111,4953	111,4675	09-08-24	28.072.498,00	789
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	132,1526	132,1179	09-08-24	3.382.888,62	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	156,5308	156,4887	09-08-24	2.344.037,74	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	136,6760	137,9826	09-08-24	125.891.201,48	2.447
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	114,1037	115,1954	09-08-24	370.269.055,00	3.468
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	118,9772	120,1138	09-08-24	81.095.545,80	1.097
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	184,1275	185,8852	09-08-24	66.418.693,96	1.564
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,6864	115,7426	09-08-24	45.804.657,08	881

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	136,3749	137,4902	09-08-24	157.864.282,86	3.594
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	114,4938	115,4309	09-08-24	536.932.052,57	5.642
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	122,8378	123,8415	09-08-24	50.013.095,79	1.227
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	180,1979	181,6690	09-08-24	46.365.727,23	1.640
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.	12,2302	12,2901	09-08-24	21.475.342,23	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0101	11,0314	08-08-24	205.479.243,30	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4124	08-08-24	13.167.046,71	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2561	6,2571	09-08-24	328.297.507,60	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2478	10,2494	09-08-24	6.324.280,80	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9441	15,0150	08-08-24	140.479.267,81	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8007	15,8760	08-08-24	123.303.200,37	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0059	12,0480	08-08-24	295.334.982,19	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.	10,6732	10,6828	09-08-24	33.320.727,22	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4380	7,4494	08-08-24	113.669.918,52	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1747	12,2297	09-08-24	25.299.013,80	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,9510	29,0817	09-08-24	367.664.522,62	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,0204	18,1014	09-08-24	2.404.568,38	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3416	12,3494	09-08-24	9.295.166,46	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3572	11,3647	09-08-24	888.950,00	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5091	13,5175	09-08-24	52.612.780,98	479
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0503	12,0582	09-08-24	111.555.199,88	288
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4492	11,4617	09-08-24	50.759.222,00	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2027	17,2215	09-08-24	125.376.295,40	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0224	13,0364	09-08-24	111.013.654,82	305
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8115	12,8252	09-08-24	76.942,88	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,1504	269,2046	09-08-24	290.127.846,91	1.553
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,9406	111,9625	09-08-24	708.879.838,03	532
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,9298	12,9864	09-08-24	8.497.388,27	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,3393	18,4147	09-08-24	6.815.767,81	110
AGAVE	ES0106136007	BANKINTER S.A.	12,2441	12,2838	09-08-24	45.616.135,77	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.	11,2312	11,3070	09-08-24	6.028.391,35	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,3863	11,4636	09-08-24	8.565.813,68	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7001	11,7179	09-08-24	39.054.232,39	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,3578	24,4870	09-08-24	39.133.095,03	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0545	20,1203	09-08-24	110.553.817,94	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,1600	20,2851	09-08-24	9.674.957,04	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5181	13,5208	09-08-24	14.758.635,32	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,0345	17,1158	09-08-24	9.740.553,21	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.	10,6523	10,6619	09-08-24	5.500.866,29	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5794	10,3603	09-08-24	3.458.204,31	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1481	12,1851	09-08-24	2.919.006,38	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,1300	12,1784	09-08-24	1.426.708,25	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7448	12,7123	09-08-24	5.170.653,91	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,7901	29,8265	09-08-24	22.011.054,66	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,9918	13,0048	09-08-24	24.430.549,01	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1775	14,2442	09-08-24	13.917.721,99	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6315	27,6458	09-08-24	309.452.078,47	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3281	27,3420	09-08-24	89.804.768,64	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1531	2,1686	08-08-24	124.564.713,37	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0966	2,1116	08-08-24	67.828.715,30	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4586	10,4630	09-08-24	51.861.626,99	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1325	10,1401	09-08-24	10.141.493,40	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9386	10,9397	09-08-24	17.996.159,42	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9464	10,9475	09-08-24	146.565.536,89	700

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8777	10,8788	09-08-24	29.691.907,57	315
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1544	10,1608	09-08-24	13.383.245,33	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1622	10,1685	09-08-24	5.979.616,43	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7643	10,7742	09-08-24	45.292.016,08	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7553	10,7652	09-08-24	21.043.299,53	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,1624	24,3111	09-08-24	34.521.484,84	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,2323	20,5204	08-08-24	83.110.981,40	304
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,7539	20,0346	08-08-24	11.452.825,59	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	23,3825	23,3910	09-08-24	72.957.808,95	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6082	8,6132	09-08-24	48.074.515,61	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	78,2766	78,7261	09-08-24	180.008.497,10	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,6093	12,6816	09-08-24	48.735.393,55	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9419	8,9575	09-08-24	71.682.122,65	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5957	10,6191	09-08-24	101.955.814,29	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,4869	16,5544	09-08-24	210.483.641,57	552
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8699	10,8849	09-08-24	174.677.838,32	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4161	11,4539	09-08-24	70.136.984,45	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2497	12,2578	09-08-24	119.654.403,64	2.076
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3673	12,3756	09-08-24	5.472.930,48	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4488	12,4571	09-08-24	72.784.260,33	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5381	10,5407	09-08-24	53.843.363,69	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,1600	12,2103	09-08-24	15.863.278,75	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0955	11,1100	09-08-24	70.394.570,23	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1705	11,2408	09-08-24	74.401.703,20	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	980,9957	981,0882	09-08-24	1.011.648.773,14	2.983
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,4897	16,4982	09-08-24	11.705.763,90	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0217	22,0397	09-08-24	360.585.920,21	3.320
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6754	10,6476	09-08-24	83.144.902,09	1.692
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4111	10,4124	09-08-24	29.616.065,92	277
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1871	14,1890	09-08-24	74.315.632,45	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1365	16,1554	09-08-24	273.311.080,31	2.679
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1920	21,2214	09-08-24	163.385.102,28	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6684	21,6986	09-08-24	39.406.478,99	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5405	21,5705	09-08-24	537.791.492,76	2.133
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,7457	8,7519	09-08-24	37.062.167,11	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8979	8,9042	09-08-24	660.824.736,85	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4920	16,4984	09-08-24	225.286.922,75	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1782	11,1811	09-08-24	12.187.439,75	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6570	11,6602	09-08-24	341.423.015,02	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5362	12,5580	09-08-24	20.436.059,86	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5771	12,6001	09-08-24	756,01	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1560	21,1620	09-08-24	31.275.708,64	469
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8882	31,0575	09-08-24	280.717.944,43	2.642
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,3509	28,5908	09-08-24	216.700.209,56	2.565
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0870	10,0902	09-08-24	1.735.715,02	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8116	9,8615	08-08-24	6.115.579,08	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,0864	10,1069	09-08-24	2.527.323,04	185
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5834	10,5921	09-08-24	1.622.501,80	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6546	9,4671	09-08-24	1.685.234,67	74

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CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4812	10,4861	09-08-24	1.992.318,96	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4209	12,4605	09-08-24	6.822.655,44	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7000	10,7361	09-08-24	1.353.055,79	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0758	10,0843	09-08-24	334.426,99	24
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,5931	13,6172	09-08-24	2.745.332,54	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,7799	14,8058	09-08-24	8.671.422,48	813
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,3866	27,4944	09-08-24	6.890.906,17	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	9,5952	9,5980	09-08-24	2.899.223,98	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,2688	9,3053	09-08-24	2.152.443,87	148
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,4515	9,4912	09-08-24	2.419.985,63	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,2242	9,2627	09-08-24	15.009,98	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9654	10,0172	08-08-24	23.063.998,31	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1215	13,1356	09-08-24	27.726.408,73	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,1786	12,1901	09-08-24	36.802.478,26	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,1746	12,1860	09-08-24	4.744.855,20	166
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0686	10,0780	09-08-24	280.171,72	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8842	9,8871	09-08-24	7.125.391,05	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,6324	1.517,7517	09-08-24	5.614.992,33	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8641	9,8319	09-08-24	2.775.871,05	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2684	10,2790	08-08-24	13.585.615,73	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,0361	14,0742	09-08-24	5.507.176,94	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,0285	159,1170	09-08-24	12.871.135,87	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,4002	90,1575	08-08-24	31.923.461,11	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,7648	122,9984	09-08-24	33.465.906,49	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4547	11,5068	09-08-24	2.774.516,34	983
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3468	10,3483	09-08-24	15.345.526,02	4.862
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	745,4131	745,5203	09-08-24	39.177.365,23	119
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8482	10,9289	09-08-24	3.062.473,66	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5186	11,6044	09-08-24	1.386.791,24	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	738,9333	739,0335	09-08-24	96.210.853,00	2.152
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8123	21,8581	09-08-24	4.601.216,02	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,8233	25,8606	09-08-24	2.575.502,61	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,4328	24,4677	09-08-24	6.901.565,60	279
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,5353	11,5474	09-08-24	9.799.385,50	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3627	10,3737	09-08-24	12.984.280,84	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1848	11,1964	09-08-24	1.494.241,05	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	27,4287	27,4489	09-08-24	6.197.892,74	453
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3016	10,3023	09-08-24	161.068,61	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4423	10,4440	09-08-24	6.614.383,40	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,7728	53,9556	09-08-24	11.102.123,17	398
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	09-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1497	11,1945	09-08-24	3.735.376,98	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	470,2784	474,3013	09-08-24	12.081.875,94	1.072
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	478,5009	482,6008	09-08-24	8.049.976,38	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,7738	309,8144	09-08-24	171.653.957,26	3.913
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	296,8680	296,8615	09-08-24	31.521.772,29	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,2076	312,1880	09-08-24	44.743.745,82	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,4937	301,7036	09-08-24	60.620.579,38	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,7597	288,4777	09-08-24	27.832.241,12	940
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,0186	309,3666	09-08-24	63.657.610,63	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,2531	290,5708	09-08-24	58.996.988,28	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,3341	304,4347	09-08-24	43.710.640,63	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.420,7232	7.421,6253	09-08-24	522.515,17	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.258,4295	7.259,2324	09-08-24	120.025.910,75	972
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,6911	300,4666	09-08-24	24.699.486,23	840

