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	12.844,3106	12.844,7720	09-08-24	15.771.101,65	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.785,2120	1.785,4635	12-08-24	80.772.860,65	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.392,1018	1.392,2068	12-08-24	6.630.350,19	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	15,7079	15,7065	12-08-24	665.799,38	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,3115	121,3600	09-08-24	10.866.407,74	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,6302	12,7254	09-08-24	163.703.167,31	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,3616	16,3876	09-08-24	139.156.785,39	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9004	15,9927	09-08-24	283.134.723,83	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7124	10,7831	09-08-24	37.174.443,10	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,9199	20,0098	09-08-24	96.959.357,11	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,9902	22,0918	09-08-24	1.132.878.730,08	26.922
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,1150	15,1024	12-08-24	21.321.456,17	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,3378	8,4007	09-08-24	1.867.690,91	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,6523	10,7323	09-08-24	41.885.887,03	2.504
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,8450	7,9040	09-08-24	13.281.309,85	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,7009	11,7891	09-08-24	263.576.688,41	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,2320	8,2940	09-08-24	7.893.995,71	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,4107	11,4289	09-08-24	72.622.870,59	2.462
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,1137	51,1939	09-08-24	133.917.185,03	9.472
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,8837	10,9009	09-08-24	24.739.207,21	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,1408	59,2352	09-08-24	271.417.401,42	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,7753	27,8881	09-08-24	84.240.462,23	4.495
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6536	11,7010	09-08-24	20.883.127,60	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,8611	13,9196	09-08-24	40.417.781,97	1.908
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9716	10,0138	09-08-24	9.805.622,79	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4372	10,4815	09-08-24	3.495.515,91	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.	1,5038	1,5080	09-08-24	44.404.748,32	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,7549	19,8195	09-08-24	134.735.134,47	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,8878	22,9658	09-08-24	557.053.446,29	5.177
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0150	16,0594	09-08-24	390.750,82	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4700	15,5127	09-08-24	89.831.446,63	722
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3630	12,3843	09-08-24	198.698.568,78	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7538	12,7759	09-08-24	2.512.847,58	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7780	15,7983	09-08-24	11.294.929,69	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3841	13,4011	09-08-24	14.897.351,43	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1561	20,2057	09-08-24	2.269.084,12	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3178	16,3545	09-08-24	1.510.370,35	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3588	12,3645	09-08-24	381.726.758,06	2.073
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7795	16,8116	09-08-24	1.015.254.142,07	5.214
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5780	13,5903	09-08-24	89.994.024,00	621
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3592	13,3917	09-08-24	32.296.726,30	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,5027	121,7032	09-08-24	96.835.494,18	2.727

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.	11,5080	11,5377	09-08-24	65.482.352,31	392
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0253	12,0564	09-08-24	23.343.945,75	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1043	12,1356	09-08-24	35.727.528,60	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4798	10,4989	09-08-24	114.517.213,44	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9101	10,9292	09-08-24	3.196.624,21	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0403	11,0597	09-08-24	33.540.054,30	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,4186	32,3757	12-08-24	848.488.570,43	46.552
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8451	13,9066	09-08-24	49.196.834,50	2.110
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5347	13,5950	09-08-24	2.739.951,72	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3661	11,2995	08-08-24	4.527.077,20	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6695	9,6880	08-08-24	2.417.403,72	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3615	14,4029	09-08-24	6.063.641,17	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9916	14,0317	09-08-24	86.237.624,43	2.494
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,7511	92,7285	09-08-24	23.889,34	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7296	106,7323	09-08-24	183.078,60	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,2566	15,2558	11-08-24	5.946.388,02	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,8784	15,8778	11-08-24	14.982.626,09	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,0198	14,0195	11-08-24	364.920,91	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,8764	12,8759	11-08-24	2.081.599,58	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4704	12,4700	11-08-24	11.793.531,57	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,2401	13,2400	11-08-24	32.096.706,43	437
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4536	12,4537	11-08-24	415.269,78	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0202	12,0200	11-08-24	3.025.719,99	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1144	11,1142	11-08-24	16.277.632,48	1.494
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8669	11,8670	11-08-24	58.725.358,97	738
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3426	11,3427	11-08-24	1.123.480,97	71
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0608	11,0609	11-08-24	1.593.131,39	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,8261	12,8763	09-08-24	340.489,66	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2260	10,2418	09-08-24	5.666.772,61	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7778	13,8320	09-08-24	30.130.608,92	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6689	12,7057	09-08-24	9.314.481,14	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5027	10,5312	09-08-24	3.189.254,62	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1679	11,1986	09-08-24	3.703.886,52	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3115	10,3379	09-08-24	49.820.172,61	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,7607	102,9618	09-08-24	7.067.721,58	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,7181	130,3479	09-08-24	1.710.540,10	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,3448	122,9366	09-08-24	23.419.984,18	1.645
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,0712	138,5865	09-08-24	9.787.763,63	1.161
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,0245	133,4831	09-08-24	20.558.708,27	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,5378	146,0421	09-08-24	30.622.490,29	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,7686	98,8914	09-08-24	4.198.352,74	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8323	104,9627	09-08-24	119.602.637,92	6.257
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,8983	104,0187	09-08-24	160.325.914,85	1.721
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,5111	106,6348	09-08-24	360.452.225,81	880
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,8402	98,9186	09-08-24	13.584.644,12	980
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,6403	98,7190	09-08-24	26.999.870,47	298
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,6783	99,7582	09-08-24	85.792.056,46	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,2341	122,6191	09-08-24	61.253.936,11	3.220
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,9242	122,2803	09-08-24	55.057.524,60	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,6547	125,0192	09-08-24	119.682.987,88	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,2248	112,4444	09-08-24	68.538.616,41	4.776
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,1769	111,3788	09-08-24	169.150.753,20	1.818
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	114,5242	114,7324	09-08-24	402.755.021,52	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6313	10,6397	08-08-24	319.123.431,57	14.358

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1581	9,1802	08-08-24	76.661.211,22	4.369
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9387	6,9484	08-08-24	229.318.306,84	8.400
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,2980	612,2742	08-08-24	9.867.230,21	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8424	13,8715	08-08-24	1.924.126.906,81	82.986
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5260	7,4754	08-08-24	12.124.676,54	2.145
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,3836	15,3717	08-08-24	36.888.949,09	3.243
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7262	7,7362	08-08-24	132.437,28	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5616	11,5760	08-08-24	7.261.617,30	1.080
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7648	12,7810	08-08-24	2.104.874,80	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6371	15,6572	08-08-24	354.344,24	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5445	7,6071	08-08-24	1.193.140,49	830
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2135	9,2896	08-08-24	26.131.404,86	3.571
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5796	13,6920	08-08-24	8.658.244,46	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1672	17,3096	08-08-24	659.181,71	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,8385	8,8322	08-08-24	3.238.432,28	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,7725	16,7599	08-08-24	22.956.578,15	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,4674	18,4539	08-08-24	4.986.869,96	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9877	10,0260	08-08-24	17.412.249,85	1.383
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1595	16,2207	08-08-24	140.443.175,20	13.011
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7929	17,8605	08-08-24	93.376.546,17	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,4192	19,4934	08-08-24	10.405.350,85	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3090	8,2533	08-08-24	3.084.923,48	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6733	9,6086	08-08-24	5.009,23	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,8904	26,2182	08-08-24	33.439.885,95	2.416
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2932	8,2378	08-08-24	621.199,22	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,0089	103,9521	08-08-24	530,83	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2744	96,2205	08-08-24	68.244.300,06	2.520
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	103,9847	104,0532	08-08-24	2.594.933,86	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,2869	128,3696	08-08-24	477.249.781,08	24.970
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,7174	105,9020	08-08-24	241.426,62	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,7670	110,9575	08-08-24	48.022.297,14	3.185
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1183	11,1206	08-08-24	6.053.611,70	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4506	20,4971	08-08-24	2.642.390,12	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.	6,1623	6,1812	08-08-24	1.446.352.560,95	229.114
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5197	6,5227	08-08-24	956.145.561,08	136.784
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2590	8,2489	08-08-24	273.889.538,64	8.770
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8403	7,8306	08-08-24	4.219.539,82	332
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0793	10,0789	08-08-24	5.020.759,73	849
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5041	9,5034	08-08-24	36.539.826,73	3.014
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2599	6,2614	08-08-24	1.043,57	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1297	6,1311	08-08-24	5.576.565,38	466
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2920	6,2936	08-08-24	53.566.110,53	975
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6206	6,6221	08-08-24	13.273.303,69	302
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9149	6,9187	08-08-24	72.762.730,72	2.172
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3745	6,3779	08-08-24	5.756.122,86	72
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0452	8,0711	08-08-24	26.504.565,04	853
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2411	11,2768	08-08-24	120.572.859,32	12.052

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2623	10,2951	08-08-24	87.796.726,41	1.275
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8193	10,8540	08-08-24	9.798.131,19	18
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5334	10,5274	08-08-24	349.500.847,03	6.312
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9649	14,9557	08-08-24	989.854.006,26	67.813
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2399	16,2302	08-08-24	1.104.391.669,02	12.345
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7165	14,7398	08-08-24	250.187.082,58	4.219
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2171	14,3469	08-08-24	50.213.929,65	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7771	6,8222	09-08-24	41.786.549,71	87.017
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,9455	106,0192	08-08-24	5.999.340,44	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,5403	134,6324	08-08-24	2.627.789.365,59	84.863
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,8381	129,2732	08-08-24	335.616,24	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,6619	148,1563	08-08-24	106.161.378,82	5.031
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,8288	119,0780	08-08-24	5.509.102,31	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,0458	134,3247	08-08-24	1.071.204.711,20	33.159
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8546	11,9615	09-08-24	23.812.768,09	2.348
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1008	6,1559	09-08-24	7.338.502,97	117
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1948	6,2509	09-08-24	1.649.982,94	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8504	7,8960	09-08-24	186.511.944,31	15.644
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1133	6,1299	09-08-24	445.650.440,56	9.910
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2635	8,2946	09-08-24	37.472.147,88	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0240	1,0258	09-08-24	45.902.058,49	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	1,0314	1,0333	09-08-24	1.298.855,82	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0643	1,0676	09-08-24	17.718.382,56	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0381	1,0414	09-08-24	469.938,54	20
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0797	1,0831	09-08-24	613.648,32	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.	17,4558	17,4597	12-08-24	93.902.417,66	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2579	13,3377	09-08-24	16.076.571,73	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1906	11,2320	09-08-24	12.798.075,64	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,5690	16,8564	08-08-24	36.523.717,93	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8185	10,8232	12-08-24	72.051.064,83	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9351	8,9363	12-08-24	270.975.924,09	2.818
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2033	11,2144	09-08-24	2.297.049,75	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4200	13,4918	09-08-24	8.186.150,52	339
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,1746	18,2860	09-08-24	1.840.306,09	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7764	5,7708	09-08-24	8.093.755,16	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,9728	27,1968	09-08-24	3.672.413,51	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4822	10,6568	09-08-24	826.897,55	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6692	11,6941	09-08-24	6.483.176,32	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1591	12,2109	09-08-24	9.329.307,86	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8365	9,8641	09-08-24	1.933.303,71	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8681	10,8991	09-08-24	27.024.199,88	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,9610	9,0299	09-08-24	204.288,77	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,4126	10,5383	09-08-24	16.843.867,02	314
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,9216	10,9679	09-08-24	6.731.344,98	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6030	9,6282	09-08-24	3.125.977,00	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6411	10,6853	09-08-24	11.513.402,01	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8657	9,9285	09-08-24	65.355,82	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9201	9,9834	09-08-24	1.334.103,27	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,0889	11,1652	09-08-24	2.161.320,27	60