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 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	511,5217	511,8965	09-08-24	69.020.927,64	1.694
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,0386	534,4414	09-08-24	20.124.903,57	2.246
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	663,9449	663,9918	09-08-24	3.992.682,47	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	651,8998	651,9373	09-08-24	911.691.804,54	20.071
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	821,6519	822,4828	08-08-24	14.597.319,69	4.461
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	745,7778	746,4952	08-08-24	7.313.262,90	1.031
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.042,4864	1.048,2242	09-08-24	13.892.032,65	2.215
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.016,9744	1.022,5215	09-08-24	22.058.822,60	1.350
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	803,5281	805,0103	09-08-24	24.471.830,60	4.076
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	729,2576	730,5668	09-08-24	37.279.776,55	2.351
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,2601	318,2587	09-08-24	26.482.577,92	863
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	608,0061	616,5816	08-08-24	13.389.892,80	1.115
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	669,0379	678,5068	08-08-24	6.860.075,37	1.552
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	301,6065	301,7689	09-08-24	67.751.951,99	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,8138	295,8262	09-08-24	26.324.531,64	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,8742	313,0263	09-08-24	18.695.177,97	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,1762	308,2514	09-08-24	80.636.523,11	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,3083	307,2889	09-08-24	66.306.071,62	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,7102	333,7491	09-08-24	28.609.721,20	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,9760	316,0294	09-08-24	18.651.576,66	333
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,0190	287,4912	09-08-24	13.864.684,27	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,2516	292,4984	09-08-24	13.276.272,82	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,2050	307,2377	09-08-24	103.209.400,15	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	302,7043	302,8260	09-08-24	112.689.192,23	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	303,7143	303,9187	09-08-24	112.822.914,74	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	353,0841	352,7887	09-08-24	688.373,07	185
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	340,3459	340,0460	09-08-24	3.682.265,58	325
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	09-08-24	165.644.083,08	3.328
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	785,2712	785,7334	09-08-24	387.936.329,33	16.760
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	862,4948	863,0969	09-08-24	368.163.002,71	16.154
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	846,0087	847,0949	09-08-24	361.354.961,12	12.296
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	986,3598	988,2011	09-08-24	591.981.728,81	20.441
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.514,8568	1.520,0375	09-08-24	213.326.642,85	8.027
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,2536	357,7439	08-08-24	186.494,09	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,2342	336,6312	09-08-24	28.305.536,06	974
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,6375	297,6188	09-08-24	408.802.652,03	9.317
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,1411	307,1527	09-08-24	351.580.959,50	7.287
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,8286	308,9859	09-08-24	148.339.313,47	3.688
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9601	299,9646	09-08-24	343.264.106,53	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.273,0396	1.273,1848	09-08-24	17.414.281,89	3.170
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.235,0732	1.235,1952	09-08-24	245.540.205,70	9.755
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	901,9137	904,0044	09-08-24	861.091,17	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	845,2327	847,1630	09-08-24	47.073.425,93	1.388
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.219,4547	1.220,6769	09-08-24	151.971.258,42	4.926
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.287,2015	1.288,5267	09-08-24	47.801.321,13	3.144
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,1046	582,4321	09-08-24	31.672.112,68	1.280
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.214,9707	1.223,7795	09-08-24	38.031.277,08	2.963
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.102,7337	1.110,6741	09-08-24	161.356.527,63	7.643
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,6974	301,7185	09-08-24	59.064.489,29	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,2748	303,2816	09-08-24	30.578.318,18	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	768,0813	772,9348	09-08-24	807.786,41	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	697,0935	701,4639	09-08-24	24.820.550,24	1.495
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	317,3571	318,0699	08-08-24	4.215.208,93	412
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.211,9813	1.221,1744	09-08-24	4.026.459,55	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.100,0203	1.108,3097	09-08-24	278.148.605,86	19.027
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,2884	12,3051	09-08-24	14.754.996,84	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4537	4,4509	09-08-24	5.376.788,17	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0095	19,0680	09-08-24	20.197.578,40	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9451	19,0053	09-08-24	2.000.653,40	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5675	7,5765	09-08-24	2.782.255,19	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,4028	13,4476	09-08-24	63.581.953,99	160

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*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9819	,9840	09-08-24	10.225.613,68	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5638	24,6024	09-08-24	7.188.576,43	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,0128	30,0987	09-08-24	6.854.101,28	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0466	1,0519	09-08-24	2.515.482,98	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8182	8,8235	09-08-24	2.261.794,38	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4865	23,5177	09-08-24	8.600.559,11	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1200	1,1221	08-08-24	19.889.407,42	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9364	12,9393	08-08-24	18.167.195,96	201
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0037	1,0144	08-08-24	2.268.071,23	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8411	,8454	08-08-24	2.498.660,07	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0190	1,0212	08-08-24	11.373,40	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0298	1,0320	08-08-24	2.570.351,66	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5571	19,6025	09-08-24	29.665.866,05	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,5506	19,8220	09-08-24	41.438.711,37	1.446
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6662	11,6969	09-08-24	5.134.613,54	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,0155	120,3827	09-08-24	5.188.524,40	195
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,3316	37,5366	09-08-24	26.333.149,86	1.421
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5847	17,6824	09-08-24	15.680.621,35	1.053
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3920	16,4243	09-08-24	10.726.457,60	950
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5831	11,5865	09-08-24	9.123.924,78	988
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2874	14,3457	09-08-24	9.423.168,15	473
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0570	1,0667	08-08-24	9.682.935,85	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9510	,9534	08-08-24	479.544,42	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9729	,9759	08-08-24	490.879,54	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9916	,9919	08-08-24	498.496,12	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2744	1,2760	09-08-24	4.664.532,73	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0924	1,0836	09-08-24	7.965.222,92	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0222	1,0217	09-08-24	5.310.094,38	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7413	4,7414	11-08-24	182.593.543,33	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,0537	9,0534	11-08-24	46.809.573,71	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9400	104,9425	11-08-24	57.224.145,29	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.493,4352	2.493,5323	11-08-24	308.776.642,15	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.963,1656	1.963,1620	11-08-24	21.229.872,27	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5409	11,6008	07-08-24	39.536.683,12	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2881	10,3037	07-08-24	49.606.125,65	349
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1634	12,2563	07-08-24	16.316.994,04	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7545	12,9498	07-08-24	23.330.941,02	541
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2500	111,3881	09-08-24	595.331,70	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0749	111,2127	09-08-24	2.016.993,62	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3918	15,4280	09-08-24	33.334.964,75	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,1382	31,1934	08-08-24	3.785.162,49	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3183	14,3243	09-08-24	19.030.583,86	345
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,8644	28,9318	09-08-24	67.156.062,42	907
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3588	13,3434	08-08-24	760.792,19	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4437	11,4351	08-08-24	13.736.464,09	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2305	6,2368	09-08-24	7.855.115,51	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2038	22,4028	09-08-24	7.158.067,44	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,4147	112,6804	09-08-24	9.193.049,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,0359	106,2843	09-08-24	411.873,39	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1048	12,1660	08-08-24	48.684.381,46	3.024
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1173	14,1892	08-08-24	32.381.158,04	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1600	13,2268	08-08-24	1.970.830,56	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7600	9,7713	08-08-24	2.153.203,22	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9964	10,0082	08-08-24	2.804.643,03	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,4581	9,4588	09-08-24	171.982.215,48	11.510
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,9509	12,9858	09-08-24	29.072.573,24	971
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,7047	13,7421	09-08-24	4.242.205,08	307
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	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*
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	203,3131	204,0441	08-08-24	10.457.004,34	982
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3230	5,3549	09-08-24	22.922.512,60	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,6773	17,8012	08-08-24	34.847.258,77	1.624
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2044	12,2504	08-08-24	1.999.653,52	163
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7398	12,7884	08-08-24	14.423.048,21	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,4779	12,5252	08-08-24	4.254.985,11	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,1450	11,0869	09-08-24	9.787.650,84	740
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,6561	91,1722	09-08-24	18.278.153,64	959
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	96,9802	97,5362	09-08-24	1.290.079,86	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,3901	94,9298	09-08-24	980.394,14	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,6218	26,8614	09-08-24	634.518,19	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7224	21,7236	04-08-24	14.159.863,30	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5944	10,5953	04-08-24	78.363.066,66	1.823
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9166	10,9177	04-08-24	24.393.393,81	344
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,6899	114,7178	08-08-24	19.003.939,01	603
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7159	101,7406	08-08-24	320.125,75	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,4821	170,4363	09-08-24	44.762.096,29	961
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,1539	136,1173	09-08-24	9.517.821,32	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3129	14,3535	09-08-24	32.081.164,77	1.406
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3236	8,3381	09-08-24	4.521.332,79	462
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4854	8,5002	09-08-24	997.535,48	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4208	8,5276	08-08-24	634.961,66	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7668	8,8784	08-08-24	4.065.717,98	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.	101,9686	101,8928	09-08-24	3.873.829,96	290
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,2856	103,2122	09-08-24	3.318.600,56	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,2300	103,1566	09-08-24	1.148.181,01	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.	10,2271	10,2336	09-08-24	7.677.328,36	616
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,0386	12,0467	09-08-24	226.516,34	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,1194	11,1266	09-08-24	29.025,41	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,0792	14,0904	08-08-24	282.241,50	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.	9,6299	9,6620	09-08-24	14.331.415,73	439
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,4940	90,7509	09-08-24	4.879.616,16	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.	120,4801	120,4933	09-08-24	8.546.671,91	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	149,4829	149,9948	09-08-24	104.732.726,36	3.199
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1869	6,1874	09-08-24	52.570.181,04	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1458	7,1468	09-08-24	317.306.147,88	8.030
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.	6,8117	6,8161	08-08-24	5.628.392,71	421
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4081	6,4164	09-08-24	70.095,99	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3055	6,3135	09-08-24	103.774.627,96	4.914
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.	5,8065	5,8087	09-08-24	517.839.204,35	13.073
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8599	5,8621	09-08-24	583.439.680,39	18.826
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8583	5,8605	09-08-24	370.256.167,26	1.498
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0473	8,0522	09-08-24	226.326.235,15	12.879
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0440	8,0490	09-08-24	84.726.425,95	339
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9504	7,9552	09-08-24	116.137.671,45	3.909
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2114	6,2162	08-08-24	16.204.503,62	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1859	9,2051	09-08-24	90.181.344,80	5.228
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8442	9,8650	09-08-24	253.787.591,57	7.269
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0005	6,0014	09-08-24	51.469.316,51	1.639
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4691	27,5908	09-08-24	11.599.389,98	1.011
IBERCAJA INFRAESTRUCTURAS CLASE B	ES0147196002	CECABANK, S.A.	32,0927	32,2344	09-08-24	13,65	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*
F.I.							
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5925	10,6320	09-08-24	208.392.622,51	12.772
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9406	15,8875	09-08-24	18.014.851,05	1.997
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9847	17,9253	09-08-24	24.929.594,37	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0571	6,0590	09-08-24	910.809.476,12	18.658
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0548	6,0566	09-08-24	301.041.901,91	1.320
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0027	6,0045	09-08-24	562.991.594,77	17.216
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0777	6,0816	09-08-24	452.077.709,91	11.594
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1171	6,1211	09-08-24	765.324.966,03	18.540
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1155	6,1194	09-08-24	433.196.412,40	1.661
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1850	6,1859	09-08-24	66.793.531,22	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6194	5,6260	09-08-24	26.908.065,33	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5456	5,5520	09-08-24	12.145.006,83	579
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1047	6,1054	09-08-24	293.456.097,18	8.141
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2477	6,2641	08-08-24	13.697.160,45	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1344	6,1504	08-08-24	14.125.125,15	149
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2084	6,2088	09-08-24	14.440.606,70	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2937	6,2932	09-08-24	12.881.301,84	435
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1487	6,1513	09-08-24	24.485.731,02	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0762	6,0788	09-08-24	44.620.322,62	1.577
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0171	6,0200	09-08-24	73.773.114,33	2.623
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8926	5,8955	09-08-24	33.854.580,65	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7456	5,7552	09-08-24	24.464.596,71	852
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.	7,2790	7,2801	09-08-24	244.463.229,09	17.275
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.	11,2776	11,3456	08-08-24	143.966.154,15	7.014
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,8589	11,9306	08-08-24	133.153,73	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.	27,2257	27,3767	09-08-24	42.462.669,11	2.619
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8549	7,8881	09-08-24	30.051.312,70	2.256
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2605	8,2955	09-08-24	41.063.174,40	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,8522	16,9284	09-08-24	53.982.082,60	2.626
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,8901	17,9714	09-08-24	384.697.178,74	18.148
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,0503	21,5409	08-08-24	65.583.045,48	3.098
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,3183	26,9324	08-08-24	109.380.351,46	7.371
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,6132	28,7725	09-08-24	2.634,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1486	7,1533	08-08-24	37.905,10	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.	11,2968	11,3393	09-08-24	226.972.339,49	10.319
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.	6,9343	6,9338	09-08-24	58.479.216,19	3.260
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.	6,3721	6,3981	08-08-24	1.158.253,73	144
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.	6,2902	6,2907	09-08-24	275.088.308,27	1.298
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2900	6,2906	09-08-24	222.085.895,15	1.194
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6819	7,6818	08-08-24	703.184.275,41	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1521	7,1519	08-08-24	756.722.066,87	28.497
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2710	6,2719	09-08-24	68.651.677,03	1.673
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2994	6,3003	09-08-24	531.972,46	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025	ES0146952009	CECABANK, S.A.	6,2280	6,2287	09-08-24	722.829.982,37	18.860

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*
CL A							
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2356	6,2363	09-08-24	218.502.885,96	1.013
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1785	6,2011	09-08-24	72.805.616,90	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.	7,6612	7,6628	09-08-24	10.948.982,14	752
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2945	8,2963	09-08-24	64.014.145,79	3.697
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1972	12,2622	08-08-24	16.920.435,12	2.003
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9233	12,9927	08-08-24	98.752.833,11	8.062
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2284	6,2290	09-08-24	225.621.101,09	6.119
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2461	6,2467	09-08-24	87.749.573,53	406
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2877	6,2881	09-08-24	375.776.550,16	1.774
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.	6,2699	6,2703	09-08-24	1.137.355.772,99	29.295
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2015	6,2022	09-08-24	1.052.155.564,87	26.414
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2093	6,2101	09-08-24	302.729.413,23	1.460
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2382	6,2387	09-08-24	740.133.146,84	19.398
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2509	6,2514	09-08-24	218.742.922,25	1.074
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,8151	7,8005	08-08-24	10.056.081,55	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2875	8,2722	08-08-24	10.560,94	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6356	4,6602	09-08-24	9.820.104,91	1.008
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4984	6,5331	09-08-24	2.070.150,32	320
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.	6,0177	6,0289	09-08-24	11.292.163,06	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3269	6,3404	08-08-24	1.085.908.179,98	26.076
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.	7,2662	7,2673	09-08-24	998.783.156,71	25.630
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4636	7,4630	09-08-24	53.753.596,97	2.303
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1680	10,3038	09-08-24	417.079.997,93	20.186
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4707	9,5966	09-08-24	115.385.104,64	8.076
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0132	7,0215	09-08-24	10.413.052,40	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4707	7,4798	09-08-24	144.965.741,55	5.550
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6731	10,6897	09-08-24	71.250.591,71	4.606
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9209	10,9380	09-08-24	794.696.028,01	21.046
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.	7,8342	7,8254	09-08-24	8.626.328,12	966
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3611	8,3519	09-08-24	2.765,55	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.	7,4085	7,4081	09-08-24	56.381.081,79	2.147
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.	5,9378	5,9416	09-08-24	59.176.525,51	2.138
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0245	6,0283	09-08-24	31,16	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6370	5,6452	09-08-24	157.394,78	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5929	5,6010	09-08-24	9.029.026,16	322
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8459	7,8547	09-08-24	674.190.399,56	15.101
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6505	7,6590	09-08-24	54.111.469,73	2.653
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,9203	8,9215	09-08-24	35.133.910,18	221
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8145	8,8156	09-08-24	100.444.906,30	7.326
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6451	8,6462	09-08-24	21.371.507,12	326
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2630	9,2644	09-08-24	381.796.816,71	7.216
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.	7,3367	7,3379	09-08-24	559.832.856,59	7.046

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 RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8395	8,8553	09-08-24	555.154.985,77	25.918
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.	6,3057	6,3064	09-08-24	310.309.100,52	8.031
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3351	6,3359	09-08-24	10.541,37	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3211	6,3219	09-08-24	113.544.896,08	535
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2723	6,2732	09-08-24	658.321.350,44	17.225
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2800	6,2810	09-08-24	262.274.047,72	1.198
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1333	6,1385	09-08-24	46.027.714,00	1.100
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1407	6,1460	09-08-24	93.575.330,44	6.982
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2208	6,2286	09-08-24	78.086.955,59	1.411
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2345	6,2424	09-08-24	391.576.216,56	22.461
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1167	6,1177	09-08-24	130.078.344,11	2.794
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1302	6,1313	09-08-24	12.591,73	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7332	16,8462	09-08-24	112.195.328,39	6.271
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1085	19,2381	09-08-24	209.723.983,37	11.328
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6174	6,6293	08-08-24	220.106.208,80	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5902	13,7451	08-08-24	12.142,60	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8175	12,8838	09-08-24	14.892.836,60	1.410
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7072	13,7785	09-08-24	97.531.586,41	8.976
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9911	7,0385	09-08-24	138.238.608,75	6.831
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9222	7,9761	09-08-24	441.916.659,42	12.992
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					
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					

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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					
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					

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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	7,1603	7,1611	09-08-24	557.487,99	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7187	7,7197	09-08-24	12.448.819,49	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,3459	26,4524	08-08-24	69.281.380,15	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8095	10,8282	09-08-24	5.280.081,83	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8350	13,8758	09-08-24	3.524.285,39	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3993	15,4551	09-08-24	4.678.709,74	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4311	12,4605	09-08-24	8.165.290,78	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,8077	10,8345	09-08-24	354.520,74	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0561	12,0862	09-08-24	13.817.987,15	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,1807	134,2046	09-08-24	4.672.363,67	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	175,3548	175,7499	09-08-24	1.429.757,70	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	187,8772	188,3070	09-08-24	356.261,66	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	184,3698	184,7890	09-08-24	20.635.113,25	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,0435	103,2137	08-08-24	335.747,54	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,6017	107,7818	08-08-24	1.273.966,60	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,1872	105,3622	08-08-24	5.347.655,73	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,8310	86,2947	09-08-24	3.302.842,32	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0167	8,0170	07-08-24	7.586.028,41	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,8557	14,9507	09-08-24	10.257.742,36	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1098	12,1172	08-08-24	39.846.638,18	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,2785	15,2789	08-08-24	107.014.355,65	499
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9323	10,9356	08-08-24	57.329.685,05	318
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8811	9,8818	08-08-24	165.584.820,55	725
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,6473	99,6355	09-08-24	298.906,69	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6349	8,6194	07-08-24	4.035.929,51	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3940	11,4745	07-08-24	143.040.551,38	4.002
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8112	11,8950	07-08-24	24.408.586,42	2.881
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0491	11,1273	07-08-24	7.063.559,81	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2664	8,2666	07-08-24	1.359.589,06	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,2983	12,3185	07-08-24	3.341.925,21	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	21,1572	21,1775	07-08-24	3.253.856,91	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4014	11,4414	07-08-24	4.322.226,86	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4571	10,4776	08-08-24	1.052.868,89	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0955	11,1352	08-08-24	6.153.312,16	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5893	10,6249	08-08-24	764.689,42	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1255	11,1312	09-08-24	2.464.006,85	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9580	10,9634	09-08-24	5.597.887,90	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	3,2610	2,0772	07-08-24	24,67	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	,3141	,3141	07-08-24	3,54	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	,4025	,4025	07-08-24	4,77	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	8,3899	8,3330	07-08-24	2.071,90	4
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5879	9,6064	07-08-24	555.892,04	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7898	9,8088	07-08-24	21.204.514,94	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5561	9,6296	07-08-24	345.864,07	84

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FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,6759	9,7505	07-08-24	456.495,49	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,3833	9,4601	07-08-24	101.241,36	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4489	9,5265	07-08-24	1.740.237,09	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8103	9,8350	07-08-24	26.377,21	32
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6015	11,6111	07-08-24	699.711,31	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0026	10,0109	07-08-24	1.148.069,31	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2523	10,3498	07-08-24	1.706.132,07	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9203	9,0602	07-08-24	754.490,34	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1292	11,1726	07-08-24	10.837.415,16	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0727	9,0567	07-08-24	675.443,97	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5952	12,6447	07-08-24	5.351.480,15	272
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	10,7223	10,8089	07-08-24	869.388,04	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1774	10,2485	07-08-24	1.807.725,09	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1647	7,1660	07-08-24	1.863.893,62	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6971	10,7683	07-08-24	14.915.838,76	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,4933	15,5793	07-08-24	24.333.865,09	286
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5225	9,5287	07-08-24	21.181.759,16	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7669	9,7037	08-08-24	1.037.668,54	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2689	10,2026	08-08-24	3.480.030,84	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0916	10,0859	07-08-24	1.020.564,73	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	11,0518	11,0860	07-08-24	2.326.358,12	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9938	10,0037	07-08-24	1.444.138,89	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9364	11,9166	07-08-24	3.003.684,98	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3052	10,3222	07-08-24	4.384.058,52	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	9,9183	9,9387	07-08-24	1.607.816,13	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5196	8,5161	07-08-24	2.394.299,65	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5257	9,4995	07-08-24	30.782.203,01	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	8,4764	8,5637	07-08-24	1.935.587,87	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1754	10,1751	07-08-24	34.772,60	10
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,9979	12,0644	07-08-24	1.000.257,17	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,9725	110,7122	07-08-24	2.737.825,11	58
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,7646	9,7346	07-08-24	3.197.855,98	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,4964	97,4463	07-08-24	1.002.400,97	16
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,3771	98,4973	07-08-24	239.382,24	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	9,6659	9,7119	07-08-24	1.585.878,01	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1943	9,2167	07-08-24	3.856.436,64	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8882	10,8652	07-08-24	7.058.261,02	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3342	11,3841	07-08-24	1.530.905,61	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9622	12,1586	07-08-24	585.383,86	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8032	9,8231	07-08-24	2.717.154,59	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6747	10,8567	07-08-24	1.511.365,29	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.	6,3803	6,4095	09-08-24	101.640.017,27	206

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*
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1823	8,2097	09-08-24	7.155.991,18	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3433	8,3713	09-08-24	2.888.241,33	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2422	8,2698	09-08-24	10.839.711,47	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3631	8,3912	09-08-24	1.986.059,42	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.	6,0112	6,0114	08-08-24	35.331,03	268
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0112	6,0114	08-08-24	305.453,89	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,3018	5,3083	08-08-24	344.306,46	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9671	2,9640	09-08-24	622.168.347,42	91.871
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,8236	21,9531	09-08-24	32.084.781,91	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,2540	23,3927	09-08-24	74.532.041,70	6.910
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7133	13,7547	09-08-24	15.721.970,74	1.089
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6118	14,6563	09-08-24	1.171.959.290,20	94.421
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,0423	12,1177	08-08-24	665.268.477,89	94.419
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2780	7,2891	09-08-24	30.236.453,57	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7544	7,7664	09-08-24	436.251.855,57	94.421
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2077	13,2403	08-08-24	419.120.924,76	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,3967	12,4270	08-08-24	19.382.996,82	1.458
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,6737	5,6642	09-08-24	5.660.522,44	562
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,0480	6,0380	09-08-24	381.598.164,09	94.420
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5023	8,5407	09-08-24	401.827.850,33	94.422
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9860	8,0218	09-08-24	63.457.836,64	3.816
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,0567	8,0393	08-08-24	3.630.490,25	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,5840	8,5658	08-08-24	418.536.121,08	71.644
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0827	8,0504	08-08-24	650.537.359,13	94.419
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7325	7,7014	08-08-24	6.288.087,28	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7514	6,8017	08-08-24	514.676.076,32	94.419
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2981	11,3684	08-08-24	5.478.612,65	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2971	10,3030	09-08-24	495.328.155,54	7.555
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6107	10,6170	09-08-24	1.462.085.683,45	94.418
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,1813	12,2048	09-08-24	18.994.899,64	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,9789	13,0043	09-08-24	429.635.303,19	94.420
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3554	7,3619	08-08-24	21.317.565,61	617
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4203	6,4208	09-08-24	208.896.235,44	5.819
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3561	6,3570	09-08-24	111.241.783,25	2.989
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8984	5,9010	09-08-24	76.355.360,65	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4654	6,4660	09-08-24	14.490.258,15	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4257	6,4263	09-08-24	133.097.222,41	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4332	6,4348	09-08-24	89.536.297,61	2.823
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0600	6,0411	09-08-24	63.582.035,17	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2653	12,2985	08-08-24	36.978.594,95	928
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5068	12,5408	08-08-24	61.825.209,81	501
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0112	10,0147	08-08-24	241.197.461,13	5.960
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1429	10,1465	08-08-24	423.742.470,56	3.693
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9132	9,9167	08-08-24	403.473.823,24	33.572
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9926	24,0124	08-08-24	245.128.888,99	6.252
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3081	24,3283	08-08-24	361.966.010,84	3.239
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6801	23,6995	08-08-24	556.564.948,53	58.999
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1231	6,1237	09-08-24	1.208.012.266,80	24.500