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	339,1343	339,5099	09-08-24	6.948.342,28	1.847
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,8399	318,1815	09-08-24	9.565.957,23	825
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.182,4052	1.187,6925	09-08-24	177.002,61	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.111,5301	1.116,4456	09-08-24	85.230.149,09	4.989
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	740,7077	741,5275	09-08-24	258.001.327,83	11.030
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.198,9726	1.204,5470	09-08-24	69.589.783,44	3.799
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	476,4444	480,1082	09-08-24	27.001.851,40	1.787
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	508,6314	512,5640	09-08-24	257.975,14	49
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,5376	348,4704	09-08-24	590.036.586,42	26.133
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.056,0113	8.058,4867	12-08-24	50.343.066,12	1.894
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.099,4009	8.102,2615	12-08-24	65.714.168,01	4.473
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,3084	308,6333	09-08-24	409.805.439,41	15.400
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	385,9359	387,3477	09-08-24	82.769,23	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,9929	359,2888	09-08-24	93.933.927,46	5.633
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	331,3469	331,9303	09-08-24	6.307.518,26	1.006
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,8788	318,4279	09-08-24	267.903.548,41	14.091
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1518	4,1639	09-08-24	4.289.520,15	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0682	1,0630	12-08-24	13.246.913,20	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0028	10,0452	12-08-24	5.319.845,40	261
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0158	1,0163	09-08-24	871.897,92	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9417	,9456	09-08-24	688.180,26	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9839	,9860	09-08-24	849.365,65	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.	10,9611	10,9609	11-08-24	12.243.883,10	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2779	10,2779	11-08-24	9.635.474,16	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.	10,2730	10,2727	11-08-24	10.983.070,34	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.	9,6024	9,6025	11-08-24	724.845,34	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.	14,2779	14,3298	09-08-24	119.367.856,01	4.514
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5152	11,5449	09-08-24	470.478.847,34	12.361
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3886	12,4023	09-08-24	114.864.613,29	5.336
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8781	9,8947	09-08-24	1.801.375.889,56	44.419
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.	12,1784	12,2210	09-08-24	123.572.544,49	16.687
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5307	20,5954	09-08-24	6.053.701,49	312
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,5914	21,6601	09-08-24	749.049.985,36	69.732
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.	7,5869	7,6037	09-08-24	40.593.230,83	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5713	14,6382	09-08-24	259.169.956,65	6.913
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.100,6098	1.104,5931	09-08-24	2.625.897,40	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.001,2503	1.002,0508	09-08-24	6.077.449,68	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	974,3815	976,6927	09-08-24	10.174.333,13	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4252	11,4335	09-08-24	31.989.308,71	847
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9435	13,0062	09-08-24	17.720.593,89	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1819	10,2324	09-08-24	33.475.639,77	2.825
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.	269,8183	270,3990	12-08-24	90.679.056,50	2.910
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.	166,0413	165,2501	12-08-24	16.019.435,72	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	315,0024	315,0396	12-08-24	90.580.240,06	3.324
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.	102,4783	102,6065	09-08-24	47.496.795,27	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,3757	108,5147	08-08-24	12.257.641,34	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,9398	108,0777	08-08-24	66.962.616,26	289
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,3906	110,0290	08-08-24	26.726.324,03	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,4390	114,8966	08-08-24	17.205.739,91	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,7325	114,1867	08-08-24	36.276.421,86	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,7420	100,1248	08-08-24	2.276.688,41	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,3132	99,6886	08-08-24	24.513.478,85	410
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,0295	132,4582	09-08-24	29.696.323,97	133
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,1281	14,1154	12-08-24	14.995.505,03	826
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2090	10,2417	09-08-24	7.191.544,09	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,1678	10,1982	09-08-24	40.125,78	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4221	10,4285	09-08-24	7.396.961,81	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1434	10,1496	09-08-24	3.048.946,75	253
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	9,6433	9,6571	09-08-24	4.791.926,96	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8185	19,9693	09-08-24	102.834.584,57	8.556
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.	10,2943	10,3152	09-08-24	3.923.986,59	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1511	10,1678	09-08-24	137.288.283,78	3.859
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4642	14,5189	09-08-24	75.051.306,78	4.069
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.	14,6882	14,7439	09-08-24	3.034.630,41	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7160	14,7718	09-08-24	46.843.071,18	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,1027	15,1600	09-08-24	13.610.069,26	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6690	14,7245	09-08-24	5.719.127,73	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,4379	19,5526	09-08-24	176.089.019,15	10.298
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,2980	20,4183	09-08-24	11.780.851,02	9.604
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.	19,9703	20,0884	09-08-24	72.586.448,65	392
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,2433	20,3633	09-08-24	1.399.381,18	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,7038	19,8203	09-08-24	19.560.773,49	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0093	12,0461	09-08-24	237.293.377,57	10.045
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5235	12,5621	09-08-24	109.474,41	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3079	12,3457	09-08-24	5.091.966,92	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2398	12,2773	09-08-24	265.153.687,01	1.329
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5895	12,6282	09-08-24	25.396.948,94	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1988	12,2362	09-08-24	13.796.235,62	304
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1109	11,1371	09-08-24	917.942.492,32	38.812
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5499	11,5773	09-08-24	66.410,77	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3693	11,3961	09-08-24	24.387.341,13	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3211	11,3478	09-08-24	823.031.488,81	4.650

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6082	11,6357	09-08-24	98.963.874,09	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2652	11,2918	09-08-24	43.879.463,33	1.104
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2734	10,2874	09-08-24	3.435.779,93	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6314	10,6460	09-08-24	67.013.459,37	8.685
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,4409	10,4552	09-08-24	4.675.956,91	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6168	10,6314	09-08-24	1.055.710,10	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3597	10,3738	09-08-24	309.883,79	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,9190	25,0492	09-08-24	58.413.758,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,9140	24,0382	09-08-24	125.328,88	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,5158	24,6437	09-08-24	77.480,17	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9346	8,9723	09-08-24	1.669.410,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7260	7,7585	09-08-24	1.492.504,19	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7282	8,7648	09-08-24	119.393,71	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6392	7,6713	09-08-24	4.656,65	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8899	8,9274	09-08-24	803.585,13	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7876	7,8204	09-08-24	38,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7280	10,7415	09-08-24	2.243.290,37	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5518	9,5638	09-08-24	34.357.171,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4601	10,4731	09-08-24	184.653,31	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4315	9,4432	09-08-24	48.553,25	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.	12,9155	12,9394	12-08-24	10.490.865,68	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3623	12,3838	12-08-24	726.045,58	75
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7891	9,8073	09-08-24	1.985.012,73	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7124	9,7304	09-08-24	2.216.148,62	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3008	10,4333	09-08-24	442.925,97	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3699	10,5032	09-08-24	6.182.810,91	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1125	10,2425	09-08-24	4.127.400,64	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,0820	25,2131	09-08-24	102.400.730,47	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,5813	189,7369	08-08-24	6.213.287,83	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,2212	291,7133	08-08-24	2.782.148,43	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,1761	24,2605	08-08-24	9.419.884,86	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,0209	71,0788	08-08-24	139.693.661,01	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,7493	84,0909	08-08-24	518.619.932,03	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,6419	126,7842	08-08-24	49.904.586,95	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	121,5897	122,6921	08-08-24	333.095.699,11	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,1224	69,1739	08-08-24	23.629.939,99	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,7893	86,1539	09-08-24	5.186.001,02	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,1477	88,5236	09-08-24	5.719.556,33	510
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,9203	13,9965	09-08-24	6.246.713,12	169
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	13,9476	14,0313	09-08-24	83.089,20	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1024	10,1128	09-08-24	2.238.691,60	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7159	10,7386	09-08-24	16.394.442,69	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7957	10,8187	09-08-24	222.131,68	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7535	11,7939	09-08-24	35.158.777,64	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8593	11,9002	09-08-24	13.410,64	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9195	12,9787	09-08-24	9.364.472,74	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,9640	32,9730	09-08-24	45.018.278,72	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	117,2579	117,5874	09-08-24	6.864.687,41	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,0917	108,3943	09-08-24	42.663.399,08	605

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	165,5523	166,1345	09-08-24	20.687.006,44	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,5262	111,9165	09-08-24	132.491.601,86	2.380
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4175	12,4375	09-08-24	38.689.179,09	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,4410	132,7909	09-08-24	25.500.465,04	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	9,8144	9,8759	09-08-24	18.874.230,14	699
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0055	11,0337	09-08-24	7.337.268,38	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7500	10,7823	09-08-24	2.233.708,66	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4640	11,4988	09-08-24	11.964.193,01	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3159	11,3499	09-08-24	17.896.790,59	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2184	11,2563	09-08-24	10.267.229,27	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2925	11,3308	09-08-24	8.459.042,52	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6499	11,6891	09-08-24	8.409.154,11	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4706	11,5049	09-08-24	19.376.908,68	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2040	11,2372	09-08-24	270.833,81	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9903	12,0424	09-08-24	6.373.780,55	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9211	11,9727	09-08-24	11.487.813,25	195
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2720	10,2816	09-08-24	1.494.166,90	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1964	10,2058	09-08-24	10.108.075,36	151
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7542	13,7841	09-08-24	16.261.598,26	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,7916	7,8417	09-08-24	245.481.002,38	8.836
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1176	8,1701	09-08-24	13.910,44	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.	6,0461	6,0597	09-08-24	891.239.927,35	31.428
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1949	6,2090	09-08-24	11.703,65	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2081	9,2607	09-08-24	68.806.257,22	4.114
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1444	10,2026	09-08-24	13.048,13	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8785	9,9351	09-08-24	11.055,12	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,3116	73,6475	09-08-24	12.176,87	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9900	6,0198	09-08-24	5.093.355,88	417
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1747	6,2056	09-08-24	12.586.691,15	8.264
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1679	6,1799	09-08-24	2.429.389,92	208
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1691	6,1811	09-08-24	132.227,99	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1679	6,1799	09-08-24	478.380,39	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1679	6,1799	09-08-24	4.562.612,53	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,5095	199,8780	09-08-24	20.492.972,14	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,9800	106,1740	09-08-24	2.606.221,23	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7431	5,7437	12-08-24	114.758.393,08	558
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,4280	11,4766	09-08-24	24.338.916,29	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1104	1,1133	09-08-24	17.509.143,92	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0580	1,0589	09-08-24	38.240.056,33	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0280	1,0283	12-08-24	57.625.632,48	254
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5332	7,5287	12-08-24	26.016.429,06	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5061	7,5014	12-08-24	10.662.302,60	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1290	8,1239	12-08-24	18.028.166,41	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7213	7,7158	12-08-24	2.933.851,38	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5208	8,5238	12-08-24	12.742.679,40	329
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5238	8,5266	12-08-24	9.119.063,07	269
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6404	8,6436	12-08-24	61.981.103,32	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3463	5,3493	12-08-24	3.548.734,73	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3693	5,3722	12-08-24	9.308.080,82	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.	14,6937	14,6934	11-08-24	5.668.388,97	113
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2254	10,2253	11-08-24	533.122.825,44	14.104
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9206	12,9204	11-08-24	9.106.360,89	265
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2090	11,2089	11-08-24	140.706.609,78	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	12,3297	12,3304	11-08-24	489.007.877,10	12.681
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8374	10,8370	11-08-24	49.761.411,22	1.684
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9352	11,9355	11-08-24	375.252.696,59	13.519
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1654	11,1655	11-08-24	63.108.987,61	2.569
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9789	5,9788	11-08-24	7.659.611,27	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	764,8350	764,8364	11-08-24	15.933.542,85	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.	113,3360	113,3408	11-08-24	209.169.477,56	5.718
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,6987	99,7036	11-08-24	60.505.002,53	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.	120,0338	120,0300	11-08-24	7.595.777,63	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.	26,9648	26,9641	11-08-24	58.252.996,61	5.671
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.	12,6701	12,6711	12-08-24	149.555.215,95	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6056	12,6066	12-08-24	70.215.987,85	8.672
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1600	12,1609	12-08-24	1.122.948.665,60	19.552
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.	10,1319	10,1334	12-08-24	45.039.961,57	405

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.	11,9265	12,2113	12-08-24	15.223.922,90	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6079	12,6115	12-08-24	376.945.837,28	2.335
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,6500	18,5873	12-08-24	10.709.899,55	202
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2798	12,2385	12-08-24	1.168.982,00	23
KALAHARI	ES0160623007	BANKINTER S.A.	14,7356	14,7445	12-08-24	9.594.826,31	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,9014	18,9172	12-08-24	30.251.553,96	437
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,7310	16,7450	12-08-24	13.519.307,86	132
TABOR	ES0179632007	BANKINTER S.A.	10,3756	10,3858	09-08-24	21.049.013,50	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3035	1,3059	09-08-24	10.089.717,34	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3117	1,3141	09-08-24	4.616.372,85	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3213	1,3237	09-08-24	46.111.536,73	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3812	1,3846	09-08-24	921.555,44	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4224	1,4259	09-08-24	18.046.735,92	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3981	1,4016	09-08-24	1.782.236,06	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3023	1,3054	09-08-24	10.038.142,04	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2918	1,2949	09-08-24	3.296.732,66	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3313	1,3346	09-08-24	135.150.621,80	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3544	2,3510	12-08-24	12.866.760,01	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5770	1,5771	12-08-24	13.847.238,21	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8987	7,9113	12-08-24	7.051.575,88	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8987	7,9113	12-08-24	14.341.278,58	53
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9054	7,9181	12-08-24	8.169.022,71	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8987	7,9113	12-08-24	82.357.926,76	457
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8876	7,9001	12-08-24	2.580.086,54	57
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3384	11,2890	12-08-24	119.646,05	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6237	11,5671	12-08-24	12.053,63	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,4322	12,3722	12-08-24	91.527,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,4543	12,3948	12-08-24	5.083.765,46	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,3652	11,4248	09-08-24	1.895.114,61	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,0913	11,1492	09-08-24	12.820.037,39	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6046	10,6343	09-08-24	1.087.045,57	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8422	10,8757	09-08-24	74.074.006,26	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7730	10,8060	09-08-24	139.221,42	13
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2424	5,2503	09-08-24	24.505.255,08	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1045	10,1192	09-08-24	1.414.785,96	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0939	10,1085	09-08-24	176.326,33	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4808	9,4807	12-08-24	19.685.607,84	139
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	,8323	,8318	12-08-24	21.666.036,76	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.057,3686	1.060,3484	09-08-24	5.931.050,55	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	842,7873	845,8142	09-08-24	22.641.651,45	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8106	9,8324	09-08-24	109.339.352,97	13.530
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3332	10,3571	09-08-24	167.158.687,31	14.584
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8586	10,8904	09-08-24	198.351.883,75	15.736
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1249	11,1600	09-08-24	283.786.520,86	16.089