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	964,9836	966,5013	09-08-24	47.486.709,12	1.443
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8399	9,8413	09-08-24	404.952.677,69	8.918
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0119	7,0129	09-08-24	76.469.077,99	437
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.011,1794	1.012,7927	09-08-24	1.750.530.556,52	91.875
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5530	6,5540	09-08-24	1.446.667.213,66	94.409
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9191	5,9188	09-08-24	26.651.898,51	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8042	5,8052	09-08-24	238.039.101,01	5.164
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0662	6,0664	09-08-24	728.662.685,64	16.510
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1480	6,1487	09-08-24	885.610.163,47	20.925
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1799	6,1804	09-08-24	53.543.411,89	1.393
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2214	6,2217	09-08-24	932.823.322,83	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3522	6,3527	09-08-24	48.525.229,64	1.156
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0789	6,0800	09-08-24	1.005.956.419,91	19.516
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0742	6,0767	09-08-24	705.633.011,70	14.189
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0484	6,0481	09-08-24	68.236.320,51	2.098
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2789	6,2963	09-08-24	722.156.358,42	94.408
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2206	6,2378	09-08-24	1.444.357,06	31
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1107	6,1145	09-08-24	1.304.818.172,92	94.417
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6029	6,5880	09-08-24	468.150.233,80	94.408
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4905	6,4757	09-08-24	290.897,84	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4418	7,4428	09-08-24	63.972.256,26	1.991
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,2143	1.088,9673	09-08-24	110.891.922,43	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0728	11,0804	09-08-24	8.250.515,62	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4542	10,4559	09-08-24	24.862.939,83	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.050,6525	1.050,2920	09-08-24	100.499.085,48	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5990	10,5953	09-08-24	7.233.739,88	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.107,9182	1.108,3414	09-08-24	65.850.613,57	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1771	11,1812	09-08-24	5.487.682,80	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	221,8780	222,4400	09-08-24	222.680.237,79	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,9095	197,4014	09-08-24	269.389.134,71	5.962
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,5675	207,0865	09-08-24	551.153.012,23	2.857
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	201,5888	201,9916	09-08-24	51.552.604,72	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	178,9383	179,2897	09-08-24	30.876.839,19	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	187,6511	188,0222	09-08-24	72.266.617,04	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,7413	146,9158	09-08-24	89.281.554,54	1.832
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,1504	143,3196	09-08-24	17.024.376,52	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8857	34,9472	08-08-24	219.316.515,58	5.144
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,2599	19,7187	08-08-24	243.269.335,34	5.535
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,3468	20,8325	08-08-24	177.778.084,48	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,2425	91,4804	08-08-24	62.759.763,15	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,2034	25,0597	08-08-24	8.702.944,44	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.	86,3941	86,6152	08-08-24	71.483.635,06	3.070
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0328	13,0345	08-08-24	70.595.313,40	6.792
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,8571	23,7199	08-08-24	16.952.559,40	1.452
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3864	6,3876	08-08-24	55.198.254,87	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0705	6,0715	08-08-24	45.414.222,20	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8656	7,8634	08-08-24	94.823.412,04	110
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,0908	15,1914	08-08-24	1.914.833,01	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.	12,2960	12,2978	08-08-24	97.323.380,30	3.605
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8481	9,8777	08-08-24	199.883.068,73	9.975
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9614	7,9756	08-08-24	25.888.473,42	937
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.	6,5995	6,6013	08-08-24	164.723.228,05	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9405	15,9437	08-08-24	162.520.498,64	15.314

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*
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1022	16,1055	08-08-24	3.773.382,36	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	111,0941	111,3937	08-08-24	12.808.418,06	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	112,5051	112,8103	08-08-24	5.666.340,81	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	113,2018	113,5099	08-08-24	56.335.920,05	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,3942	29,4035	08-08-24	71.817.923,12	1.605
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9947	9,9980	08-08-24	30.075.817,28	2.551
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0169	10,0202	08-08-24	2.159.058,86	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9807	5,9875	08-08-24	225.423.767,04	4.017
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	998,8465	1.000,0890	08-08-24	47.723.798,56	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.118,6114	1.123,1479	08-08-24	33.133.108,37	801
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,7949	5,8068	08-08-24	166.473.328,65	2.596
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3812	8,3937	08-08-24	23.973.353,32	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4091	8,4218	08-08-24	875.568,39	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1081	8,1201	08-08-24	1.144.826,04	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.130,5778	1.135,2054	09-08-24	41.460.479,53	1.534
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,2573	13,3120	09-08-24	11.789.079,61	740
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,8808	8,9174	09-08-24	6.686.005,63	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2460	10,2469	09-08-24	346.099.369,37	2.536
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5818	10,5829	09-08-24	37.869.921,53	1.748
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.049,2878	1.049,3845	09-08-24	108.029.318,90	156
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,6853	12,7641	08-08-24	20.650.708,37	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,9760	13,0560	08-08-24	80.034.559,41	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	946,1368	946,2579	09-08-24	282.511.498,39	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3890	10,3904	09-08-24	119.506.473,97	2.891
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4134	10,4148	09-08-24	6.757.437,86	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4806	10,4823	09-08-24	60.391.087,39	752
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3472	10,3484	09-08-24	48.315.486,45	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2282	10,2294	09-08-24	66.477.268,52	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1438	10,1456	09-08-24	49.514.457,64	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8874	10,8913	09-08-24	49.885.341,13	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5023	10,5047	09-08-24	76.468.389,41	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9632	9,9643	09-08-24	514.739,97	7
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6528	9,6484	08-08-24	4.809.000,40	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,9301	96,8868	08-08-24	2.540.933,77	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8308	9,8265	08-08-24	2.316.765,58	726
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2445	10,2457	09-08-24	56.290.146,03	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1903	10,2005	09-08-24	12.401.355,89	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,1343	15,2602	09-08-24	19.052.518,73	197
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4067	10,4346	09-08-24	5.497.725,94	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3318	21,3795	08-08-24	28.728.636,91	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0773	11,0812	09-08-24	408.234.228,02	24.325
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0713	10,0749	09-08-24	258.735,25	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5070	11,5110	09-08-24	91.991.990,80	2.428
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3619	9,3651	09-08-24	728.438,88	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2319	11,2357	09-08-24	436.533.424,45	32.177
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3659	9,3691	09-08-24	3.251.945,06	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9933	12,0475	09-08-24	4.278.269,03	398
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1013	10,1467	09-08-24	5.941.602,22	428
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4487	9,4910	09-08-24	9.067.447,91	990
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5820	10,5837	09-08-24	45.247.720,21	791
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.709,5929	2.710,0155	09-08-24	178.858.222,84	8.911
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9899	12,0194	09-08-24	14.836.334,07	1.058
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2802	9,3030	09-08-24	3.012.643,39	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8778	15,9166	09-08-24	17.642.430,04	968
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7875	11,8163	09-08-24	875.812,88	52
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9868	15,0232	09-08-24	20.623.484,48	6.049

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*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6227	11,6509	09-08-24	623.635,97	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4154	9,4921	09-08-24	3.342.329,12	345
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1511	7,2094	09-08-24	1.718.491,27	131
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7747	8,8460	09-08-24	49.519.874,13	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6675	6,7217	09-08-24	960.528,16	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4180	8,4864	09-08-24	859.042,43	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4000	6,4520	09-08-24	509.755,86	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4225	11,4324	09-08-24	87.397.638,45	2.739
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7220	9,7304	09-08-24	3.077.401,39	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7620	32,7901	09-08-24	325.624.774,93	7.478
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9627	21,9815	09-08-24	2.317.027,13	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,7989	31,8260	09-08-24	273.855.563,58	14.243
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,8685	21,8872	09-08-24	2.106.567,46	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,0943	10,1406	09-08-24	3.816.213,18	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,6413	9,6854	09-08-24	6.891.511,34	862
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4223	10,4703	09-08-24	4.858.503,78	399
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	82,3447	82,5431	09-08-24	4.204.096,23	417
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,0512	85,2575	09-08-24	2.759.066,46	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	74,5899	74,9911	09-08-24	481.749,89	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	80,8026	81,2384	09-08-24	1.732.848,96	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	620,2791	621,6403	09-08-24	18.167.617,60	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,7236	71,1959	09-08-24	17.903.550,69	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,5556	76,7448	09-08-24	67.444.828,94	176
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.	153,9217	155,0415	09-08-24	5.407.362,74	245
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	158,2620	159,4156	09-08-24	93.650,36	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	161,9406	163,2278	09-08-24	3.807.929,66	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.	105,2491	105,2790	09-08-24	47.297.414,17	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,5937	103,6009	09-08-24	897.068.400,56	30.053
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,5563	101,5766	09-08-24	19.249.183,95	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,9783	103,9937	09-08-24	52.496.606,11	1.816
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,5956	104,6108	09-08-24	26.275.694,33	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,7386	105,7725	09-08-24	89.129.550,60	3.199
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,2540	105,2938	09-08-24	48.005.859,55	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,9251	103,9395	09-08-24	29.072.138,99	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.	100,1946	100,2019	09-08-24	608.433,85	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,5055	100,5139	09-08-24	401.664,99	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.	136,7199	136,7409	09-08-24	35.517.163,79	705
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.	103,7441	103,7606	09-08-24	8.624.700,23	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,7709	103,7869	09-08-24	2.080.890,65	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,8723	103,8892	09-08-24	9.733.546,16	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,6838	104,6973	09-08-24	52.772.582,62	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,2679	104,2807	09-08-24	8.223.164,38	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,9433	104,9573	09-08-24	14.413.113,59	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,6371	106,6945	09-08-24	71.826.078,20	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

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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 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.	190,1125	190,4718	09-08-24	13.501.577,91	780
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.	136,6810	136,7176	08-08-24	162.554.158,47	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	158,9229	159,0723	09-08-24	46.216.057,19	1.007
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	153,8170	153,9683	09-08-24	1.467.147,78	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,9236	160,0741	09-08-24	150.883.618,70	3.227
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	117,2961	117,4851	09-08-24	35.864.375,39	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,6066	105,6181	09-08-24	3.488.016,92	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,4898	144,5132	09-08-24	1.184.953.393,13	725
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,0890	144,1121	09-08-24	266.404.619,79	2.250
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	118,8865	119,1206	09-08-24	1.109,23	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,4576	118,6898	09-08-24	9.854.950,91	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	107,8539	108,0771	09-08-24	672.965,35	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,2232	121,4759	09-08-24	8.545.199,16	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.	109,4053	109,4137	09-08-24	136.995.442,96	1.485
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,1996	109,2075	09-08-24	263.098.783,86	3.480
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,9879	104,9949	09-08-24	62.231.192,92	1.005
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,7473	95,1185	09-08-24	50.710.775,31	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.	106,1843	106,2749	08-08-24	17.714.943,45	582
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,9400	113,0395	08-08-24	54.790.096,76	696
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,7538	109,8496	08-08-24	20.021.033,83	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.	340,3377	341,8827	09-08-24	31.985.434,67	1.100
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,2239	101,2721	08-08-24	14.055.773,48	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,0025	107,0560	08-08-24	48.367.335,55	845
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,1085	105,1604	08-08-24	33.154.080,25	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	270,6660	271,5854	09-08-24	13.276.353,56	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,8773	108,9733	09-08-24	27.478.455,15	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,3038	108,3990	09-08-24	12.527.167,98	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,6179	102,7126	09-08-24	364.195,33	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,4566	111,5611	09-08-24	7.927.432,55	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,9633	88,7328	09-08-24	23.369.785,72	1.154
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	88,4915	88,2638	09-08-24	29.354.054,70	45
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,8309	196,2045	09-08-24	57.021.428,03	1.360
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,3676	189,7598	09-08-24	135.547.162,96	1.260
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	188,9669	189,3581	09-08-24	20.856.580,48	707
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,7577	100,8140	09-08-24	288.079.686,07	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,9953	164,1384	09-08-24	93.858.556,94	854
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
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.	123,0209	123,0223	09-08-24	6.830.379,94	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,1022	124,1038	09-08-24	7.695.865,36	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,3994	100,5236	09-08-24	1.436.893,90	64