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.	11,6789	11,7141	09-08-24	436.162.047,84	25.742
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1753	13,2132	09-08-24	200.585.575,02	12.669
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0324	15,0804	09-08-24	182.084.032,89	13.818
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,9716	20,9544	12-08-24	209.641.568,12	14.516
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3302	12,3372	12-08-24	85.562.526,92	5.919
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3783	16,3916	12-08-24	178.747.127,24	12.021
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,9044	20,9167	12-08-24	228.871.352,60	17.340
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8120	13,8202	12-08-24	239.961.965,37	15.258
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2394	16,2802	09-08-24	40.128.076,39	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5037	9,5031	08-08-24	142.547,06	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9242	9,9248	08-08-24	148.873,01	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2875	11,3419	09-08-24	4.258.447,27	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6663	12,7272	09-08-24	1.650.236,70	85
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,3963	10,4186	12-08-24	9.771.873,78	2.300
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0570	10,0504	12-08-24	4.773.371,87	542
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0006	10,0012	08-08-24	1.851.555,16	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0864	10,0871	08-08-24	199.953,22	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1240	10,1247	08-08-24	1.408.307,84	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1484	10,1491	08-08-24	2.556.209,74	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2728	9,3647	08-08-24	18.875.529,53	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3883	9,4814	08-08-24	14.083.522,44	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2183	9,3097	08-08-24	16.870.016,42	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5997	9,6949	08-08-24	12.066.005,08	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6646	8,6652	08-08-24	5.369.950,24	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7326	8,7333	08-08-24	1.907.617,75	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7619	8,7626	08-08-24	3.090.805,65	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7931	8,7938	08-08-24	2.326.782,05	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6016	10,6023	12-08-24	40.340.793,87	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0671	11,0692	12-08-24	37.323.638,79	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7784	10,7809	12-08-24	36.584.803,99	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8963	12,8991	12-08-24	234.441.657,02	2.310
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0087	13,0119	12-08-24	50.026.284,66	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,1566	34,9605	12-08-24	32.851.321,93	824
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6893	36,4869	12-08-24	12.306.318,91	426
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	20,5703	20,5732	12-08-24	159.418.470,92	1.633
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,8954	20,8994	12-08-24	22.914.432,06	390
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1814	10,1729	09-08-24	131.934.985,33	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8682	3,8646	09-08-24	488.793,28	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,4017	21,4417	09-08-24	23.279.438,49	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0464	13,0671	09-08-24	17.761.692,20	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4108	12,4074	12-08-24	18.466.075,27	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.110,9069	3.127,5855	09-08-24	5.008.376,32	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.835,1602	2.850,2825	09-08-24	283.158,59	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2114	12,2322	09-08-24	6.404.313,97	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5052	9,5226	09-08-24	6.482.070,20	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,6991	10,7086	09-08-24	3.370.129,88	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1744	11,1954	09-08-24	4.327.341,18	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4654	8,5355	08-08-24	1.184.300,41	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1923	5,3253	08-08-24	849.008,19	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3799	8,4135	08-08-24	942.896,93	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3502	13,3312	08-08-24	989.368,43	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0219	12,0197	08-08-24	1.581.806,37	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1570	10,1591	08-08-24	2.749.575,34	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6710	10,6742	08-08-24	3.496.576,01	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9158	14,9385	08-08-24	120.156,39	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0866	11,3249	08-08-24	1.716.780,61	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	11,8172	11,8284	08-08-24	1.864.789,70	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1563	13,1812	08-08-24	6.294.294,49	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8241	9,8395	08-08-24	552.719,37	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4662	10,4665	08-08-24	2.920.513,58	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0277	11,1366	08-08-24	16.384.244,84	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1863	10,2310	08-08-24	3.795.291,31	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6652	10,6903	08-08-24	645.305,42	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5255	11,5577	08-08-24	2.521.436,09	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6361	11,7437	08-08-24	2.941.033,38	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	15,1323	15,3230	08-08-24	4.112.561,47	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4861	10,9379	08-08-24	1.828.511,88	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5391	12,7370	08-08-24	6.763.162,55	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,7880	11,8430	08-08-24	3.085.022,96	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1883	10,2493	08-08-24	11.800.731,84	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7211	11,7712	08-08-24	1.433.776,14	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2169	12,2927	08-08-24	7.613.315,19	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0103	5,9259	08-08-24	4.343.315,28	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3433	10,3382	08-08-24	654.221,98	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3648	8,4018	08-08-24	574.976,23	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8723	13,8528	08-08-24	19.683.254,58	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7307	8,6964	08-08-24	2.134.138,78	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2378	1,2405	08-08-24	32.106.536,97	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4926	10,5368	08-08-24	2.282.943,45	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9432	10,9326	08-08-24	1.861.433,90	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	83,0763	83,5212	08-08-24	4.723.580,05	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9603	12,2181	08-08-24	3.127.666,50	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1827	11,3281	08-08-24	1.497.340,75	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	111,0621	111,2811	09-08-24	3.361.344,56	431
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8561	9,8548	09-08-24	59.129,12	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6292	10,6614	08-08-24	7.108.452,36	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4436	10,4709	08-08-24	2.517.241,48	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2734	12,3076	09-08-24	8.858.605,77	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7763	11,7372	12-08-24	82.463.894,44	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6694	11,6301	12-08-24	3.985.720,59	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6264	11,5869	12-08-24	3.350.718,14	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6794	11,6402	12-08-24	5.466.651,89	69
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.	63,3014	62,8835	12-08-24	3.315,22	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,3173	106,3161	12-08-24	833.881,24	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	165,6604	165,8613	12-08-24	32.447,10	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,6569	291,9985	12-08-24	5.616.584,05	418
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.	103,6126	103,5677	12-08-24	30.421,14	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.	2,2364	2,2397	12-08-24	6,64	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.	120,8889	121,5407	09-08-24	7.929.989,20	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,3492	140,8079	09-08-24	78.005.240,90	4.766
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,3739	140,6434	09-08-24	10.153.898,61	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	123,9602	124,7114	09-08-24	2.286.949,13	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,4800	133,9154	09-08-24	1.186.297,15	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	101,4194	102,2200	09-08-24	4.353.008,84	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,7760	94,2534	09-08-24	9.525.336,21	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,8546	105,0335	09-08-24	2.108.369,18	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,4516	110,4784	09-08-24	1.070.965,67	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,8808	89,8217	09-08-24	41.405,80	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	153,7266	154,2614	09-08-24	11.559.030,35	1.135
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2831	67,2840	09-08-24	467.999,73	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4649	12,4824	09-08-24	7.170.930,08	668
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	154,4310	154,9565	09-08-24	8.187.230,76	88
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	117,1097	117,2506	09-08-24	2.258.823,93	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0274	55,0298	09-08-24	134.761,69	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	118,2434	118,4008	09-08-24	17.749,96	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,2697	12,2960	09-08-24	6.608.185,00	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,6864	152,3522	09-08-24	2.114.948,23	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,3415	132,1022	09-08-24	11.081.887,82	699
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1054	80,3585	09-08-24	825.797,74	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	142,1381	142,6520	09-08-24	2.793.223,09	101
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	146,0789	146,6196	09-08-24	15.695.541,68	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,7610	86,6088	09-08-24	313.653,36	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	120,0302	119,9941	09-08-24	1.219.379,14	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,5549	88,7716	09-08-24	1.484.434,70	129
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	141,1733	141,7454	09-08-24	1.942.069,11	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	235,1674	235,4299	12-08-24	48.120.708,12	167
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	271,0521	271,3517	12-08-24	6.474.574,44	39
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	226,9290	227,1687	12-08-24	48.034.504,31	3.306
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4494	54,3438	12-08-24	2.531.557,49	257
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7624	50,6664	12-08-24	2.031.417,13	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4120	8,4056	12-08-24	16.154.895,33	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,7860	134,9690	12-08-24	16.267.308,41	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4319	11,4269	12-08-24	69.578.104,65	1.098
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,2355	27,2073	12-08-24	50.747.908,21	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,6130	63,3594	12-08-24	58.959.045,26	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,3582	20,3158	12-08-24	4.337.068,45	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6505	9,5035	12-08-24	7.530.774,95	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.515,2221	1.515,5129	12-08-24	8.297.181,15	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,1118	115,9099	12-08-24	125.820.740,32	2.982
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3043	22,3042	12-08-24	2.919.515,73	153
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9978	1,0012	09-08-24	6.460.662,22	2.149
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,7235	96,0267	12-08-24	44.326.752,09	2.630
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1242	1,1356	09-08-24	40.752.162,88	10.820
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0527	1,0525	09-08-24	17.338.833,19	1.290
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0080	1,0078	09-08-24	18.287.846,91	1.316
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1692	1,1719	09-08-24	9.772.323,66	4.092
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,3432	131,8812	09-08-24	16.593.589,82	656
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2133	12,1337	12-08-24	10.993.552,17	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0456	10,0931	09-08-24	3.457.529,12	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7241	9,7699	09-08-24	8.946,49	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7612	9,7698	08-08-24	597.201,58	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2340	10,2315	08-08-24	2.153.761,96	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET		9,9896	12-08-24	1.083.273,41	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET		9,9983	12-08-24	2.999.794,35	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET		9,9996	12-08-24	299.989,57	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET		9,9887	12-08-24	2.996.719,91	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET		9,9175	12-08-24	2.975.257,38	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET		9,9196	12-08-24	297.588,34	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,8877	101,9418	12-08-24	59.613.533,02	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3312	10,3338	12-08-24	4.215.741,43	115
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4144	10,4181	12-08-24	2.279.177,92	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3494	10,3524	12-08-24	19.780.241,95	312
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4420	10,4427	11-08-24	1.963.484,06	125
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2916	10,2921	11-08-24	8.587.421,54	257
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3754	10,3827	12-08-24	29.505.752,58	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,9608	10,9965	12-08-24	9.677,38	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7452	10,7802	12-08-24	498.965,53	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9789	10,0111	12-08-24	14.340,14	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5484	10,5815	12-08-24	237.785,57	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,4959	22,5665	12-08-24	20.166.413,40	1.052
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,4296	10,4632	12-08-24	32.011,15	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,8714	10,9531	12-08-24	4.089.093,51	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,6852	12,7816	12-08-24	470.464,23	124

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0411	10,1171	12-08-24	1.244.570,28	59
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,6650	13,7180	12-08-24	4.482.866,08	130
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,5373	13,5893	12-08-24	2.560.108,46	110
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,2843	15,3422	12-08-24	19.981.014,00	923
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3885	7,3915	12-08-24	19.675.194,24	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5837	10,5883	12-08-24	1.876.380,61	109
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2589	10,2632	12-08-24	8.184.916,06	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1987	10,1991	11-08-24	13.676.303,52	569
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3502	10,3516	12-08-24	29.614.415,93	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3988	10,3999	12-08-24	27.689.706,30	731
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1840	13,1884	12-08-24	16.767.888,14	373
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,3808	14,4412	09-08-24	8.577.405,34	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7828	12,7873	12-08-24	13.316.824,65	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8733	12,8950	09-08-24	61.063.354,12	701
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,9792	16,0671	09-08-24	24.101.327,11	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4554	12,4547	12-08-24	102.802.623,12	994
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.	12,7241	12,7380	09-08-24	9.493.367,59	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6081	14,6240	12-08-24	14.068.904,05	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5282	18,5922	09-08-24	24.807.774,26	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9240	12,9745	09-08-24	6.356.869,96	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5452	6,5425	12-08-24	39.184.009,83	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1141	11,1394	12-08-24	41.175.926,25	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5203	10,4891	12-08-24	4.542.139,91	167
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8742	11,8565	12-08-24	4.185.462,07	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,7748	187,5794	12-08-24	72.318.415,37	656
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6574	95,7198	12-08-24	32.103.339,39	331
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	141,8962	141,7756	12-08-24	58.706.008,67	1.394
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	230,9705	233,1721	12-08-24	1.967.383.111,09	15.651
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	156,3545	156,9860	09-08-24	103.483.704,23	1.427
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,4048	138,5909	12-08-24	6.707.763,26	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.	138,8937	138,0804	12-08-24	5.456.178,29	542
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	864,2307	864,3654	12-08-24	425.246.949,37	8.320
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	879,7691	879,9315	12-08-24	88.126.845,92	3.862
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.041,4952	1.041,6312	12-08-24	110.528.535,41	3.237
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.026,6298	1.026,7387	12-08-24	142.987.598,42	3.053
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.482,6995	1.484,0504	12-08-24	78.103.092,03	2.188
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.593,8074	1.595,3642	12-08-24	512.801,20	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	732,6266	735,0300	09-08-24	10.677.125,78	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	127,4883	127,6281	09-08-24	10.460.797,75	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	716,4550	716,5914	12-08-24	81.274.938,73	3.205
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	892,4481	892,6313	12-08-24	149.475.363,51	3.597
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	776,6716	776,8384	12-08-24	466.243.427,91	2.822
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,9303	89,9504	12-08-24	749.938.645,10	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.783,8423	1.784,1863	12-08-24	106.191.912,38	2.100
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	940,1385	940,2115	09-08-24	3.565.224,17	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	670,1630	671,1915	09-08-24	13.171.109,74	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,8292	29,8297	12-08-24	16.165.537,69	3.008
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5238	28,5232	12-08-24	23.730.140,24	920
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,0983	104,1275	12-08-24	68.884.165,31	1.492
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,8223	103,8400	12-08-24	32.442.803,88	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4830	101,4908	12-08-24	2.110.426,42	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,5956	104,6036	12-08-24	16.060.879,34	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,1622	102,1683	12-08-24	56.042.230,41	958
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.018,4776	2.017,2721	12-08-24	132.984.609,99	3.964
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.136,1035	2.134,9678	12-08-24	112.106.298,62	3.772
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,4382	111,3717	12-08-24	5.005.271,46	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.176,8063	4.182,6238	12-08-24	181.626.812,47	8.178

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.594,7725	3.599,9417	12-08-24	8.984.347,52	1.675
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.335,5542	2.332,7241	12-08-24	37.587.562,13	2.071
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.	106,2894	106,7657	12-08-24	3.907.233,98	2.812
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	94,6343	95,0545	12-08-24	3.294.841,21	271
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7839	58,9122	09-08-24	12.019.453,23	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,2128	103,1976	12-08-24	23.368.004,73	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,0903	102,0779	12-08-24	1.563.184,60	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.	102,5290	102,5119	12-08-24	2.279.793,96	153
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,1278	107,1571	09-08-24	18.766.926,46	454
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.038,2894	1.038,4076	09-08-24	44.893.783,06	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,6869	125,6843	09-08-24	28.677.711,59	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,1818	103,1832	09-08-24	10.331.220,39	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,6169	104,6541	09-08-24	13.854.636,93	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,5566	119,6339	09-08-24	21.864.414,57	638
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,8406	119,9146	09-08-24	18.582.128,73	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	90,6744	90,7859	09-08-24	13.248.900,21	301
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,3039	107,5615	09-08-24	9.245.645,16	232
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,7547	10,7661	12-08-24	21.350.171,37	402
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.372,1640	1.372,2603	09-08-24	25.377.758,66	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3871	87,3973	09-08-24	10.867.796,63	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	826,4754	826,5475	09-08-24	11.926.420,95	439
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	853,7070	850,4841	12-08-24	78.611,15	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	774,8644	771,8916	12-08-24	10.403.774,90	709
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,5359	99,5509	09-08-24	4.728.151,64	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.	98,4145	98,4289	09-08-24	19.587.158,25	536
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	118,9828	118,8980	12-08-24	1.030.572,99	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	138,4822	138,3778	12-08-24	75.540.608,47	943
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,5700	100,5936	12-08-24	18.907.619,43	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.	99,0963	99,1188	12-08-24	116.413.929,49	1.655
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,1686	107,1861	12-08-24	11.215.277,61	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,1241	106,1406	12-08-24	61.811.635,17	860
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,6209	100,6318	12-08-24	22.074.868,17	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,3638	96,3737	12-08-24	39.917.367,58	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,1237	98,1338	12-08-24	210.837.471,21	3.471
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,0917	102,0989	12-08-24	2.480.922,18	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,0215	102,0261	12-08-24	46.928.386,09	820
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4892	105,5115	09-08-24	11.181.204,85	387
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,7972	99,8029	09-08-24	12.152.192,65	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,0754	115,0715	09-08-24	19.813.585,44	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,9258	100,0589	09-08-24	12.434.207,21	271
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,8835	85,9982	09-08-24	23.545.544,86	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6517	64,8261	09-08-24	30.581.947,52	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,4350	66,4876	09-08-24	27.517.501,34	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,0351	101,0391	09-08-24	7.289.695,54	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.096,1681	2.096,3775	12-08-24	77.937.345,97	3.925
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.063,3813	2.063,5029	12-08-24	282.399.126,56	7.049
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7717	81,7916	09-08-24	14.283.743,05	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,1308	75,3660	09-08-24	25.226.751,96	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,0608	107,3612	09-08-24	6.571.024,05	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,2914	822,3603	09-08-24	9.105.533,41	263
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,3579	87,4434	09-08-24	12.439.547,91	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	968,2367	967,9413	12-08-24	3.337.629,77	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	941,5944	941,2685	12-08-24	44.734.323,56	1.317
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,2230	166,4870	12-08-24	16.591.495,42	735