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MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,5866	100,7140	09-08-24	5.800.385,47	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,4679	108,6200	09-08-24	33.262.796,99	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,1748	37,1987	09-08-24	455.712.150,97	4.959
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,5479	34,5712	09-08-24	103.774.263,30	2.246
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	315,3812	317,3972	09-08-24	26.393.501,37	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	415,7835	418,4845	09-08-24	30.773.816,94	1.134
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.	426,3002	428,9669	09-08-24	20.809.023,74	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,4044	37,4287	09-08-24	1.291.161.970,90	3.948
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,0754	142,2647	09-08-24	69.117.393,38	304
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,4502	82,5269	09-08-24	83.132.813,60	2.775
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,5120	106,5445	09-08-24	25.359.932,76	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,8507	16,9075	09-08-24	22.293.825,45	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3165	18,3141	08-08-24	2.357.375,01	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,6740	18,6717	08-08-24	9.335.889,81	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,5280	16,5255	08-08-24	5.732.928,73	166
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2355	20,6529	28-06-24	84.139.750,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	121,3767	119,7646	07-08-24	36.431.242,81	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,3695	118,7695	07-08-24	19.837.513,23	266
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,1550	127,5619	07-08-24	13.326.206,73	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,5758	124,9311	07-08-24	51.739.227,47	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	138,8999	139,6702	07-08-24	86.094.867,15	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,3858	124,7379	07-08-24	428.710.861,29	1.187
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,7841	114,8691	07-08-24	213.673.232,02	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6464	1,6531	09-08-24	16.698.109,19	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6415	1,6482	09-08-24	19.907.190,74	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7495	15,7508	09-08-24	16.410.265,07	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,2594	17,3410	09-08-24	114.346.672,13	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,7679	14,8380	09-08-24	1.742.763,11	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5099	16,5359	09-08-24	9.757.825,54	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8549	17,9398	09-08-24	45.159.733,76	519
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1614	23,1614	11-08-24	70.249.928,85	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8100	14,8096	11-08-24	58.026.416,26	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5313	12,5610	09-08-24	7.957.901,30	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3483	12,3773	09-08-24	2.340.196,17	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0647	13,0850	09-08-24	3.880.646,70	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4247	10,4308	09-08-24	27.754.974,89	1.051
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6487	11,6671	09-08-24	14.913.077,48	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3211	12,3417	09-08-24	73.789,48	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9065	13,0632	09-08-24	7.282.405,37	302
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,7079	23,7897	09-08-24	25.731.466,09	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,1947	23,2745	09-08-24	37.618.025,52	1.311
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2986	10,2097	09-08-24	2.211.861,64	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2591	10,1705	09-08-24	888.784,53	143
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7498	17,7923	09-08-24	22.978.357,67	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,0690	7,1743	08-08-24	2.422.366,13	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,0452	7,1502	08-08-24	1.040.218,98	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,5127	14,5572	09-08-24	9.688.982,70	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,3001	14,3436	09-08-24	14.982.556,19	160
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4155	9,4248	08-08-24	3.661.239,81	120

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FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7124	11,7848	09-08-24	9.751.758,77	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4540	10,5099	09-08-24	41.831.156,80	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,5573	9,6085	09-08-24	9.245.116,87	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,5673	9,6185	09-08-24	19.096.451,26	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3856	10,3882	09-08-24	41.574.489,24	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	315,7018	316,7753	08-08-24	12.345.123,57	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7787	12,7736	09-08-24	8.110.745,14	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9379	9,9454	09-08-24	8.125.581,13	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3871	36,6074	09-08-24	45.171.927,36	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3137	35,5284	09-08-24	71.191.873,68	2.168
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2090	1,2129	08-08-24	10.146.186,09	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2880	13,2933	09-08-24	553.415.933,67	40.291
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,4747	9,5257	09-08-24	758.727,36	9
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5496	15,5839	09-08-24	17.960.318,60	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0668	11,1102	09-08-24	7.981.392,59	170
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9452	11,9826	08-08-24	15.827.203,00	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,4515	29,5366	09-08-24	15.282.287,10	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2459	13,2467	09-08-24	5.172.194,44	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6316	12,6298	09-08-24	2.173.409,05	81
PENTATHLON	ES0162858031	CECABANK, S.A.	72,0599	71,9401	09-08-24	13.928.034,19	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9244	8,9076	09-08-24	1.841.336,85	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7664	8,7497	09-08-24	1.259.752,10	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1977	9,2728	09-08-24	15.551.335,81	3.101
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0323	13,1134	09-08-24	2.645.242,30	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6515	12,7299	09-08-24	16.267.730,10	2.183
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,7590	8,7939	09-08-24	663.228,37	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0433	4,0374	08-08-24	5.207.496,17	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8707	3,8649	08-08-24	310.572,25	91
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0630	8,0738	09-08-24	19.977.146,32	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1729	8,1837	09-08-24	21.955.603,36	622
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9559	7,9655	09-08-24	57.503.529,06	2.717
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5260	10,5253	09-08-24	25.946.956,71	169
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,2743	43,4550	09-08-24	1.631.275,43	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,8731	42,0473	09-08-24	47.673.154,12	3.309
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1677	11,1815	09-08-24	1.518.749,79	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9341	10,9476	09-08-24	13.187.037,13	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2766	12,3341	09-08-24	7.563.107,84	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1702	12,2269	09-08-24	7.563.444,24	558
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,3616	23,4426	09-08-24	107.967.367,66	5.469
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4143	10,4152	09-08-24	97.966.230,05	2.210
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,1609	90,1674	09-08-24	83.440.322,85	2.391
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3784	12,4170	09-08-24	16.173.314,72	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9012	17,9536	09-08-24	1.777.056,97	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,3601	17,4106	09-08-24	55.417.956,23	5.015
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8090	10,8255	09-08-24	7.533.128,89	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6217	10,6379	09-08-24	34.269.006,76	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,8716	34,3512	09-08-24	7.802.305,49	1.444
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,5941	31,0277	09-08-24	173.097,64	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6147	8,6489	09-08-24	3.154.983,18	256
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,7346	11,7603	09-08-24	793.104,35	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,4655	11,4904	09-08-24	14.192.403,27	1.869
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0999	10,1720	08-08-24	2.856.934,01	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9656	8,9459	08-08-24	5.076.900,54	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7813	10,7942	08-08-24	7.504.264,31	231
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,5736	10,8242	08-08-24	16.391.485,47	1.572
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,4597	11,4782	08-08-24	1.576.257,87	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,8433	12,9411	08-08-24	13.953.508,74	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,8760	14,0395	08-08-24	16.418.134,44	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5912	15,6317	09-08-24	74.798.848,95	3.206
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4898	16,5090	09-08-24	6.781.264,08	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6335	16,6529	09-08-24	13.960.637,90	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1414	16,1601	09-08-24	148.415.741,69	6.034

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*
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1048	12,1060	09-08-24	763.350.844,52	16.987
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0168	15,0189	09-08-24	31.077.840,71	706
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9890	14,9911	09-08-24	1.048.081,95	19
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0672	15,0694	09-08-24	14.946.527,26	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1021	16,1273	09-08-24	14.289.520,07	1.190
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7117	11,7157	09-08-24	332.149.805,86	9.201
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9550	11,9588	09-08-24	73.388.600,80	1.817
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4406	10,4428	09-08-24	15.113.929,92	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4412	10,4427	09-08-24	14.442.205,06	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5120	10,5135	09-08-24	14.912.888,57	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8307	10,8783	09-08-24	3.769.157,24	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4666	10,5125	09-08-24	5.233.360,98	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2130	10,1922	09-08-24	6.844.229,46	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9705	14,9851	09-08-24	232.834.338,52	7.518
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3247	15,3398	09-08-24	26.374.685,14	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4147	15,4299	09-08-24	47.602.033,16	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9846	21,0644	09-08-24	15.419.305,67	1.003
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,1728	11,2091	09-08-24	39.669.891,60	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,0911	11,1269	09-08-24	2.503.783,54	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4069	16,4104	09-08-24	13.422.339,71	467
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1970	17,1180	09-08-24	10.425.895,13	929
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7819	16,7045	09-08-24	45.553.816,54	5.407
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5572	20,4940	09-08-24	90.600.670,90	7.362
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2330	7,2377	09-08-24	12.324.924,01	1.443
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1862	7,1909	09-08-24	37.314.571,24	4.299
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2112	17,1320	09-08-24	12.911.614,44	1.943
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,5374	53,7554	09-08-24	3.150.889,19	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,1416	123,6501	09-08-24	2.765.353,90	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.687,7480	1.688,1364	09-08-24	8.498.178,71	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.737,7483	1.738,1626	09-08-24	282.307,56	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3450	11,3796	09-08-24	420.105.901,31	21.633
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2882	12,3259	09-08-24	11.433.594,74	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1053	12,1424	09-08-24	321.202.854,15	1.873
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3972	12,4353	09-08-24	20.173.612,59	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9223	11,9587	09-08-24	23.453.635,31	613
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3945	10,4354	09-08-24	173.135.516,12	9.271
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3293	11,3741	09-08-24	1.256.144,70	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1407	11,1847	09-08-24	91.123.253,48	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9738	11,0170	09-08-24	9.488.057,13	269
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,4510	11,5064	09-08-24	40.245.054,85	2.636
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,2747	12,3344	09-08-24	20.365.611,81	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0958	12,1545	09-08-24	1.855.300,15	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6206	16,8214	09-08-24	16.460.900,29	1.839
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3861	18,6090	09-08-24	64.384.540,30	8.832
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5733	17,7859	09-08-24	4.520.992,01	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.	17,5293	17,7412	09-08-24	1.048.748,71	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2409	18,2858	09-08-24	3.897.331,61	290
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,5093	18,5549	09-08-24	2.286.034,76	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,8717	18,9183	09-08-24	1.179.689,14	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,5874	18,6332	09-08-24	98.377,70	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3552	9,3750	09-08-24	17.917.404,80	1.230
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9331	9,9542	09-08-24	146.780.250,30	10.473
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,8994	9,9204	09-08-24	495.529,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8049	9,8256	09-08-24	8.624.732,48	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.	9,7064	9,7269	09-08-24	761.112,15	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2315	10,2324	09-08-24	28.727.174,03	1.097
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4333	10,4343	09-08-24	172.631.120,63	8.902
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3371	10,3381	09-08-24	16.476.625,28	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3371	10,3381	09-08-24	86.423.738,73	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4009	10,4019	09-08-24	30.345.882,14	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2842	10,2851	09-08-24	6.656.903,22	165

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 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.	16,1805	16,2245	09-08-24	8.328.072,88	942
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2898	17,3371	09-08-24	45.410.803,79	9.259
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.	16,9542	17,0004	09-08-24	4.904.984,59	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.	16,8420	16,8878	09-08-24	385.732,16	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5595	13,6391	08-08-24	139.522.042,99	8.987
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0720	14,1549	08-08-24	6.280.204,33	6.983
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8778	13,9594	08-08-24	991.433,12	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8777	13,9593	08-08-24	66.253.536,73	396
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,0398	14,1224	08-08-24	3.411.539,79	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7178	13,7984	08-08-24	14.994.520,91	424
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0641	14,1390	09-08-24	1.692.625,37	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4047	13,4761	09-08-24	12.840.838,93	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5728	14,6509	09-08-24	7.507.708,50	5.206
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1082	14,1835	09-08-24	9.845.039,62	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7831	14,8622	09-08-24	2.303.562,60	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3771	14,4538	09-08-24	512.384,20	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1139	21,1560	09-08-24	65.729.661,71	4.638
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,1736	23,2206	09-08-24	37.367.848,31	9.628
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6006	22,6459	09-08-24	1.370.153,72	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1164	22,1608	09-08-24	30.420.118,31	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3884	23,4358	09-08-24	4.272.102,97	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1511	22,1954	09-08-24	2.709.369,43	77
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,1759	30,3546	09-08-24	165.624.647,75	7.218
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,3723	33,5712	09-08-24	193.075.628,91	9.752
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,4941	32,6871	09-08-24	2.488.090,99	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,9031	32,0926	09-08-24	84.361.865,84	367
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,5456	33,7453	09-08-24	1.348.639,95	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,7096	31,8977	09-08-24	9.744.847,74	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,9378	19,9662	09-08-24	35.813.449,32	2.485
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,9871	21,0174	09-08-24	87.794.234,70	9.610
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.	20,5934	20,6229	09-08-24	20.312.156,67	119
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.	20,5522	20,5816	09-08-24	2.579.345,62	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,3780	19,4156	09-08-24	40.929.208,90	3.945
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,9174	20,9585	09-08-24	81.809.973,21	9.687
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,5564	20,5966	09-08-24	620.175,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,2797	20,3193	09-08-24	11.907.185,43	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,1212	20,1603	09-08-24	489.240,58	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3832	12,4383	09-08-24	40.001.113,52	2.870
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5903	13,6513	09-08-24	123.345.395,18	8.870
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2386	13,2977	09-08-24	570.062,13	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9697	13,0276	09-08-24	11.522.574,10	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7051	13,7665	09-08-24	1.166.971,13	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9923	13,0502	09-08-24	1.787.269,90	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2747	8,2767	09-08-24	21.426.311,81	2.275
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0991	10,1016	09-08-24	102.202.898,68	4.532
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8603	8,8607	09-08-24	107.970.420,86	3.595
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4947	10,4957	09-08-24	262.889.143,95	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4451	10,4459	09-08-24	169.412.247,54	5.801
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9678	10,9696	09-08-24	136.826.897,03	4.982
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3625	10,3641	09-08-24	67.814.326,94	1.914
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6932	9,6957	09-08-24	134.659.280,03	4.124

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 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6734	12,6738	09-08-24	90.819.610,52	4.402
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4538	11,4549	09-08-24	226.605.981,70	7.454
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7726	10,7739	09-08-24	255.200.042,52	7.709
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4145	9,4267	09-08-24	76.749.026,49	2.218
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1986	10,2005	09-08-24	1.021.516.018,42	21.198
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.	10,2888	10,2890	09-08-24	469.426.539,33	8.565
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3892	10,3876	09-08-24	481.862.613,61	7.947
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3258	10,3259	09-08-24	156.985.334,72	3.495
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3216	11,3284	09-08-24	13.395.958,52	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.	11,5160	11,5230	09-08-24	532.133,48	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5160	11,5230	09-08-24	47.171.726,36	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6146	11,6217	09-08-24	5.745.765,20	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4182	11,4251	09-08-24	781.075,80	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3430	9,3462	09-08-24	252.425.101,26	15.123
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6420	9,6455	09-08-24	476.448.686,00	10.291
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4811	9,4844	09-08-24	6.079.405,58	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4818	9,4852	09-08-24	163.018.515,03	916
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6671	9,6706	09-08-24	18.596.203,33	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4118	9,4150	09-08-24	16.634.642,15	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.314,4478	1.315,6187	09-08-24	11.066.335,11	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.419,4263	1.420,7257	09-08-24	414.491,17	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.398,0062	1.399,2764	09-08-24	3.899.972,49	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.397,9531	1.399,2233	09-08-24	36.177.665,80	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.412,6572	1.413,9465	09-08-24	15.058.318,36	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.346,2176	1.347,4241	09-08-24	1.463.849,80	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0850	10,1164	09-08-24	84.849.518,33	3.131
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3479	10,3803	09-08-24	5.400.045,30	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3485	10,3809	09-08-24	123.574.382,56	739
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4978	10,5308	09-08-24	5.456.330,62	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2013	10,2332	09-08-24	2.052.153,01	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6426	9,6435	09-08-24	109.527.918,68	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5978	9,5986	09-08-24	57.791.480,57	1.445
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5781	10,5792	09-08-24	721.359.399,06	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5425	9,5432	09-08-24	716.420.239,67	29.925
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7978	9,7987	09-08-24	5.483.943,98	71
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7724	9,7733	09-08-24	2.440.655,78	3.113
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6426	9,6434	09-08-24	1.136.617.089,68	5.591
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7430	9,7439	09-08-24	377.542.258,22	221
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8593	9,8602	09-08-24	39.040.045,96	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7573	24,7886	08-08-24	62.500.389,65	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4927	12,5174	08-08-24	16.454.468,05	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,2849	19,3500	09-08-24	35.329.359,92	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,6974	16,7532	09-08-24	1.383.252,58	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	13,8760	13,8939	09-08-24	4.742.289,21	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,2928	13,3094	09-08-24	350.808,33	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,5554	12,5710	09-08-24	5.292,92	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,4116	14,4627	09-08-24	105.234.604,40	486
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.	13,0948	13,1407	09-08-24	1.834.302,45	163
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,7729	12,8177	09-08-24	6.504,94	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,1656	13,2398	09-08-24	106.744.659,29	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,4263	13,5019	09-08-24	702.589,07	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,0029	12,0700	09-08-24	4.880.586,63	412
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,8593	11,9257	09-08-24	267.967,71	38
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141032	CECABANK, S.A.	17,3320	17,4090	09-08-24	156.195.807,37	284

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							
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,6736	17,7520	09-08-24	77.367,91	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,5209	16,5935	09-08-24	21.736,27	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,4966	15,5648	09-08-24	2.196.420,62	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3995	10,4009	09-08-24	10.001.129,48	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3494	10,3508	09-08-24	26.901.044,23	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4844	10,4870	09-08-24	5.117.178,12	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4244	10,4269	09-08-24	51.076.900,54	2.165
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,5809	19,6057	09-08-24	197.049.889,95	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8410	17,8633	09-08-24	7.791.213,94	315
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,8689	19,8939	09-08-24	1.947.830,52	149
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1872	15,1892	09-08-24	155.964.955,27	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4453	14,4472	09-08-24	19.965.652,42	1.035
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2471	15,2491	09-08-24	12.074.822,08	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,7135	22,9919	08-08-24	3.437.989,20	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,3481	24,6470	08-08-24	2.106.932,64	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5453	9,5612	08-08-24	16.193.914,57	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9367	8,9515	08-08-24	856.970,45	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3582	9,3738	08-08-24	960.012,26	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3677	15,3698	09-08-24	3.581.284,20	219
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,7587	12,7563	08-08-24	7.415.900,20	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3783	12,3757	08-08-24	1.160.605,20	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7373	11,7386	08-08-24	10.917.597,07	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4532	11,4542	08-08-24	4.450.418,85	338
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5080	10,5112	08-08-24	31.726.597,13	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2823	10,2853	08-08-24	7.624.770,87	497
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,6936	113,7474	07-08-24	6.939.977,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,2061	114,2380	07-08-24	71.172.852,02	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.	106,6629	106,6697	07-08-24	239.297.581,53	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,1430	140,1445	07-08-24	28.879.571,15	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	8,8565	8,8550	07-08-24	6.841.198,80	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1848	,1849	08-08-24	36.904.653,27	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,6614	105,8599	07-08-24	60.758.979,65	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3080	21,3640	07-08-24	19.907.119,21	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5799	15,6123	07-08-24	51.066.126,15	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,1116	50,4741	07-08-24	91.808.617,34	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,7354	94,7183	07-08-24	762.285.156,56	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	94,4909	95,9531	07-08-24	438.654.034,70	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,6978	88,6800	08-08-24	1.031.631.986,10	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,9315	99,3572	08-08-24	161.874.624,87	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,2809	125,6232	08-08-24	337.993.534,51	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	119,8781	122,7664	08-08-24	1.338.085.679,85	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8245	4,8309	08-08-24	6.775.856,96	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9619	4,9706	08-08-24	4.825.270,40	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0906	5,1017	08-08-24	4.319.349,08	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1297	5,1444	08-08-24	3.729.499,29	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1819	5,1977	08-08-24	4.011.584,53	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1997	10,2021	08-08-24	1.081.100.964,16	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,4166	102,4249	07-08-24	991.201.622,44	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,4762	101,4730	07-08-24	808.435.987,54	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,0527	104,0612	07-08-24	613.006.008,83	100
SAN OBJETIVO 9M DEUDA PUBLICA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AGO-24, CA							
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	105,8578	105,8805	08-08-24	9.135.565,44	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,5221	100,5980	08-08-24	310.445.203,73	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,9113	104,0380	08-08-24	114.268.268,46	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,4525	105,5818	08-08-24	2.263.659,77	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,9261	101,9937	08-08-24	34.816.101,08	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,9473	103,0721	08-08-24	270.110.106,74	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.	22,9597	23,3619	08-08-24	160.326,87	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8695	21,2341	08-08-24	16.168.992,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,6723	23,5516	08-08-24	83.950.477,46	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,8246	26,6881	08-08-24	234.379.242,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,6047	26,4695	08-08-24	181.719.842,74	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	32,2348	32,0721	08-08-24	99.048.211,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,7361	22,6204	08-08-24	14.343.405,66	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6338	4,6298	08-08-24	349.797.829,25	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,3934	5,3890	08-08-24	4.299.556,04	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.	104,5720	104,5904	08-08-24	393.012.193,76	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,7214	104,7406	08-08-24	1.635.921.806,70	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,6009	105,6237	08-08-24	685.880.572,35	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4159	103,4381	08-08-24	100.271.791,14	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,8287	104,8501	08-08-24	797.479.679,37	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.	96,8377	96,9431	07-08-24	304.209.903,54	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,4870	102,3812	07-08-24	3.221.467.166,01	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9689	10,9706	08-08-24	65.707.419,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6026	11,6046	08-08-24	348.149.964,09	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1499	9,1515	08-08-24	33.394.318,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3370	13,3397	08-08-24	10.710.385,42	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,3602	100,3890	08-08-24	6.415.044,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,9643	98,9917	08-08-24	149.177.708,91	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,6559	105,6522	07-08-24	140.144.502,43	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,5153	104,8239	07-08-24	24.051.618,57	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	106,2244	107,6245	07-08-24	4.300.255,29	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7472	102,6160	07-08-24	930.496,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,4633	106,6558	07-08-24	117.003.519,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,7864	115,9958	07-08-24	19.784.931,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,2758	108,4716	07-08-24	2.647.871.740,89	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,1941	236,4302	07-08-24	100.258.041,66	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,9920	243,2929	07-08-24	583.726.953,98	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	147,5866	148,3026	07-08-24	55.812.012,76	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*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,9276	150,6550	07-08-24	6.371.391.340,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9345	8,9455	08-08-24	1.964.326,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1405	9,1519	08-08-24	81.268.022,17	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.	112,8783	116,0677	08-08-24	31.416.824,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,6333	118,9024	08-08-24	134.641.215,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,5100	122,8915	08-08-24	1.296.972,03	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,7561	104,7730	07-08-24	116.665.913,23	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,0793	103,0979	07-08-24	97.732.351,33	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,0349	97,0691	07-08-24	252.816.251,10	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,3755	96,3950	07-08-24	130.469.474,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,9668	94,9754	07-08-24	266.711.738,43	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,6117	103,5933	07-08-24	208.559.633,05	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,7989	104,7779	07-08-24	44.714.213,57	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,5405	95,5618	07-08-24	329.250.752,54	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	146,3520	145,7554	08-08-24	333.199.938,08	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	133,1505	132,6050	08-08-24	13.307.763,71	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	146,5455	145,9486	08-08-24	256.999.999,23	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	131,6735	131,1348	08-08-24	15.206.926,54	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	280,5551	280,7534	08-08-24	272.177.197,89	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	256,7253	256,9005	08-08-24	45.185.251,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	279,9452	280,1420	08-08-24	17.449.733,33	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	248,8731	249,0443	08-08-24	6.989.656,03	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	166,0146	166,5526	08-08-24	26.473.730,05	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	504,6501	504,8637	30-07-24	670.690,38	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,1551	103,1636	07-08-24	316.648.860,97	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,9362	101,9381	07-08-24	788.084.473,46	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,4406	103,4491	07-08-24	220.872.521,78	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,8073	103,8059	07-08-24	1.292.685.932,80	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,6181	104,6183	07-08-24	2.488.155,37	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.	103,3505	103,3590	07-08-24	243.593.948,10	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,2959	103,3013	07-08-24	286.662.948,21	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.	123,1761	123,1853	07-08-24	1.371.080.225,26	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,5222	103,5306	07-08-24	608.577.685,66	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,4016	105,4180	07-08-24	101.890.898,53	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,1335	101,1287	07-08-24	626.575.405,45	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1057	100,1059	07-08-24	66.181.777,97	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,8135	100,8089	07-08-24	710.007.540,09	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, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	339,9073	342,8988	07-08-24	70.449.129,36	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4238	10,4640	07-08-24	797.560.085,43	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	120,4568	122,9500	07-08-24	30.745.734,12	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,3247	122,0247	07-08-24	295.598.515,09	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,3609	120,9871	08-08-24	223.142.130,05	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,5780	103,7740	07-08-24	879.075.294,78	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,8697	94,2530	07-08-24	6.391.069,63	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7000	104,7189	08-08-24	129.492.142,51	100
SANTANDER PB SYSTEMATIC BALANCED,	ES0174978009	CACEIS BANK SPAIN, S.A.	94,3420	94,4441	07-08-24	109.296.241,56	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*
FI							
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,4079	118,2789	07-08-24	179.010.042,38	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,9033	103,9340	07-08-24	411.870.738,48	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,2998	104,3321	07-08-24	14.083.814,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,6093	102,6397	07-08-24	28.794.082,09	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,4255	106,4556	07-08-24	5.687.048,17	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,9528	105,9816	07-08-24	311.080.722,92	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6162	104,6447	07-08-24	36.901.323,51	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,0276	102,0643	07-08-24	1.122.707,34	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,8034	101,8385	07-08-24	688.103.695,64	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,8034	101,8385	07-08-24	52.869.590,91	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,5189	101,5422	07-08-24	847.037.523,98	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,5189	101,5422	07-08-24	53.449.268,74	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,5517	100,5801	07-08-24	575.336.724,07	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,5520	100,5804	07-08-24	31.523.606,11	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,1484	100,1769	07-08-24	598.204.055,15	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,1484	100,1769	07-08-24	32.070.933,85	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,5205	107,5840	07-08-24	2.297.816,16	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,8615	106,9233	07-08-24	283.786.038,55	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7466	102,8061	07-08-24	46.130.950,24	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0065	100,0109	07-08-24	178.353.441,81	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0065	100,0109	07-08-24	12.801.062,79	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,3206	101,3320	07-08-24	903.641.366,52	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,3206	101,3320	07-08-24	68.675.755,91	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,9573	90,9745	08-08-24	487.138.708,57	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,9569	97,9766	08-08-24	126.191.651,46	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,9888	91,0055	08-08-24	115.442.364,15	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,7855	98,8054	08-08-24	1.537.052.215,77	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,3097	85,3247	08-08-24	141.095.931,38	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	879,5373	879,4800	08-08-24	107.152.044,81	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	932,4253	932,3722	08-08-24	133.469.147,53	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	998,6367	998,5853	08-08-24	29.028.236,26	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.	1.107,6809	1.107,6505	08-08-24	559.951.822,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,9950	104,0045	08-08-24	560.334.989,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.026,9075	1.026,8617	08-08-24	21.124.618,54	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,9103	97,9613	08-08-24	112.696.214,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,1771	106,2362	08-08-24	1.938.395.142,05	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,1919	100,2418	08-08-24	15.237.079,29	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.100,6422	1.100,6111	08-08-24	156.573,37	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.045,1270	1.045,0675	08-08-24	2.185.925,93	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,1095	142,1324	08-08-24	2.947.302,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,5963	138,6157	08-08-24	1.000.495,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,9110	131,9280	08-08-24	264.922.113,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,8558	134,8746	08-08-24	9.793.435,00	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2151	10,2179	08-08-24	291.444.076,14	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2593	10,2622	08-08-24	870.216,03	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8325	9,8351	08-08-24	1.932.836.116,72	100
SANTANDER RF AHORRO, FI.- CLASE	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1867	10,1896	08-08-24	547.626.805,37	100