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,2469	159,5064	12-08-24	203.267,00	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.124,5068	1.131,4942	12-08-24	29.487.288,38	1.821
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.203,3959	1.210,9231	12-08-24	14.611.967,08	2.367
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,5990	78,6486	09-08-24	8.716.002,86	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.	1.296,4578	1.296,1811	12-08-24	99.215,16	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.195,2023	1.194,8689	12-08-24	47.872.448,12	1.662
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,4772	108,4836	12-08-24	443.633,04	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,1123	102,1128	12-08-24	121.794.054,83	3.512
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,7361	118,8472	12-08-24	16.400.592,75	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,7802	102,7954	12-08-24	9.102.989,27	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,2946	103,3133	12-08-24	37.337.928,49	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,8040	119,6714	12-08-24	1.731.688,75	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,0958	115,9721	12-08-24	8.320.107,12	404
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.128,5822	1.128,5340	12-08-24	551.378,54	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,4143	1.100,3313	12-08-24	13.837.750,56	849
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.544,4411	1.544,4431	12-08-24	7.696.932,02	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.543,0239	1.543,0006	12-08-24	79.925.509,58	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,0798	99,1658	09-08-24	15.610.894,02	614
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	467,0308	466,8943	12-08-24	2.793.792,04	1.736
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	424,3480	424,1961	12-08-24	22.096.325,42	1.153
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	153,8633	154,0404	12-08-24	209.695.850,07	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,5901	145,7499	12-08-24	97.288.348,91	716
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,6102	144,7690	12-08-24	343.317,92	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,0921	145,2496	12-08-24	13.832.041,08	511
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,1239	101,1296	12-08-24	19.234.633,84	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,5069	107,5160	12-08-24	878.384.274,38	869
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,5085	105,5144	12-08-24	595.007.936,21	4.816
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8807	104,8857	12-08-24	52.872.479,03	1.863
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8114	101,8221	12-08-24	353.389.489,68	327
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3672	100,3756	12-08-24	146.876.590,60	1.099
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,0011	100,0087	12-08-24	15.628.461,06	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,6845	134,7306	12-08-24	399.404.274,19	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,1370	126,1746	12-08-24	190.083.534,50	1.590
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,4000	125,4362	12-08-24	26.472.867,35	932
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,7423	127,7804	12-08-24	2.572.950,94	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,7214	120,7510	12-08-24	950.633.925,66	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,4474	115,4710	12-08-24	704.556.364,93	5.464
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,6456	107,6676	12-08-24	17.760.709,97	151
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,8433	114,8659	12-08-24	67.530.147,60	2.505
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,2420	103,2577	12-08-24	860.820.951,83	822
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,0485	103,0616	12-08-24	1.300.764.179,48	18.014
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.270,9397	1.270,6664	12-08-24	58.187.513,30	1.342
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,6848	106,6839	12-08-24	5.423.835,32	1.716
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,3175	93,3095	12-08-24	38.408.702,14	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,7553	98,7667	12-08-24	4.710.984,05	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.323,4518	1.323,2323	12-08-24	170.647.186,95	3.670
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	192,5258	192,2434	12-08-24	43.179.010,00	1.852
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	195,9597	195,6851	12-08-24	11.669.180,91	3.234
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.284,7399	1.288,7661	12-08-24	28.731,79	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.242,3751	1.246,1972	12-08-24	74.267.222,91	2.864
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4473	10,4383	08-08-24	2.119.197,42	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4369	10,4379	09-08-24	1.087.628.390,61	31.775
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0044	8,0052	09-08-24	2.164.572.939,71	6.724
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,5947	25,7290	09-08-24	85.420.107,71	7.018
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6206	27,6983	08-08-24	36.797.624,13	3.020
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4384	13,4823	08-08-24	27.624.050,03	3.054

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BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,6973	111,0427	09-08-24	374.433.775,02	19.877
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	215,5546	216,3487	09-08-24	17.621.643,01	2.531
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	28,9034	29,1220	09-08-24	95.264.241,62	3.691
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,9274	13,9477	09-08-24	131.845.054,09	4.113
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,3059	9,3840	09-08-24	44.429.164,85	3.694
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,3163	30,4570	09-08-24	137.615.054,53	5.628
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,8593	18,9359	09-08-24	236.263.569,64	8.232
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.586,6690	1.593,1384	09-08-24	13.721.654,04	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,2804	41,4897	09-08-24	1.440.804.057,55	69.258
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2592	12,2592	09-08-24	37.204.955,68	1.379
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3148	10,3160	09-08-24	2.906.090.929,45	72.360
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0075	10,0076	09-08-24	924.802.779,11	27.327
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4551	10,4567	09-08-24	1.179.270.047,21	32.139
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2804	10,2815	09-08-24	1.141.234.139,50	29.073
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2840	10,2961	09-08-24	264.530.322,33	9.633
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3739	10,3867	09-08-24	297.071.332,77	7.300
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1598	10,1810	09-08-24	37.974.255,30	873
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1822	10,2036	09-08-24	7.196.813,08	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7750	10,7776	09-08-24	8.371.162,37	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0960	11,0960	09-08-24	164.658.926,45	4.124
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8617	12,8775	09-08-24	277.039.086,94	6.538
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6375	15,6439	08-08-24	90.005.490,04	1.766
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,9200	83,9364	09-08-24	43.572.363,37	2.324
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.859,4695	1.861,6487	09-08-24	119.218.169,33	2.909
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.922,5604	1.924,8415	09-08-24	853.799.947,75	27.396
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	185,9173	185,8640	09-08-24	15.810.330,38	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0140	12,0319	09-08-24	31.110.162,57	962
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6465	10,6515	09-08-24	35.895.881,08	513
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3502	10,3536	08-08-24	875.724.025,62	26.590
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0256	10,0287	08-08-24	485.388.455,95	15.805
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2274	15,2262	08-08-24	175.749.467,78	7.379
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0454	7,0567	09-08-24	70.873.498,43	2.472
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2555	11,2532	09-08-24	23.358.423,89	726
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3825	10,3843	09-08-24	51.811.625,12	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3557	10,3574	09-08-24	201.229.250,99	1.408
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7675	9,7620	08-08-24	15.395.060,41	992
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4105	9,4098	08-08-24	19.705.071,19	1.014
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6916	10,7068	09-08-24	315.762.616,42	14.006
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,0912	135,1429	09-08-24	683.066.365,55	23.027
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9368	9,9471	08-08-24	151.225.385,67	14.239
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6751	10,6931	08-08-24	13.347.851,13	1.279
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8172	11,8298	08-08-24	33.267.669,19	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,8078	11,8940	09-08-24	346.816.856,11	25.331
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,4131	121,7944	09-08-24	21.345.735,07	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,2888	11,3729	09-08-24	111.676.224,59	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.466,1415	1.466,3128	09-08-24	1.119.769.723,55	23.684
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	936,8025	938,3506	08-08-24	1.647.060.398,79	58.807
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	976,1848	977,8206	08-08-24	11.386.897,57	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,2522	27,3974	09-08-24	594.707.821,22	28.522
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,6372	28,7894	09-08-24	67.660.033,12	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,6212	41,8326	09-08-24	2.208.162,16	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4650	7,5170	08-08-24	28.692.807,39	2.932
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2063	10,2227	08-08-24	99.033.018,91	5.270
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7997	9,8057	09-08-24	196.345.242,60	5.643
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,2449	13,2937	09-08-24	566.826.702,32	14.449
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3182	11,3595	09-08-24	96.746.017,19	3.402
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1563	11,1836	09-08-24	828.679.985,77	20.785
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4746	10,4894	08-08-24	120.318.028,34	8.231
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8291	10,8592	08-08-24	26.352.563,52	2.832
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4950	10,4958	09-08-24	55.673.053,82	346
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4744	10,4853	08-08-24	163.808.700,23	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2956	11,3121	08-08-24	90.297.299,96	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1101	11,1230	08-08-24	242.214.957,27	283

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3197	10,3200	09-08-24	112.722.988,96	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7763	10,7765	09-08-24	91.137.690,29	3.318
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	912,6336	912,7136	09-08-24	3.785.459.319,76	107.864
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1120	3,1123	08-08-24	39.437.601,22	3.028
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3598	22,4400	09-08-24	122.662.228,39	6.330
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,6308	36,7587	09-08-24	224.810.471,05	7.311
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,5688	41,7160	09-08-24	338.895.864,22	26.016
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1379	10,1418	08-08-24	1.075.826.922,50	57.306
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3223	10,3181	08-08-24	69.358.838,71	2.762
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7879	9,7859	08-08-24	1.826.050.872,55	57.312
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4432	10,4472	08-08-24	40.461.215,65	2.762
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2542	11,3376	08-08-24	48.485.503,68	2.762
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,7245	15,8077	08-08-24	1.175.586.623,73	57.309
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9922	11,0051	08-08-24	5.621.001.687,89	179.097
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7624	14,8619	08-08-24	1.028.141.556,28	39.755
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5600	13,5859	08-08-24	8.342.413.674,18	242.438
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6373	11,6926	08-08-24	10.352.236,92	761
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0683	12,0684	12-08-24	7.918.546,42	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	259,8477	259,4530	12-08-24	1.455.388.135,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	76,8273	76,8856	12-08-24	146.459.080,03	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5590	16,5686	12-08-24	24.593.033,78	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,3194	15,3313	12-08-24	60.020.259,57	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9950	15,9947	12-08-24	32.132.296,72	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9848	15,9844	12-08-24	508.349,04	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0191	16,0190	12-08-24	5.709.263,15	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4619	15,4654	12-08-24	37.515.524,47	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4357	15,4397	12-08-24	10.342.798,62	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,4787	15,4825	12-08-24	3.730.748,15	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8415	15,8444	12-08-24	143.697.580,61	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6878	15,6907	12-08-24	11.572.494,67	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,2012	17,2121	12-08-24	63.389.364,44	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,8046	15,8139	12-08-24	30.837,26	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,1249	17,1358	12-08-24	1.217.909,78	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	285,9754	285,5725	12-08-24	135.822.900,19	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,6520	57,5582	12-08-24	1.274.173.500,28	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6350	12,9548	09-08-24	12.368.779,24	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9000	12,8446	12-08-24	31.263.662,87	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,8318	36,7903	12-08-24	54.923.976,14	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2676	11,2642	12-08-24	112.519.922,16	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,9523	19,9201	12-08-24	128.937.089,20	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,2938	13,2939	12-08-24	222.850.819,53	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,6821	16,6825	12-08-24	7.295.437,12	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	241,6645	241,3724	12-08-24	344.553.639,72	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.616,8112	1.616,4877	12-08-24	6.434.236,61	177
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.705,8981	1.705,5888	12-08-24	1.957.024,51	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2508	127,1122	12-08-24	11.643.160,34	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,2966	124,1511	12-08-24	722.865,25	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,7357	125,5936	12-08-24	6.293.951,72	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2649	11,2677	12-08-24	42.389.672,06	1.574
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2836	7,3109	09-08-24	19.158.017,17	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8722	9,9091	09-08-24	145.853.336,20	885
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3130	11,3553	09-08-24	81.533.669,26	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.	7,7462	7,7564	09-08-24	80.406.208,51	7.909
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1179	6,1190	09-08-24	50.877.848,01	1.322
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1591	30,1636	09-08-24	300.035.053,35	30.477
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0895	6,0905	09-08-24	40.380.898,16	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4985	30,5033	09-08-24	263.086.999,33	3.369
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9081	30,9131	09-08-24	59.327.460,91	224