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CARTERA							
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1166	10,1195	08-08-24	187.718.517,85	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	963,2377	960,9694	08-08-24	34.578.490,88	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.030,1792	1.027,7799	08-08-24	37.836.658,46	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,7235	105,7347	08-08-24	44.861.937,51	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	127,1496	128,2867	07-08-24	510.584.670,21	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,6623	289,2184	07-08-24	24.301.503,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	287,6619	285,4878	08-08-24	282.629.409,25	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	331,4325	328,9427	08-08-24	10.241.559,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,7904	139,1832	08-08-24	107.323.563,96	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,1153	155,4442	08-08-24	2.587.264,22	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,3627	99,4371	08-08-24	572.766.756,11	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,5625	96,5992	08-08-24	261.947.069,22	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,6882	115,8372	08-08-24	146.032.567,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,6030	123,7659	08-08-24	5.930.295,43	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,6413	116,7923	08-08-24	60.142.438,70	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.	93,9179	93,9784	08-08-24	12.000.771,06	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,8498	91,8861	08-08-24	215.929.063,76	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,3849	94,4187	08-08-24	1.723.989.645,19	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.	103,6740	103,8902	07-08-24	9.818.906,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,4705	102,6828	07-08-24	70.601.067,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,0530	103,2672	07-08-24	81.128.761,78	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	103,9968	104,3782	07-08-24	6.931.621,07	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,7967	103,1720	07-08-24	69.565.219,70	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,2918	103,6698	07-08-24	240.877.933,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	105,1573	106,0715	07-08-24	5.651.679,33	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,4549	104,3523	07-08-24	33.200.284,13	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	104,2791	105,1845	07-08-24	70.130.275,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,8625	103,9233	07-08-24	11.123.356,12	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,8252	102,8841	07-08-24	13.288.885,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,4172	103,4772	07-08-24	77.812.247,92	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,3000	120,8393	08-08-24	120.189.907,20	3.444
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	131,6900	133,7301	08-08-24	9.606.985,01	180
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8106	7,8099	09-08-24	5.911.207,97	101
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.	2.346,3131	2.349,5155	09-08-24	45.459.811,36	425
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.387,0577	2.390,3516	09-08-24	1.828.282,40	13
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0855	12,1403	09-08-24	8.475.652,36	280
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1595	12,2149	09-08-24	11.497.139,63	503
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	09-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6364	11,6551	09-08-24	35.713.850,62	724
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6926	11,7117	09-08-24	3.800.955,90	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3683	6,3679	08-08-24	38.380,08	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1646	7,1710	08-08-24	68.850.938,01	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1449	10,1601	08-08-24	39.956.518,60	121

Fondos de Inversión *Investment Funds*

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3972	10,6087	08-08-24	16.076.305,70	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0315	16,0400	09-08-24	8.757.923,37	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5372	16,5461	09-08-24	2.077.809,89	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,7895	10,8012	08-08-24	43.673.317,69	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,7488	10,7604	08-08-24	3.671.659,34	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,6871	10,6985	08-08-24	335.590,34	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,3235	13,2738	09-08-24	29.470.967,65	1.081
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,4190	13,3691	09-08-24	6.021.444,36	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,3710	17,4526	09-08-24	4.675.770,48	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,3608	18,4476	09-08-24	10.476.975,84	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6573	5,6635	09-08-24	7.623.161,40	82
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7981	5,8046	09-08-24	3.451.031,43	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,9175	34,9848	08-08-24	354.496,01	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,0276	37,0989	08-08-24	2.248.733,35	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4833	6,4864	09-08-24	43.416.029,68	517
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5852	6,5884	09-08-24	12.270.673,71	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3193	10,3204	09-08-24	22.395.006,26	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3373	10,3384	09-08-24	1.047.650,92	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3891	10,3913	09-08-24	34.162.725,46	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4157	10,4180	09-08-24	3.527.572,92	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.	6,5721	6,5750	09-08-24	2.593.133,76	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5721	6,5750	09-08-24	252.196,21	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1621	6,1628	09-08-24	115.142.631,20	1.188
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4547	6,4554	09-08-24	55.911.654,39	608
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8338	10,8700	08-08-24	1.433.508,72	28
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,2213	133,0227	09-08-24	446.383,35	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,8232	139,6678	09-08-24	4.394.894,26	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7898	16,8875	09-08-24	6.056.084,08	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1602	1,1617	09-08-24	16.647.228,50	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,8843	112,0323	09-08-24	3.696.531,84	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,4883	117,6465	09-08-24	2.429.532,55	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,9342	105,0963	09-08-24	2.604.838,30	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	107,6728	107,8404	09-08-24	2.563.789,20	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0782	1,0798	09-08-24	23.613.779,00	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2459	9,2470	09-08-24	2.977.857,16	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,3619	87,3724	09-08-24	1.297.419,41	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,9067	88,9182	09-08-24	437.144,21	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.	11,1650	11,1702	08-08-24	17.550.848,73	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8093	10,8124	08-08-24	3.316.997,20	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7859	10,7890	08-08-24	9.998.059,35	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9915	10,9913	08-08-24	1.257.828,06	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9029	10,9400	08-08-24	106,12	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8910	10,8907	08-08-24	3.170.448,07	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,0904	14,1420	09-08-24	531.174,19	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,1729	14,2250	09-08-24	2.930.555,82	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3749	10,3774	08-08-24	11.368.416,82	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2959	10,2983	08-08-24	4.771.740,11	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1600	10,1971	09-08-24	6.103.422,55	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0668	10,1068	09-08-24	14.246.464,76	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4292	10,4305	08-08-24	18.145.658,91	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4145	10,4158	08-08-24	17.706.210,06	104
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,0653	10,1213	08-08-24	15.400.172,17	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	10,1922	10,2491	08-08-24	13.106.417,63	211