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 BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,4201	17,4047	08-08-24	79.156.314,71	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,2354	13,2920	09-08-24	51.308.365,29	3.705
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	220,0540	221,0036	09-08-24	1.007.859,47	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	186,0951	186,8931	09-08-24	46.420.389,42	512
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.	8,9826	9,0217	09-08-24	4.164.894,72	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,6868	8,7243	09-08-24	81.472.005,30	9.159
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0496	10,0933	09-08-24	2.782.216,98	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6289	13,6879	09-08-24	36.278.469,57	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,3966	14,4590	09-08-24	12.020.717,54	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,6965	8,7947	09-08-24	4.519.221,55	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,7862	7,8739	09-08-24	29.015.602,40	1.918
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,4776	8,5732	09-08-24	10.879.004,13	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.	14,0028	14,1081	09-08-24	24.554.546,10	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	52,7771	53,1726	09-08-24	65.521.916,26	6.515
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,6844	9,7574	09-08-24	9.850.910,06	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,2679	13,3676	09-08-24	39.609.664,47	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	136,8222	137,1428	09-08-24	2.425.323,81	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.	9,9602	9,9830	09-08-24	54.246.894,56	5.944
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,5842	7,6250	09-08-24	26.282.728,34	2.618
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4048	8,4502	09-08-24	17.575.651,93	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9357	8,9840	09-08-24	2.154.588,01	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4375	7,4779	09-08-24	1.273.694,22	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5299	28,8916	08-08-24	38.544.931,13	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,2868	31,6841	08-08-24	2.440.784,56	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1087	6,1128	09-08-24	58.172.053,66	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1555	6,1588	09-08-24	7.916.489,54	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9643	5,9673	09-08-24	14.579.988,62	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0600	6,0632	09-08-24	36.142.957,06	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,2971	17,4053	09-08-24	84.270.483,05	741
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,1875	40,4374	09-08-24	980.878.820,83	37.492
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2685	6,2635	09-08-24	37.596.942,01	2.401
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4068	7,4297	08-08-24	1.257.812,85	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7944	6,8152	08-08-24	338.028.888,17	17.731
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9382	6,9595	08-08-24	332.149.260,97	4.156
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7345	8,7508	08-08-24	733.354.145,57	40.635
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0344	9,0513	08-08-24	599.505.781,35	7.395
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2347	9,2608	08-08-24	110.704.830,24	7.351
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5511	9,5783	08-08-24	75.233.728,79	938
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5139	9,5370	08-08-24	26.632.076,31	2.249
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8407	9,8648	08-08-24	15.493.841,83	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	5,9913	5,9994	08-08-24	499,95	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4492	7,4590	08-08-24	413.554.499,53	20.171
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7050	7,7152	08-08-24	242.857.876,30	2.993
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1865	6,1871	09-08-24	124.891,92	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1548	6,1554	09-08-24	447.128.352,80	11.601
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7396	7,7394	09-08-24	15.951.057,49	693
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3134	6,3129	08-08-24	1.207.140,30	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8598	5,8593	08-08-24	3.646.275,27	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1246	6,1242	08-08-24	1.054,10	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*
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7500	5,7495	08-08-24	7.610.252,26	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9963	14,0184	08-08-24	308.197.655,58	27.571
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0619	15,0859	08-08-24	28.683.153,27	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1343	9,1316	09-08-24	10.453.890,67	940
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3593	6,3575	09-08-24	22.103.169,02	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,2826	94,4167	09-08-24	2.963,75	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,3279	162,5562	09-08-24	19.380.063,52	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.	143,4862	144,2917	09-08-24	2.544.345,44	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.506,9805	2.520,9749	09-08-24	55.517.185,19	4.095
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2673	109,2856	09-08-24	37.299.291,47	1.891
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,2968	122,3101	09-08-24	137.877.324,65	6.638
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,5609	105,5700	09-08-24	104.983.023,26	5.588
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,1482	112,1554	09-08-24	30.019.407,48	1.464
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,6034	111,6174	09-08-24	42.425.150,23	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.	100,6081	100,6674	09-08-24	87.333.502,61	2.916
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7425	10,7460	09-08-24	25.480.968,46	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1410	10,1598	08-08-24	18.985.334,04	989
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5111	6,5230	08-08-24	29.315.568,67	893
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5193	12,5899	08-08-24	14.193.606,75	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2901	8,3366	08-08-24	25.730.643,43	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8105	12,8828	08-08-24	62.507.944,62	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2979	11,3971	08-08-24	37.128.377,48	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1190	13,2342	08-08-24	54.009.817,96	773
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1743	8,2459	08-08-24	26.113.037,39	778
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7965	10,7973	09-08-24	7.718.163,93	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0959	6,0975	09-08-24	263.557.840,99	13.521
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3030	6,3124	09-08-24	23.150.642,81	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4561	7,4671	09-08-24	140.630.798,39	1.160
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5097	7,5208	09-08-24	17.642.934,10	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,2411	8,2236	09-08-24	550.286.650,02	340.029
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6434	5,6580	09-08-24	6.724.744.052,88	347.489
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7003	11,7457	09-08-24	8.190.257.836,24	339.872
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8646	5,8774	09-08-24	2.616.786.966,82	347.549
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0885	6,0895	09-08-24	3.151.241.492,87	347.686
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8555	5,8631	09-08-24	5.293.978.722,29	347.595
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,5436	8,6074	09-08-24	321.697.461,76	228.397
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7816	7,8204	09-08-24	1.801.210.907,64	339.760
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8301	5,8323	09-08-24	2.728.139.401,73	347.321
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8028	6,9069	09-08-24	1.571.065.809,45	339.667
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4935	6,5030	08-08-24	57.975.531,94	2.865
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,2376	104,2739	08-08-24	875.552,13	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7803	11,7842	08-08-24	259.729.795,57	15.118
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2341	8,2351	09-08-24	1.412.207.360,35	8.340
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9450	7,9458	09-08-24	3.124.615.053,96	177.364
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3298	8,3308	09-08-24	200.573.709,89	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0525	8,0533	09-08-24	8.328.756.913,79	91.214
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1489	8,1498	09-08-24	2.202.066.316,78	5.253
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5648	10,6048	09-08-24	258.588.859,74	2.369
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,9216	30,0340	09-08-24	304.182.475,41	20.114
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4436	11,4866	09-08-24	210.099.956,93	2.569

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*
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8844	11,9292	09-08-24	25.800.150,65	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7860	13,9118	08-08-24	90.916.127,15	9.280
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5596	7,5652	09-08-24	251.797,34	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0031	6,0069	09-08-24	22.395.535,52	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1338	8,1516	09-08-24	21.989.953,86	1.504
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5160	6,5142	09-08-24	2.325.814,32	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5181	5,5303	09-08-24	1.356,09	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.	8,1449	8,1557	09-08-24	18.603.273,00	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2743	6,2827	09-08-24	5.251.700,32	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4833	,4833	09-08-24	28.030.439,40	2.167
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1577	7,1568	09-08-24	5.793.167,64	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1556	6,1573	09-08-24	1.557.865,89	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1347	6,1364	09-08-24	12.912.714,52	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5580	6,5597	09-08-24	496,92	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2366	6,2419	09-08-24	16.785.317,42	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1543	7,1604	09-08-24	11.171.444,41	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2873	6,2926	09-08-24	6.911.582,05	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1292	6,1343	09-08-24	9.560.817,97	30
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2068	7,2120	09-08-24	5.499.451,58	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4296	7,4351	09-08-24	5.605.571,03	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4639	6,4644	09-08-24	364.768.643,17	12.986
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1869	6,1875	09-08-24	145.447.073,22	7.578
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1330	9,1406	09-08-24	107.240.049,10	3.039
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0609	12,1219	08-08-24	274.543.005,30	22.826
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5340	12,5975	08-08-24	212.343.768,34	3.479
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5809	5,5908	09-08-24	3.190.606,24	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4614	5,4710	09-08-24	3.216.385,49	234
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4951	5,5047	09-08-24	3.220.877,20	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5210	5,5307	09-08-24	10.569.051,34	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0471	6,0477	09-08-24	207.226.454,83	88.682
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9430	6,9671	09-08-24	138.996.100,04	88.887
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1315	8,1331	09-08-24	168.005.023,95	88.888
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3622	6,3694	09-08-24	103.354.217,58	187.817
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7617	5,7674	09-08-24	389.321.627,62	89.102
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4000	6,4310	09-08-24	298.042.915,56	89.175
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7408	5,7429	09-08-24	510.395.541,10	88.659
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6260	5,6449	09-08-24	239.499.942,73	89.146
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6710	5,6866	09-08-24	464.238.229,43	87.233
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1685	9,2277	09-08-24	392.133.919,57	89.467
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9704	7,9587	09-08-24	71.251.733,21	89.256
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0026	13,0616	09-08-24	844.310.541,92	89.448
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.	9,7756	9,7729	09-08-24	14.295.843,95	877
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6815	6,6870	09-08-24	73.956.277,79	6.269

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*
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.	5,7740	5,7773	08-08-24	225.315,44	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2421	6,2457	08-08-24	41.972.586,06	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1673	6,1675	09-08-24	11.555.426,86	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1317	6,1319	09-08-24	1.788.465.344,61	43.691
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9955	6,0008	09-08-24	405.095.219,20	11.729
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8366	5,8421	09-08-24	383.493.115,21	10.850
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4727	6,4916	08-08-24	891.122,78	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3470	6,3655	08-08-24	12.669.527,36	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2838	6,3020	08-08-24	19.005.305,77	1.289
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4541	6,4689	08-08-24	123.958,17	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3258	6,3402	08-08-24	4.812.944,73	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2645	6,2787	08-08-24	2.101.939,31	386
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,0240	100,0183	09-08-24	49.326.324,47	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.	125,7429	126,1173	09-08-24	4.374.805,53	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	137,2443	137,6503	09-08-24	11.919.816,13	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	448,6559	449,9728	09-08-24	76.900.606,24	5.406
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,7472	17,8243	08-08-24	7.651.087,35	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6621	7,6939	09-08-24	10.696.160,69	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9147	9,9556	09-08-24	99.890.989,14	4.326
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5521	7,5834	09-08-24	31.625.400,21	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	6,2073	6,2072	09-08-24	261.125.305,46	6.553
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5184	10,5210	09-08-24	51.091.500,13	2.800
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9662	5,9854	09-08-24	141.881.570,53	11.910
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1545	9,1771	09-08-24	83.369.009,99	5.530
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0117	7,0421	09-08-24	50.946.318,59	5.161
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8050	7,8211	09-08-24	879.893.485,70	22.039
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0523	6,0540	09-08-24	25.193.596,61	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8964	9,9001	09-08-24	35.973.907,41	2.036
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,7875	9,8184	09-08-24	5.007.499,59	488
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0622	11,0950	09-08-24	39.361.358,42	3.491

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2405	16,3171	09-08-24	11.038.851,34	904
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,8662	20,9535	09-08-24	9.209.622,28	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7331	9,8061	09-08-24	45.538.471,73	3.011
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2822	6,2825	09-08-24	42.719.630,75	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0711	11,0712	09-08-24	45.589.951,86	2.186
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2088	6,2093	09-08-24	627.831.524,30	15.871
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1024	6,1042	09-08-24	95.708.621,45	2.785
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2345	6,2367	09-08-24	226.524.569,36	6.337
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2472	6,2487	09-08-24	51.229.745,64	1.296
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2272	6,2304	09-08-24	205.024.999,43	5.974
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7162	7,7162	09-08-24	17.538.594,58	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1045	6,1118	09-08-24	117.712.523,63	3.663
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0026	6,0030	09-08-24	22.552.638,96	652
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7894	6,7967	09-08-24	101.300.525,32	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5285	7,5532	09-08-24	106.484.168,87	9.603
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4025	8,4551	09-08-24	2.963.425,79	420
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0413	6,0423	09-08-24	48.375.571,07	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4228	11,4306	09-08-24	211.443.586,12	6.773
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5843	9,5848	09-08-24	25.182.161,37	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1451	6,1456	09-08-24	3.067.728,71	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1315	6,1505	09-08-24	307.675,39	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1058	6,1062	09-08-24	27.524.879,30	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0241	12,0315	09-08-24	242.861.984,53	7.771
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5365	7,5367	09-08-24	35.067.863,74	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9537	8,9541	09-08-24	34.916.703,33	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4022	12,4109	09-08-24	23.333.001,21	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8090	10,8183	09-08-24	12.534.515,09	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0782	6,0931	09-08-24	304.812,44	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0941	6,0998	09-08-24	305.136,03	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2231	7,2362	09-08-24	345.695.788,58	7.736
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5729	7,6027	09-08-24	274.385.955,22	5.723
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.192,4368	2.194,0977	12-08-24	287.148.575,21	3.063
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.790,0247	2.792,7213	12-08-24	212.335.668,22	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1014	1,1019	12-08-24	9.493.167,11	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1140	1,1146	12-08-24	14.308.144,10	294
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8723	,8727	12-08-24	7.085.549,96	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0218	1,0220	12-08-24	41.888.887,88	358
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0170	1,0172	12-08-24	4.490.618,19	274
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0229	1,0232	12-08-24	17.550.600,08	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0397	1,0398	12-08-24	19.295.098,57	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4439	15,4433	12-08-24	54.090.683,85	1.439
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8830	15,8830	12-08-24	496.318,28	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2817	1,2819	12-08-24	46.284.340,51	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0557	1,0558	12-08-24	11.089.443,79	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0585	1,0586	12-08-24	5.559.269,99	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0595	1,0596	12-08-24	16.610.427,46	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.316,9752	1.317,2443	12-08-24	71.573.973,82	780
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.319,5492	1.319,8226	12-08-24	8.602.415,67	303
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.921,6382	1.921,6509	12-08-24	63.340.327,40	835
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.953,6802	1.953,7331	12-08-24	14.023.956,47	302
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8970	8,9094	09-08-24	2.274.394,88	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0987	9,1115	09-08-24	11.089.938,68	284
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,8999	76,8137	12-08-24	6.065.746,86	261
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	81,2399	81,1543	12-08-24	730.108,46	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4505	1,4604	09-08-24	18.422.341,74	705
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4949	1,5051	09-08-24	13.072.528,51	300
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0099	1,0123	09-08-24	3.791.302,13	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0340	1,0365	09-08-24	706.060,38	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0587	1,0668	09-08-24	8.038.035,66	244
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0844	1,0928	09-08-24	1.271.247,39	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	127,9902	127,8300	12-08-24	5.168.972,39	294
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	111,2637	111,1254	12-08-24	12.154.698,29	451
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	110,4624	110,3233	12-08-24	2.053.700,86	97
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	153,7453	153,5511	12-08-24	1.557.512,96	120
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	135,6892	135,9649	12-08-24	7.988.007,22	517