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,9795	93,6806	09-08-24	3.098.098,62	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3259	11,4232	08-08-24	1.688.944,97	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3439	10,3389	08-08-24	3.626.738,08	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9474	10,9610	08-08-24	7.793.809,29	40
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0011	11,0127	08-08-24	14.127.870,37	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1878	10,3565	08-08-24	2.467.518,88	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4265	10,4726	08-08-24	6.805.841,77	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3697	14,3763	08-08-24	6.647.365,02	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6241	10,6282	09-08-24	497.787.815,73	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.282,5624	1.282,7934	09-08-24	1.270.157.444,06	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.258,7996	1.267,5008	08-08-24	67.502.109,55	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5161	9,5462	08-08-24	279.907.849,34	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1203	10,1211	09-08-24	287.039.878,04	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3008	10,3043	09-08-24	170.571.931,12	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5057	10,5080	09-08-24	202.039.058,22	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6841	10,6902	09-08-24	79.598.930,34	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8201	10,8358	09-08-24	1.023.476.970,66	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,9779	16,1562	08-08-24	68.958.046,86	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1587	11,2094	09-08-24	29.396.064,30	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4169	10,4192	09-08-24	125.841.763,65	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6296	12,7864	08-08-24	22.123.164,75	3.830
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,4500	106,5665	09-08-24	9.883.707,95	3.201
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.	1.940,0098	1.940,6302	09-08-24	37.670.282,96	1.852
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3255	13,3655	08-08-24	32.933.531,74	3.724
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4716	9,4943	08-08-24	12.345.978,48	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8834	9,8933	08-08-24	1.608.835,47	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,4586	14,5122	09-08-24	27.605.321,98	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,8703	14,9258	09-08-24	7.568.440,32	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,1737	106,2027	09-08-24	7.354.223,99	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,1939	106,2229	09-08-24	8.849.772,85	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,5403	101,5675	09-08-24	43.655.338,18	727
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3439	10,3578	09-08-24	7.398.429,66	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2194	10,2342	09-08-24	6.531.913,66	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9799	9,9942	09-08-24	9.544.682,24	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	894,6485	900,3314	08-08-24	160.921.127,79	2.158
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	156,1592	156,7504	09-08-24	2.824.663,44	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	149,8325	150,4048	09-08-24	9.646.245,66	560
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8613	9,8709	08-08-24	49.489,14	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5154	10,5173	08-08-24	4.240.229,08	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4565	10,4583	08-08-24	73.570.839,32	841
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6264	13,6294	09-08-24	106.667.682,49	485
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5749	13,5778	09-08-24	82.324.359,30	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.278,3913	1.278,8358	09-08-24	71.425.304,14	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,5655	1.291,0001	09-08-24	15.679.074,39	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,2023	1.257,6137	09-08-24	90.980.819,86	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6563	8,6745	09-08-24	14.380.926,85	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4499	8,4675	09-08-24	4.423.688,86	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7713	12,7774	09-08-24	46.822.947,13	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8872	13,9301	08-08-24	2.419.660,51	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2957	12,3334	08-08-24	3.515.114,64	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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*
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0258	14,0558	08-08-24	41.572.889,50	31
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0184	10,0305	08-08-24	11.496.646,85	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7964	9,8080	08-08-24	13.964.034,79	67
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.081,4905	1.082,1907	09-08-24	96.165.397,83	462
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.056,4039	1.057,0762	09-08-24	59.932.497,23	398
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7611	10,7535	08-08-24	72.333.842,17	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3540	6,3555	08-08-24	23.938.137,03	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1566	8,1591	08-08-24	50.726.223,88	1.975
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7415	6,7392	08-08-24	589.600.684,61	17.702
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5454	7,5465	08-08-24	1.193.642.213,98	31.273
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5910	7,5922	08-08-24	61.077.398,23	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,6006	106,5693	08-08-24	1.233.387.124,70	39.523
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	111,9228	111,8931	08-08-24	37.300.053,20	10.823
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	439,4922	437,7025	08-08-24	40.910.480,26	2.476
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6810	6,6813	08-08-24	128.915.614,36	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8425	9,8444	08-08-24	228.690.976,80	8.067
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2408	10,2430	08-08-24	202.172,62	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3220	10,3240	08-08-24	3.427.634,72	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	905,4169	905,9284	08-08-24	32.223.551,25	2.253
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	815,0832	815,5436	08-08-24	4.405.804,05	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	943,2149	943,7681	08-08-24	11.662,49	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	953,3944	953,9444	08-08-24	11.604,03	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	858,1539	858,6492	08-08-24	11.272,40	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1883	7,1824	08-08-24	2.387.994,81	101
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,3759	6,3706	08-08-24	52.846.265,38	2.169
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,3459	7,3401	08-08-24	26.375.673,74	12.178
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8848	6,8826	08-08-24	49.612.103,69	12.015
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3589	6,3568	08-08-24	131.916.731,27	3.508
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0127	7,0562	08-08-24	19.164.501,85	1.373
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,6690	7,7168	08-08-24	10.928,15	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,8728	7,9218	08-08-24	10.845,21	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,6456	78,7735	08-08-24	23.969.387,09	1.260
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,0203	81,1541	08-08-24	4.114.300,78	1.394
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8935	71,0494	08-08-24	835.920.573,24	29.166
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5070	14,5138	08-08-24	61.548.625,85	3.067
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8896	14,8969	08-08-24	46.010.134,25	10.958
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5217	14,5287	08-08-24	10.090,40	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5546	7,5558	08-08-24	10.472,18	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4167	8,4184	08-08-24	32.294.556,59	1.552
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7220	8,7241	08-08-24	2.213.414,82	1.367
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8100	8,8119	08-08-24	10.488,05	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,6195	106,5882	08-08-24	10.641,18	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1650	8,1462	08-08-24	10.469,69	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4459	7,4289	08-08-24	46.916,43	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0608	6,0623	08-08-24	335.995.233,41	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0072	6,0076	08-08-24	127.010.547,89	3.254
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0854	6,0864	08-08-24	232.233.073,67	7.694
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7670	8,7683	08-08-24	203.244.267,21	6.546
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1663	10,1681	08-08-24	60.462.858,03	2.384
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9792	6,9805	08-08-24	60.754.406,86	2.673
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7601	5,7615	08-08-24	68.969.544,70	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7048	5,7073	08-08-24	59.471.947,02	2.843
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	456,5743	454,7284	08-08-24	12.752,15	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5071	10,5452	09-08-24	4.319.556,90	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1118	22,1917	09-08-24	103.424.365,34	1.997
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6538	10,6927	09-08-24	10.907.995,92	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3255	13,3619	09-08-24	6.018.181,81	219
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9244	9,9614	09-08-24	15.129.525,17	8

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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2383	1,2408	09-08-24	20.874.515,66	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2082	1,2106	09-08-24	5.829.094,74	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2051	1,2075	09-08-24	6.118.408,69	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0278	1,0282	09-08-24	45.264.071,66	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0166	1,0170	09-08-24	37.196.946,57	399
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6512	6,6561	09-08-24	2.558.999,30	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5023	6,5069	09-08-24	562.540,20	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9604	11,9779	09-08-24	6.259.715,47	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7150	12,7573	09-08-24	18.799.656,41	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9984	12,0381	09-08-24	699.804,73	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5010	12,5133	08-08-24	80.292.971,13	398
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1422	11,1532	09-08-24	22.095.454,58	148
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	367,0822	368,3296	09-08-24	75.807.704,13	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8698	16,9503	09-08-24	28.041.552,44	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6402	11,6770	09-08-24	209.277,60	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7386	11,7760	09-08-24	15.436.521,46	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4001	16,4831	08-08-24	22.712.876,27	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.	139,9891	140,5741	09-08-24	26.480.672,86	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6769	99,7719	09-08-24	199.543,89	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1473	100,2337	09-08-24	1.282.977,36	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0732	101,1596	09-08-24	519.829,10	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	9,9889	9,9602	31-07-24	1.660.291,34	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,6819	10,8132	31-07-24	60.357.288,28	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4885	10,6124	31-07-24	1.158.408,56	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,4487	10,5696	31-07-24	2.094.278,60	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3396	10,3442	31-07-24	5.778.697,33	19
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,8641	10,0590	31-07-24	6.661.614,65	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5447	12,0496	31-07-24	62.829.464,67	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5150	11,5681	28-06-24	12.467.018,60	90
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,0205	17,0308	08-08-24	95.877.871,80	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2657	16,2753	08-08-24	47.262.520,35	240
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8012	11,8084	08-08-24	5.715.922,12	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0253	17,0356	08-08-24	7.518.380,47	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8041	11,8111	08-08-24	3.557.054,81	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8013	11,8084	08-08-24	1.996.753,34	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5

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 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.	124,2264	124,2711	08-08-24	30.265.922,23	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,8508	123,8954	08-08-24	4.494.388,82	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,2790	121,3218	08-08-24	98.359,87	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4404	11,4475	08-08-24	8.307.140,51	22
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.	107,9484	107,9864	08-08-24	493.677,54	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,2590	112,2987	08-08-24	20.120.333,27	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,4705	114,5109	08-08-24	3.856.571,35	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,2477	110,2850	08-08-24	18.053.357,88	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,2510	111,2886	08-08-24	682.030,95	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,8749	112,9146	08-08-24	3.446.059,82	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,6525	116,6960	08-08-24	11.367.252,82	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	10,2083	10,2056	08-08-24	65.121.061,77	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2930	11,2933	08-08-24	74.277.655,00	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	114,8777	115,8200	31-07-24	7.430.611,74	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	116,0583	117,0630	31-07-24	5.082.494,41	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	121,7025	122,9222	31-07-24	1.882.226,22	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0439	10,0238	09-08-24	10.679.199,55	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	215,2410	216,3683	09-08-24	116.983.827,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1290	15,0954	09-08-24	24.614.096,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7481	12,7444	09-08-24	3.819.792,09	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,7578	164,3862	31-07-24	9.666.148,36	29
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,6544	130,9811	31-07-24	29.840.213,37	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,8263	109,8904	31-07-24	293.554,19	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	193,1653	195,0099	31-07-24	2.558.604,92	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	113,9448	117,0200	31-07-24	16.731.596,94	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2307	12,3978	31-07-24	3.871.043,18	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,2381	13,7859	31-07-24	16.880.113,43	76
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	114,4185	114,3535	09-08-24	4.964.451,73	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9940	,9954	09-08-24	5.272.888,56	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0793	1,0821	09-08-24	2.435.496,41	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	95.951,7352	96.643,5537	28-06-24	831.840,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.114,9777	97.815,1984	28-06-24	8.624.675,71	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	100,3255	31-07-24	300.976,52	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,3620	102,8851	31-07-24	14.773.420,47	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3672	103,9237	31-07-24	3.878.882,21	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,8613	102,6286	31-07-24	3.969.142,07	

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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.	95,4884	95,8642	09-08-24	50.883.550,78	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,2612	124,3749	09-08-24	1.523.690,83	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	124,8153	124,9299	09-08-24	262.376.249,35	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,5054	127,6388	09-08-24	107.434.664,04	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	9,8401	9,8594	09-08-24	12.973.000,39	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.844,6902	41.052,9995	09-08-24	10.971.558,87	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0879	10,0893	09-08-24	22.663.379,09	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5879	10,5892	09-08-24	6.813.264,22	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6271	10,6285	09-08-24	43.304.013,24	53
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	7,6972	7,7853	09-08-24	232.022,97	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,6700	7,7576	09-08-24	391.110,17	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.144,4609	1.148,4410	28-06-24	72.788.169,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.190,5822	1.195,4439	28-06-24	19.086.238,37	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.116,7873	1.120,2396	28-06-24	193.123.674,45	1.312
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.116,7907	1.120,2391	28-06-24	16.936.021,86	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.144,4707	1.148,4407	28-06-24	6.487.512,15	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.190,4104	1.195,2713	28-06-24	5.271.043,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	31,9389	31,9529	09-08-24	18.050.686,42	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,4801	18,6278	08-08-24	7.750.855,39	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,0009	20,1611	08-08-24	4.115.321,97	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,6032	19,7602	08-08-24	105.176.410,63	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,2698	20,4322	08-08-24	11.725.575,98	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,6033	19,7601	08-08-24	551.862,05	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	107,9522	108,0024	28-06-24	55.248.843,12	718
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
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 BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.062,0761	1.067,0091	31-07-24	7.804.091,64	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.076,1830	1.082,2768	31-07-24	20.026.188,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7

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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.	8,2515	8,2528	08-08-24	1.109.622.234,53	717
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	348,5289	350,1173	09-08-24	27.091.224,18	73
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	283,6507	285,0240	09-08-24	46.820.699,48	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	657,7086	657,8165	08-08-24	8.696.276,91	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	13,2985	13,3711	09-08-24	15.997.350,52	269
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3847	13,4238	09-08-24	19.421.095,12	373
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3727	12,3836	09-08-24	33.349.437,06	1.158
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	11,5394	11,5486	09-08-24	33.581.528,16	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3484	11,3565	09-08-24	5.260.161,91	98
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2950	12,3711	08-08-24	22.581.007,25	875
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6344	14,7255	08-08-24	1.158.097,50	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4932	13,5769	08-08-24	923.513,25	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,2714	154,7975	08-08-24	28.650.810,61	961
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,1482	162,7038	08-08-24	7.815.760,40	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5467	14,4832	08-08-24	28.193.175,63	1.611
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2297	17,1551	08-08-24	1.020.968,66	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7405	15,6721	08-08-24	2.635.469,84	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,0940	18,1615	08-08-24	83.749.608,41	1.304
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4369	9,6028	08-08-24	12.400.675,44	1.298
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5575	9,7256	08-08-24	1.145.057,45	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4965	9,6635	08-08-24	999.394,28	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.	6,6675	6,6598	08-08-24	41.100.025,06	2.738
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3398	6,3325	08-08-24	45.302.178,87	2.819
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0346	7,0267	08-08-24	83.455.163,27	1.518
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6848	6,6772	08-08-24	143.616.130,63	2.481
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8893	5,9000	08-08-24	151.191.022,81	5.734
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8165	5,8220	08-08-24	10.975.111,35	1.031
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9484	5,9540	08-08-24	12.566.405,76	265
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7917	5,7898	08-08-24	11.011.550,06	867
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3648	5,3631	08-08-24	29.499.278,61	1.998
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9022	5,9004	08-08-24	19.366.446,16	412
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4694	5,4677	08-08-24	63.833.295,18	1.413
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7833	5,8095	08-08-24	28.295.304,27	1.555
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9468	5,9738	08-08-24	5.910.230,67	114
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011039	CECABANK, S.A.	7,3975	7,3804	08-08-24	10.101.220,61	753

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A							