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	111,4675	111,6963	12-08-24	28.235.822,01	791
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	132,1179	132,3836	12-08-24	3.389.691,27	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	156,4887	156,8001	12-08-24	2.349.353,23	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	137,9826	138,7839	12-08-24	125.244.637,00	2.435
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	115,1954	115,8668	12-08-24	373.760.130,21	3.482
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	120,1138	120,8089	12-08-24	81.436.967,94	1.095
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	185,8852	186,9570	12-08-24	66.858.879,96	1.566
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,7426	115,8490	12-08-24	45.897.575,82	882
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	137,4902	138,1931	12-08-24	157.601.247,83	3.569
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	115,4309	116,0235	12-08-24	540.681.405,82	5.667
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	123,8415	124,4721	12-08-24	50.287.048,62	1.227
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	181,6690	182,5903	12-08-24	46.598.234,86	1.643
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.	12,2901	12,2935	12-08-24	21.481.397,53	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0314	11,0464	09-08-24	205.917.859,63	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4124	11,4281	09-08-24	13.185.110,51	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2571	6,2582	12-08-24	328.470.875,87	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2494	10,2513	12-08-24	6.325.478,80	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0150	15,0444	09-08-24	140.754.102,37	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8760	15,9074	09-08-24	123.546.794,53	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0480	12,0675	09-08-24	295.829.954,20	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.	10,6828	10,6787	12-08-24	33.307.904,39	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4494	7,4609	09-08-24	113.845.189,06	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,2297	12,2402	12-08-24	25.320.894,27	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,0817	29,1069	12-08-24	367.983.109,59	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,1014	18,1160	12-08-24	2.406.509,95	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3494	12,3558	12-08-24	9.299.950,59	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3647	11,3698	12-08-24	889.102,99	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5175	13,5245	12-08-24	52.625.777,24	478
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0582	12,0637	12-08-24	111.792.851,16	288
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4617	11,4688	12-08-24	50.790.567,94	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2215	17,2321	12-08-24	125.304.627,16	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0364	13,0436	12-08-24	111.398.873,35	307
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8252	12,8323	12-08-24	76.985,67	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,2046	269,3176	12-08-24	290.513.301,17	1.553
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,9625	112,0039	12-08-24	709.611.656,98	534
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,9864	12,9689	12-08-24	8.485.949,37	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,4147	18,3559	12-08-24	6.793.977,75	110
AGAVE	ES0106136007	BANKINTER S.A.	12,2838	12,3124	12-08-24	45.722.498,60	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.	11,3070	11,3296	12-08-24	6.034.637,76	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,4636	11,4865	12-08-24	8.582.934,24	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7179	11,7317	12-08-24	39.085.069,58	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,4870	24,4960	12-08-24	39.147.460,06	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1203	20,1355	12-08-24	110.637.121,68	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,2851	20,2719	12-08-24	9.668.665,56	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5208	13,5237	12-08-24	14.761.786,42	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1158	17,1446	12-08-24	9.756.953,06	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.	10,6619	10,6806	12-08-24	5.510.556,91	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3603	10,3597	12-08-24	3.458.019,01	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1851	12,1956	12-08-24	2.921.523,89	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,1784	12,1896	12-08-24	1.428.028,30	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7123	12,7181	12-08-24	5.172.983,40	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,8265	29,8320	12-08-24	22.015.138,45	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0048	13,0136	12-08-24	24.440.777,91	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2442	14,2225	12-08-24	13.896.518,20	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6458	27,6555	12-08-24	309.703.515,49	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3420	27,3508	12-08-24	89.875.342,92	1.416
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1686	2,1790	09-08-24	125.163.131,50	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1116	2,1217	09-08-24	68.167.180,00	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4630	10,4637	12-08-24	51.864.801,83	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1401	10,1440	12-08-24	10.145.409,50	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9397	10,9421	12-08-24	18.000.005,84	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9475	10,9499	12-08-24	146.779.407,82	701
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8788	10,8811	12-08-24	29.327.378,92	316
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1608	10,1661	12-08-24	13.390.234,15	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1685	10,1736	12-08-24	5.982.641,91	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7742	10,7813	12-08-24	45.321.898,11	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7652	10,7722	12-08-24	21.057.012,30	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,3111	24,2832	12-08-24	34.481.830,10	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,5204	20,6710	09-08-24	84.219.915,98	306
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,0346	20,1810	09-08-24	11.541.516,62	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	23,3910	23,3955	12-08-24	73.113.386,12	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6132	8,6136	12-08-24	48.087.834,23	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	78,7261	78,8325	12-08-24	180.284.969,87	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,6816	12,6925	12-08-24	48.820.018,90	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,9575	8,9557	12-08-24	71.672.713,71	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6191	10,6199	12-08-24	102.011.474,01	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5544	16,5570	12-08-24	210.635.740,98	552
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8849	10,8857	12-08-24	174.667.105,70	160
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4539	11,4578	12-08-24	70.160.758,84	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2578	12,2643	12-08-24	119.717.431,84	2.076
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3756	12,3822	12-08-24	5.475.877,48	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4571	12,4639	12-08-24	72.824.020,85	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5407	10,5427	12-08-24	53.853.941,07	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2103	12,2502	12-08-24	15.915.075,86	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1100	11,1222	12-08-24	70.472.066,07	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2408	11,2547	12-08-24	74.494.125,21	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	981,0882	981,3636	12-08-24	1.012.429.498,12	2.984
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,4982	16,4943	12-08-24	11.702.988,54	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0397	22,0809	12-08-24	361.255.472,14	3.319
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6476	10,6526	12-08-24	83.183.678,49	1.692
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4124	10,4147	12-08-24	29.847.681,05	278
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1890	14,1923	12-08-24	74.333.145,69	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,1554	16,1543	12-08-24	273.470.970,25	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2214	21,2264	12-08-24	163.243.490,12	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6986	21,7044	12-08-24	39.417.008,45	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5705	21,5759	12-08-24	537.999.352,23	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.	8,7519	8,7512	12-08-24	37.059.316,60	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9042	8,9036	12-08-24	660.782.036,01	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4984	16,4999	12-08-24	225.179.497,21	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1811	11,1817	12-08-24	12.188.104,59	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6602	11,6611	12-08-24	341.448.525,51	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5580	12,5602	12-08-24	20.439.719,25	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6001	12,6023	12-08-24	756,14	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1620	21,1617	12-08-24	31.243.802,89	468
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,0575	31,0359	12-08-24	280.782.438,78	2.641
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,5908	28,5320	12-08-24	216.259.282,23	2.564

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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*
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0902	10,0711	12-08-24	1.732.432,81	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8615	9,9386	09-08-24	6.163.427,66	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,1069	10,1748	12-08-24	2.544.426,08	185
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5921	10,5974	12-08-24	1.623.314,51	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4671	9,3792	12-08-24	1.669.814,28	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4861	10,4467	12-08-24	1.984.825,82	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4605	12,4168	12-08-24	6.798.718,70	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7361	10,7577	12-08-24	1.355.782,56	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0843	10,0850	12-08-24	355.579,57	24
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6172	13,6091	12-08-24	2.743.699,75	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8058	14,7960	12-08-24	8.679.313,00	815
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,4944	27,4358	12-08-24	6.560.120,66	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	9,5980	9,5985	12-08-24	2.899.372,02	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,3053	9,2988	12-08-24	2.150.956,53	148
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,4912	9,4919	12-08-24	2.420.177,69	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,2627	9,2629	12-08-24	15.010,21	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,0172	10,0437	09-08-24	23.125.118,52	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1356	13,1387	12-08-24	27.732.968,32	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,1901	12,1971	12-08-24	36.803.503,34	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,1860	12,1928	12-08-24	4.747.498,85	166
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0780	10,0834	12-08-24	280.323,23	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8871	9,8876	12-08-24	7.125.754,89	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.517,7517	1.521,8312	12-08-24	5.630.094,78	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8319	9,8660	12-08-24	2.785.493,91	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2790	10,2889	09-08-24	13.598.485,28	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,0742	14,0274	12-08-24	5.491.113,29	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,1170	159,1373	12-08-24	12.872.776,09	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,1575	90,5987	09-08-24	32.079.689,57	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,9984	123,0455	12-08-24	33.478.725,90	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5068	11,5428	12-08-24	2.803.321,96	984
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3483	10,3514	12-08-24	15.348.542,88	4.862
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	745,5203	745,7690	12-08-24	39.190.438,54	119
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9289	10,9313	12-08-24	3.063.165,09	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6044	11,6075	12-08-24	1.387.161,18	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	739,0335	739,2620	12-08-24	96.182.783,40	2.149
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8581	21,8121	12-08-24	4.591.531,67	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,8606	25,8302	12-08-24	2.572.471,05	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	24,4677	24,4380	12-08-24	6.893.185,36	279
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,5474	11,5560	12-08-24	9.806.724,11	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3737	10,3820	12-08-24	12.994.643,67	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1964	11,2048	12-08-24	1.495.360,05	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	27,4489	27,4570	12-08-24	6.199.720,22	453
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3023	10,3028	12-08-24	161.076,27	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4440	10,4458	12-08-24	6.615.533,24	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,9556	53,9544	12-08-24	11.101.888,23	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	12-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,1945	11,2104	12-08-24	3.757.676,82	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	474,3013	473,1325	12-08-24	12.045.688,49	1.070
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	482,6008	481,4313	12-08-24	8.030.557,84	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,8144	309,8546	12-08-24	167.697.767,30	3.842
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	296,8615	296,9147	12-08-24	31.527.427,07	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,1880	312,2340	12-08-24	44.750.339,51	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,7036	301,7229	12-08-24	60.624.457,58	1.896

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,4777	288,4882	12-08-24	27.833.254,96	940
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,3666	309,3736	12-08-24	63.659.053,50	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,5708	290,5907	12-08-24	59.001.026,99	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,4347	304,4733	12-08-24	43.716.182,86	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.421,6253	7.423,1393	12-08-24	522.621,76	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.259,2324	7.260,4751	12-08-24	120.100.843,17	973
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,4666	300,5140	12-08-24	24.703.388,96	840
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,2238	738,2885	26-07-24	24.527.729,11	1.089
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	511,8965	511,9796	12-08-24	69.425.012,17	1.699
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,4414	534,5634	12-08-24	20.117.116,76	2.246
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	663,9918	664,0939	12-08-24	3.993.296,11	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	651,9373	652,0119	12-08-24	914.197.641,12	20.120
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	822,4828	831,6376	09-08-24	14.760.828,71	4.459
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	746,4952	754,7671	09-08-24	7.394.300,70	1.031
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.048,2242	1.047,0976	12-08-24	13.881.376,00	2.215
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.022,5215	1.021,2719	12-08-24	22.010.386,61	1.351
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	805,0103	804,8997	12-08-24	24.444.755,39	4.076
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	730,5668	730,3587	12-08-24	37.274.781,46	2.350
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,2587	318,2938	12-08-24	26.485.498,61	866
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	616,5816	618,7260	09-08-24	13.437.963,11	1.116
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	678,5068	680,8994	09-08-24	6.879.370,45	1.551
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	301,7689	301,7846	12-08-24	67.755.464,28	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,8262	295,9031	12-08-24	26.331.380,33	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,0263	312,9803	12-08-24	18.692.427,99	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,2514	308,2305	12-08-24	80.631.042,30	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,2889	307,3392	12-08-24	66.316.916,02	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,7491	333,7759	12-08-24	28.612.020,11	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,0294	316,0908	12-08-24	18.609.894,90	331
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,4912	287,5446	12-08-24	13.867.259,39	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,4984	292,5333	12-08-24	13.277.856,73	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,2377	307,2431	12-08-24	103.196.222,08	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	302,8260	302,8733	12-08-24	112.235.087,90	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	303,9187	303,9359	12-08-24	112.829.331,56	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	352,7887	351,8530	12-08-24	686.547,25	185
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	340,0460	339,0985	12-08-24	3.678.425,71	326
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	12-08-24	166.897.919,34	3.356
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	785,7334	785,7860	12-08-24	387.879.002,06	16.751
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	863,0969	863,0034	12-08-24	367.739.131,58	16.147
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	847,0949	847,2548	12-08-24	361.425.999,29	12.297
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	988,2011	988,4226	12-08-24	592.222.470,73	20.449
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.520,0375	1.521,0354	12-08-24	213.504.944,01	8.028
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,7439	358,7159	09-08-24	187.000,78	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,6312	336,9197	12-08-24	28.301.263,59	973
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,6188	297,6674	12-08-24	408.869.390,08	9.316
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,1527	307,1799	12-08-24	351.602.109,55	7.287
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,9859	309,0204	12-08-24	147.381.539,60	3.678
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9646	299,9628	12-08-24	343.262.065,27	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.273,1848	1.273,4549	12-08-24	17.383.358,52	3.170
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.235,1952	1.235,4005	12-08-24	246.233.696,62	9.770
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	904,0044	904,3136	12-08-24	861.385,71	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	847,1630	847,3660	12-08-24	47.248.107,27	1.393
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.220,6769	1.220,8208	12-08-24	152.420.279,98	4.932
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.288,5267	1.288,7843	12-08-24	47.699.880,05	3.144
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,4321	582,2089	12-08-24	31.731.740,99	1.280
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.223,7795	1.226,3004	12-08-24	38.072.833,36	2.962
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.110,6741	1.112,7978	12-08-24	161.634.608,34	7.645
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,7185	301,7125	12-08-24	59.063.315,71	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,2816	303,3259	12-08-24	30.582.784,35	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	772,9348	773,7428	12-08-24	809.406,96	181
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	701,4639	702,0936	12-08-24	24.837.207,21	1.495
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,0699	318,4120	09-08-24	4.213.880,96	411
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.221,1744	1.223,8448	12-08-24	4.035.264,26	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.108,3097	1.110,5694	12-08-24	278.824.329,65	19.035
GESINTER							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3051	12,3041	12-08-24	14.753.865,23	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4509	4,4338	12-08-24	5.356.195,35	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0680	19,0266	12-08-24	20.213.684,20	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0053	18,9610	12-08-24	1.995.990,68	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5765	7,5917	12-08-24	2.787.856,04	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,4476	13,4414	12-08-24	63.552.842,10	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9840	,9846	12-08-24	10.231.095,45	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,6024	24,6024	12-08-24	7.188.576,74	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,0987	30,0782	12-08-24	6.849.425,99	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0519	1,0468	12-08-24	2.518.141,85	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8235	8,8236	12-08-24	2.261.830,00	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5177	23,5197	12-08-24	8.601.310,83	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1221	1,1252	09-08-24	19.943.266,04	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9393	12,9435	09-08-24	18.191.260,33	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0144	1,0187	09-08-24	2.277.485,73	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8454	,8575	09-08-24	2.534.231,77	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0212	1,0209	09-08-24	11.369,59	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0320	1,0317	09-08-24	2.569.533,94	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6025	19,5782	12-08-24	29.629.146,06	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,8220	19,8151	12-08-24	41.424.284,83	1.446
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6969	11,6908	12-08-24	5.146.935,46	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,3827	120,2763	12-08-24	5.183.937,33	195
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,5366	37,5925	12-08-24	26.372.348,50	1.421
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6824	17,6853	12-08-24	15.683.187,18	1.053
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4243	16,4258	12-08-24	10.727.476,56	950
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5865	11,5886	12-08-24	9.195.547,91	988
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3457	14,3318	12-08-24	9.414.002,12	473
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0667	1,0748	09-08-24	9.757.163,99	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9534	,9588	09-08-24	482.260,68	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9759	,9800	09-08-24	492.919,02	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9919	,9924	09-08-24	498.750,31	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2760	1,2715	12-08-24	4.648.158,36	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0836	1,0924	12-08-24	8.029.978,91	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0217	1,0217	12-08-24	5.309.913,74	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7414	4,7408	12-08-24	182.572.550,33	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,0534	9,0485	12-08-24	46.783.995,13	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9425	104,9803	12-08-24	57.244.742,67	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.493,5323	2.496,1679	12-08-24	309.101.433,74	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.963,1620	1.968,1319	12-08-24	21.283.618,11	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6008	11,6197	08-08-24	39.601.190,13	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3037	10,3066	08-08-24	49.619.441,87	349
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2563	12,3033	08-08-24	16.379.556,88	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9498	13,0175	08-08-24	23.453.844,56	542
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3881	111,3881	12-08-24	595.331,70	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2127	111,2127	12-08-24	2.016.993,61	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.	15,4282	15,4257	12-08-24	33.330.001,66	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,3304	31,3285	11-08-24	3.801.550,33	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3245	14,3234	12-08-24	19.129.317,36	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,9311	28,9040	12-08-24	67.190.105,83	907
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3948	13,3945	11-08-24	763.704,80	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4621	11,4620	11-08-24	13.768.832,51	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2368	6,2455	12-08-24	7.866.106,12	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3997	22,2685	12-08-24	7.116.665,13	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,6759	112,4578	12-08-24	9.174.889,69	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,2758	106,0678	12-08-24	411.034,47	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2598	12,2591	11-08-24	49.023.890,62	3.025
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2998	14,2996	11-08-24	32.633.058,42	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3294	13,3290	11-08-24	1.986.064,67	5

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 ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7723	9,7732	11-08-24	2.153.614,05	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0095	10,0106	11-08-24	2.805.327,59	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.	9,4600	9,4608	12-08-24	171.655.520,86	11.511
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,9848	12,9975	12-08-24	29.110.180,56	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,7418	13,7556	12-08-24	4.247.354,84	307
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	206,2582	206,2509	11-08-24	10.570.101,77	982
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3542	5,3586	12-08-24	23.014.348,96	1.248
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,8685	17,8677	11-08-24	34.981.689,17	1.625
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2968	12,2960	11-08-24	2.007.800,98	164
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8380	12,8379	11-08-24	14.478.839,64	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.	12,5732	12,5728	11-08-24	4.271.147,09	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,0855	11,0752	12-08-24	9.777.288,42	740
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,1605	90,9294	12-08-24	18.229.480,57	959
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	97,5317	97,2885	12-08-24	1.286.802,82	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	94,9223	94,6840	12-08-24	977.855,62	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.	26,8600	26,7037	12-08-24	630.792,87	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7147	21,7159	11-08-24	14.154.838,98	349
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5833	10,5842	11-08-24	77.864.526,64	1.825
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9065	10,9077	11-08-24	24.494.238,20	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,7586	114,7619	11-08-24	19.009.345,32	603
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7768	101,7797	11-08-24	320.248,83	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,4337	170,0391	12-08-24	44.657.785,31	961
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,1150	135,7998	12-08-24	9.495.624,36	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3517	14,3823	12-08-24	32.145.662,71	1.406
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3375	8,3257	12-08-24	4.514.597,28	462
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4999	8,4880	12-08-24	996.098,45	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5836	8,5831	11-08-24	639.088,06	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9374	8,9372	11-08-24	4.092.641,70	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.	101,8810	100,7713	12-08-24	3.838.159,39	293
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,2070	102,0863	12-08-24	3.282.398,83	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,1511	102,0308	12-08-24	1.135.651,15	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.	10,2323	10,2685	12-08-24	7.719.210,41	616
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,0461	12,0893	12-08-24	227.317,18	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,1256	11,1653	12-08-24	29.126,25	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1118	14,1114	11-08-24	282.662,23	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.	9,6617	9,6308	12-08-24	14.216.900,32	438
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,7417	90,4441	12-08-24	4.883.116,30	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.	120,4933	120,5601	12-08-24	8.552.321,33	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	149,9948	150,5201	12-08-24	105.133.969,38	3.198
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1874	6,1875	12-08-24	52.571.276,28	2.026
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1468	7,1476	12-08-24	317.524.930,27	8.038
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.	6,8161	6,8394	09-08-24	5.648.636,85	423
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4164	6,4172	12-08-24	70.104,74	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3135	6,3141	12-08-24	103.671.402,38	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.	5,8087	5,8105	12-08-24	517.894.853,81	13.070
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8621	5,8641	12-08-24	583.649.067,67	18.820
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8605	5,8625	12-08-24	372.384.243,66	1.498
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0522	8,0550	12-08-24	226.417.077,31	12.878
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0490	8,0518	12-08-24	84.663.774,90	342

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 DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9552	7,9576	12-08-24	116.311.599,37	3.918
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2162	6,2228	09-08-24	16.221.717,26	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2051	9,1771	12-08-24	89.908.178,58	5.226
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8650	9,8358	12-08-24	253.049.494,44	7.270
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0014	6,0019	12-08-24	51.473.723,64	1.639
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5908	27,5128	12-08-24	11.580.085,27	1.012
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2344	32,1399	12-08-24	13,61	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,6320	10,6336	12-08-24	208.400.373,72	12.763
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8875	15,8825	12-08-24	18.010.072,60	1.997
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9253	17,9212	12-08-24	24.923.853,81	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0590	6,0597	12-08-24	910.935.672,72	18.656
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0566	6,0574	12-08-24	300.985.970,63	1.321
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0045	6,0051	12-08-24	562.966.216,78	17.214
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0816	6,0835	12-08-24	452.223.189,48	11.593
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1211	6,1232	12-08-24	765.623.248,15	18.540
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1194	6,1215	12-08-24	433.529.419,68	1.662
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1859	6,1868	12-08-24	66.540.506,24	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6260	5,6270	12-08-24	26.912.725,66	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5520	5,5528	12-08-24	12.136.709,67	581
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1054	6,1069	12-08-24	293.349.383,49	8.139
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2641	6,2808	09-08-24	13.733.791,11	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1504	6,1667	09-08-24	14.162.681,96	148
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.	6,2088	6,2089	12-08-24	14.440.835,80	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2932	6,2935	12-08-24	12.881.972,61	435
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1513	6,1516	12-08-24	24.486.830,58	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0788	6,0791	12-08-24	44.622.488,05	1.577
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0200	6,0214	12-08-24	73.780.379,17	2.623
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8955	5,8969	12-08-24	33.861.480,91	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7552	5,7526	12-08-24	24.453.899,07	851
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.	7,2801	7,2811	12-08-24	244.478.673,75	17.268
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.	11,3456	11,3791	09-08-24	144.387.732,82	7.013
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9306	11,9661	09-08-24	133.549,53	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.	27,3767	27,4141	12-08-24	42.504.311,82	2.620
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8881	7,8794	12-08-24	30.020.405,29	2.254
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2955	8,2869	12-08-24	41.020.301,43	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,9284	16,9012	12-08-24	53.904.947,15	2.628
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,9714	17,9439	12-08-24	384.111.493,09	18.142
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,5409	21,6151	12-08-24	65.821.942,90	3.104
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,9324	27,0282	12-08-24	109.819.263,83	7.375
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,7725	28,8139	12-08-24	2.638,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1533	7,1779	09-08-24	38.035,49	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.	11,3393	11,3420	12-08-24	227.028.265,58	10.316
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.	6,9338	6,9342	12-08-24	58.482.272,24	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.	6,3981	6,4050	09-08-24	1.158.746,11	145
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.	6,2907	6,2917	12-08-24	275.080.656,41	1.297
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2906	6,2909	12-08-24	223.140.222,51	1.197

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 CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6818	7,6937	12-08-24	704.255.643,72	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1519	7,1624	12-08-24	757.181.255,72	28.471
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2719	6,2734	12-08-24	68.636.484,16	1.672
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3003	6,3021	12-08-24	532.119,26	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2287	6,2292	12-08-24	723.511.892,74	18.876
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2363	6,2369	12-08-24	218.672.704,06	1.013
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2011	6,2028	12-08-24	72.825.876,68	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.	7,6628	7,6559	12-08-24	10.967.033,07	753
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2963	8,2893	12-08-24	63.974.133,33	3.697
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2622	12,3773	09-08-24	17.051.734,16	1.998
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9927	13,1150	09-08-24	99.718.330,71	8.057
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2290	6,2293	12-08-24	225.588.429,11	6.118
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2467	6,2471	12-08-24	87.755.068,50	406
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2881	6,2886	12-08-24	375.798.033,90	1.772
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.	6,2703	6,2708	12-08-24	1.137.328.733,46	29.288
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2022	6,2029	12-08-24	1.051.746.290,00	26.406
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2101	6,2109	12-08-24	302.467.389,19	1.460
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2387	6,2403	12-08-24	741.855.754,77	19.421
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2514	6,2531	12-08-24	219.355.828,60	1.073
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.	7,8005	7,8630	09-08-24	10.136.644,05	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2722	8,3387	09-08-24	10.645,81	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6602	4,6520	12-08-24	9.802.930,70	1.006
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5331	6,5222	12-08-24	2.067.221,99	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.	6,0289	6,0246	12-08-24	11.284.164,70	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3404	6,3492	09-08-24	1.087.628.268,35	26.074
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.	7,2673	7,2688	12-08-24	998.165.353,93	25.628
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4630	7,4633	12-08-24	53.755.314,79	2.303
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3038	10,2681	12-08-24	415.714.670,09	20.181
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5966	9,5626	12-08-24	114.935.268,16	8.071
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0215	7,0309	12-08-24	10.371.065,72	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4798	7,4903	12-08-24	145.177.963,75	5.550
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6897	10,6934	12-08-24	71.429.228,79	4.607
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9380	10,9423	12-08-24	795.029.441,49	21.041
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.	7,8254	7,8281	12-08-24	8.629.349,44	967
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3519	8,3554	12-08-24	2.766,72	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.	7,4081	7,4085	12-08-24	56.372.758,24	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.	5,9416	5,9426	12-08-24	59.178.437,52	2.135
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0283	6,0283	12-08-24	31,16	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6452	5,6461	12-08-24	157.419,09	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6010	5,6018	12-08-24	9.030.250,24	322
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8547	7,8558	12-08-24	674.279.499,65	15.095
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6590	7,6598	12-08-24	54.188.099,65	2.654
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,9215	8,9230	12-08-24	35.371.758,69	222
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8156	8,8168	12-08-24	100.327.664,58	7.326
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6462	8,6475	12-08-24	21.453.957,23	326
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2644	9,2661	12-08-24	382.017.586,84	7.219

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,3379	7,3395	12-08-24	559.671.368,48	7.048
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8553	8,8537	12-08-24	554.786.408,80	25.901
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.	6,3064	6,3073	12-08-24	310.208.580,16	8.030
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3359	6,3370	12-08-24	10.543,19	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3219	6,3229	12-08-24	113.378.081,97	534
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2732	6,2743	12-08-24	662.416.190,04	17.333
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2810	6,2821	12-08-24	263.698.612,13	1.208
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1385	6,1402	12-08-24	46.531.786,61	1.106
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1460	6,1480	12-08-24	93.648.193,58	6.984
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2286	6,2311	12-08-24	79.278.116,42	1.430
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2424	6,2451	12-08-24	391.753.720,05	22.455
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1177	6,1188	12-08-24	130.102.037,65	2.794
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1313	6,1326	12-08-24	12.594,51	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8462	16,7573	12-08-24	111.591.551,39	6.267
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2381	19,1381	12-08-24	208.677.549,11	11.327
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6293	6,6410	09-08-24	220.481.096,09	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,7451	13,7952	09-08-24	12.186,85	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8838	12,8999	12-08-24	14.911.759,60	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7785	13,7969	12-08-24	97.682.678,33	8.974
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0385	7,0383	12-08-24	138.302.939,74	6.826
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9761	7,9765	12-08-24	441.972.499,36	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	LU0095343421	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1611	7,1581	12-08-24	557.259,69	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7197	7,7170	12-08-24	12.444.435,30	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4524	26,4414	09-08-24	69.252.457,24	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8282	10,8304	12-08-24	5.281.108,42	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8758	13,8986	12-08-24	3.530.079,05	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4551	15,4892	12-08-24	4.681.006,16	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4605	12,4721	12-08-24	8.192.802,08	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,8345	10,8340	12-08-24	354.503,08	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0862	12,0862	12-08-24	13.817.977,70	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,2046	134,2046	12-08-24	4.677.361,82	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	175,7499	175,6869	12-08-24	1.429.244,67	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	188,3070	188,2587	12-08-24	356.170,34	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	184,7890	184,7340	12-08-24	20.628.977,23	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,2137	103,5108	09-08-24	336.713,92	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,7818	108,0944	09-08-24	1.277.661,38	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,3622	105,6668	09-08-24	5.363.113,80	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,2947	86,4658	12-08-24	3.310.040,68	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0170	8,0174	08-08-24	7.586.343,06	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,9507	14,9673	12-08-24	10.290.127,68	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1172	12,1448	09-08-24	39.946.424,99	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,2789	15,3427	09-08-24	107.267.913,98	501
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9356	10,9496	09-08-24	57.372.544,51	318
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8818	9,8833	09-08-24	165.720.711,30	726
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,6355	99,6001	12-08-24	298.800,51	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6194	8,7344	08-08-24	4.089.743,04	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4745	11,5392	08-08-24	144.196.718,40	3.995
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8950	11,9623	08-08-24	24.559.043,30	2.882
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1273	11,1903	08-08-24	7.103.522,19	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2666	8,2671	08-08-24	1.359.675,19	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3185	12,3266	08-08-24	3.344.142,78	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	21,1775	21,2275	08-08-24	3.261.541,41	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4414	11,4525	08-08-24	4.326.402,14	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4776	10,4956	09-08-24	1.054.675,20	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1352	11,1640	09-08-24	6.169.231,06	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6249	10,6507	09-08-24	766.546,02	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1312	11,1383	12-08-24	2.465.579,70	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	10,9634	10,9696	12-08-24	5.601.070,95	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	2,0772	,8933	08-08-24	10,61	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	,3141	,3141	08-08-24	3,54	2

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EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	,4025	,4025	08-08-24	4,77	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	8,3330	8,2761	08-08-24	2.057,75	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	9,6064	9,6006	08-08-24	482.794,22	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8088	9,8031	08-08-24	21.194.773,36	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6296	9,6103	08-08-24	345.168,44	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7505	9,7311	08-08-24	454.937,64	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4601	9,4634	08-08-24	101.276,49	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5265	9,5300	08-08-24	1.740.519,57	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8350	9,8307	08-08-24	26.365,82	32
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6111	11,6083	08-08-24	699.547,77	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0109	10,0351	08-08-24	1.151.044,05	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3498	10,3358	08-08-24	1.703.826,11	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,0602	9,0280	08-08-24	751.807,41	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1726	11,2125	08-08-24	10.876.063,05	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0567	9,1128	08-08-24	679.627,94	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6447	12,6573	08-08-24	5.356.790,25	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	10,8089	10,9124	08-08-24	877.717,82	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,2485	10,2244	08-08-24	1.803.460,27	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1660	7,1668	08-08-24	1.864.097,83	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,7683	10,8064	08-08-24	14.968.564,70	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,5793	15,7450	08-08-24	24.597.044,90	286
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5287	9,5395	08-08-24	21.205.833,74	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7037	9,6710	09-08-24	1.034.170,16	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2026	10,1684	09-08-24	3.468.359,93	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0859	10,0849	08-08-24	1.020.455,50	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	11,0860	11,0871	08-08-24	2.326.579,49	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0037	9,7582	08-08-24	1.408.692,28	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9166	11,9584	08-08-24	3.014.230,39	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3222	10,3650	08-08-24	4.402.235,73	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	9,9387	9,9630	08-08-24	1.611.750,43	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5161	8,6120	08-08-24	2.421.252,95	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4995	9,5289	08-08-24	30.877.718,40	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	8,5637	8,5487	08-08-24	1.932.199,35	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1751	10,1749	08-08-24	34.771,81	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	12,0644	12,0631	08-08-24	1.000.152,88	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	110,7122	110,9519	08-08-24	2.747.751,90	58
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,7346	9,8440	08-08-24	3.241.905,86	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,4463	100,0959	08-08-24	1.029.657,17	16
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,4973	98,4668	08-08-24	239.307,90	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	9,7119	9,8134	08-08-24	1.602.463,16	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2167	9,2287	08-08-24	3.861.449,84	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8652	10,9038	08-08-24	7.083.340,16	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3841	11,4248	08-08-24	1.536.375,73	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1586	12,1226	08-08-24	583.649,94	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8231	9,8293	08-08-24	2.718.845,14	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8567	10,8352	08-08-24	1.508.368,93	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,4095	6,4141	12-08-24	101.713.622,67	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2097	8,2096	12-08-24	7.155.912,36	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3713	8,3715	12-08-24	2.888.304,21	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2698	8,2698	12-08-24	10.839.725,34	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3912	8,3914	12-08-24	1.986.110,82	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.	6,0114	6,0119	09-08-24	35.262,39	269
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0114	6,0119	09-08-24	305.479,33	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,3083	5,3381	09-08-24	346.393,40	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9640	2,9672	12-08-24	616.907.863,12	91.856
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	21,9531	21,9658	12-08-24	32.309.452,77	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,3927	23,4084	12-08-24	74.624.188,22	6.914
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7547	13,7192	12-08-24	15.729.796,94	1.090
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6563	14,6198	12-08-24	1.172.011.225,03	94.406
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1177	12,2080	09-08-24	670.129.731,84	94.404
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2891	7,2919	12-08-24	30.265.935,82	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7664	7,7701	12-08-24	439.243.144,85	94.406
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2403	13,2846	09-08-24	420.844.786,14	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4270	12,4681	09-08-24	19.430.847,97	1.458
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,6642	5,6554	12-08-24	5.651.775,56	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,0380	6,0293	12-08-24	381.043.749,16	94.405
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5407	8,5169	12-08-24	403.233.907,41	94.407
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0218	7,9987	12-08-24	63.264.305,70	3.819
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,0393	8,0859	09-08-24	3.651.830,89	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,5658	8,6157	09-08-24	420.905.779,39	71.629
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,0504	8,1021	09-08-24	654.935.165,47	94.404
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7014	7,7507	09-08-24	6.328.543,75	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8017	6,8247	09-08-24	516.339.154,55	94.404
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3684	11,4528	09-08-24	5.430.341,46	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3030	10,3040	12-08-24	497.138.559,88	7.566
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6170	10,6184	12-08-24	1.453.901.750,83	94.405
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,2048	12,2085	12-08-24	19.028.665,78	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,0043	13,0094	12-08-24	432.397.466,62	94.405
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3619	7,3746	09-08-24	21.366.476,84	617
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4203	6,4208	09-08-24	208.896.235,44	5.823
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3561	6,3570	09-08-24	111.241.783,25	2.991
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	2.825
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0600	6,0689	09-08-24	63.874.561,63	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2985	12,3416	09-08-24	37.031.657,22	927
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5408	12,5849	09-08-24	62.049.205,83	502
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0147	10,0299	09-08-24	241.828.809,07	5.963
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1465	10,1619	09-08-24	424.564.947,09	3.694
KUTXABANK GESTION ACTIVA	ES0114836036	CECABANK, S.A.	9,9167	9,9316	09-08-24	404.000.962,46	33.582

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*
PATRIMONIO							
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0124	24,0816	09-08-24	245.934.135,89	6.254
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3283	24,3986	09-08-24	363.221.209,45	3.236
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6995	23,7677	09-08-24	557.899.957,01	58.987
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1237	6,1254	12-08-24	1.208.338.084,92	24.520
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	966,5013	966,6945	12-08-24	47.633.834,89	1.448
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8413	9,8431	12-08-24	404.501.060,91	8.924
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0129	7,0143	12-08-24	76.057.009,45	437
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.012,7927	1.013,0643	12-08-24	1.747.323.828,24	91.860
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5540	6,5555	12-08-24	1.446.705.960,15	94.394
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9188	5,9197	12-08-24	26.656.151,58	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8052	5,8058	12-08-24	238.062.482,83	5.165
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0664	6,0669	12-08-24	728.719.274,35	16.512
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1487	6,1488	12-08-24	885.632.339,13	20.924
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1804	6,1820	12-08-24	53.202.368,96	1.393
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2217	6,2228	12-08-24	932.881.549,55	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3527	6,3542	12-08-24	48.392.389,02	1.147
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0800	6,0795	12-08-24	1.005.871.687,70	19.516
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0767	6,0772	12-08-24	705.661.036,23	14.189
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0481	6,0489	12-08-24	68.246.166,62	2.098
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2963	6,2992	12-08-24	720.194.550,72	94.393
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2378	6,2403	12-08-24	1.444.931,01	31
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1145	6,1164	12-08-24	1.303.529.442,90	94.402
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5880	6,5564	12-08-24	465.899.039,52	94.393
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4757	6,4440	12-08-24	289.472,23	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4428	7,4456	12-08-24	63.963.638,21	1.999
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,9673	1.091,4188	12-08-24	111.504.008,01	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0804	11,1050	12-08-24	8.268.837,87	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4559	10,4570	12-08-24	24.865.639,09	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.050,2920	1.051,7783	12-08-24	100.641.297,66	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5953	10,6101	12-08-24	7.253.857,31	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,3414	1.112,0122	12-08-24	66.068.707,30	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1812	11,2179	12-08-24	5.505.677,18	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,4400	222,7983	12-08-24	223.086.982,32	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,4014	197,6992	12-08-24	269.907.018,42	5.961
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,0865	207,4073	12-08-24	551.972.407,83	2.857
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	201,9916	202,4618	12-08-24	51.672.604,46	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	179,2897	179,6886	12-08-24	30.872.192,45	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	188,0222	188,4483	12-08-24	72.430.630,13	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,9158	147,1067	12-08-24	89.397.594,62	1.832
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,3196	143,5029	12-08-24	17.046.153,94	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9472	35,0902	09-08-24	220.203.899,49	5.144
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,7187	19,7572	09-08-24	243.783.968,75	5.537
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,8325	20,8742	09-08-24	178.133.784,04	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,4804	91,9411	09-08-24	63.075.829,13	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,0597	25,0914	09-08-24	8.713.978,14	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.	86,6152	87,0471	09-08-24	71.831.844,44	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0345	13,0358	09-08-24	71.558.494,81	6.788
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,7199	23,7487	09-08-24	16.973.365,24	1.452
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3876	6,3927	09-08-24	55.242.023,39	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0715	6,0752	09-08-24	45.441.291,54	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8634	7,8719	09-08-24	94.926.382,65	109
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	15,1914	15,2617	09-08-24	1.923.696,63	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE 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.	12,2978	12,3203	09-08-24	97.508.997,14	3.605
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8777	9,8977	09-08-24	200.182.230,45	9.970
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9756	7,9665	09-08-24	25.858.718,04	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.	6,6013	6,6052	09-08-24	164.819.845,44	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9437	15,9469	09-08-24	162.553.010,42	15.315
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1055	16,1090	09-08-24	3.774.186,44	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	111,3937	111,6584	09-08-24	12.838.858,31	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	112,8103	113,0803	09-08-24	5.679.900,45	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	113,5099	113,7825	09-08-24	56.471.195,66	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4035	29,4241	09-08-24	71.928.060,15	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9980	10,0051	09-08-24	30.093.884,91	2.550
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0202	10,0274	09-08-24	2.160.595,64	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9875	5,9968	09-08-24	225.771.037,44	4.021
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.000,0890	1.001,7744	09-08-24	47.804.226,43	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.123,1479	1.127,1943	09-08-24	33.602.478,97	802
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8068	5,8206	09-08-24	167.124.374,74	2.596
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3937	8,4012	09-08-24	23.994.660,85	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4218	8,4293	09-08-24	876.347,69	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1201	8,1272	09-08-24	1.145.828,49	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.135,2054	1.137,1691	12-08-24	41.532.199,68	1.534
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,3120	13,3364	12-08-24	11.810.634,59	740
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,9174	8,9338	12-08-24	6.698.230,21	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2469	10,2490	12-08-24	348.784.352,65	2.545
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5829	10,5854	12-08-24	38.003.050,44	1.753
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.049,3845	1.049,6085	12-08-24	108.542.370,59	157
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,7641	12,7951	09-08-24	20.697.693,03	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,0560	13,0878	09-08-24	80.229.291,24	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	946,2579	946,4993	12-08-24	282.833.494,49	943
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3904	10,3932	12-08-24	119.524.267,79	2.890
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4148	10,4176	12-08-24	6.759.272,82	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4823	10,4844	12-08-24	60.402.841,79	752
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3484	10,3490	12-08-24	48.318.103,16	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2294	10,2306	12-08-24	66.485.605,31	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1456	10,1481	12-08-24	49.526.940,73	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8913	10,8917	12-08-24	49.886.752,29	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5047	10,5051	12-08-24	76.471.174,55	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9643	9,9679	12-08-24	614.926,28	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6484	9,6694	09-08-24	4.819.452,86	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,8868	97,0979	09-08-24	2.546.470,46	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8265	9,8481	09-08-24	2.321.856,94	726
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2457	10,2481	12-08-24	56.372.754,84	3.942
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2005	10,2043	12-08-24	12.406.010,53	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,2602	15,2878	12-08-24	19.087.406,68	197
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4346	10,4478	12-08-24	5.504.683,19	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3795	21,4403	09-08-24	28.810.435,38	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0812	11,0840	12-08-24	409.245.788,82	24.338
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0749	10,0774	12-08-24	258.800,19	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5110	11,5137	12-08-24	92.022.993,62	2.430
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3651	9,3673	12-08-24	728.609,77	42
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2357	11,2382	12-08-24	437.204.484,67	32.193
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3691	9,3712	12-08-24	3.245.520,02	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0475	12,0413	12-08-24	4.273.353,02	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1467	10,1408	12-08-24	5.939.306,29	428
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4910	9,4852	12-08-24	9.060.512,08	989
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5837	10,5865	12-08-24	45.618.119,12	787
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.710,0155	2.710,6630	12-08-24	179.001.766,78	8.916
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,0194	12,0348	12-08-24	14.856.304,62	1.058

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3030	9,3150	12-08-24	3.016.507,65	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,9166	15,9362	12-08-24	17.663.762,03	967
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8163	11,8308	12-08-24	876.889,56	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,0232	15,0412	12-08-24	20.640.013,49	6.049
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6509	11,6649	12-08-24	624.382,17	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4921	9,4251	12-08-24	3.318.856,42	345
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2094	7,1585	12-08-24	1.706.358,96	131
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8460	8,7831	12-08-24	49.169.750,13	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7217	6,6739	12-08-24	953.688,18	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4864	8,4256	12-08-24	852.893,61	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4520	6,4058	12-08-24	506.107,15	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4324	11,4359	12-08-24	87.959.785,16	2.741
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7304	9,7334	12-08-24	3.078.337,42	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7901	32,7992	12-08-24	325.671.855,68	7.476
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9815	21,9877	12-08-24	2.317.674,90	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8260	31,8345	12-08-24	274.224.047,88	14.250
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,8872	21,8930	12-08-24	2.107.130,49	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1406	10,1345	12-08-24	3.813.913,96	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,6854	9,6792	12-08-24	6.887.306,65	862
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,4703	10,4646	12-08-24	4.856.053,10	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	82,5431	82,7113	12-08-24	4.212.793,27	417
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,2575	85,4355	12-08-24	2.764.824,80	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	74,9911	75,0677	12-08-24	482.241,98	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	81,2384	81,3250	12-08-24	1.734.696,68	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	621,6403	622,4672	12-08-24	18.190.318,20	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,1959	70,9641	12-08-24	17.839.601,98	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,7448	76,8022	12-08-24	67.330.012,74	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.	155,0415	154,9617	12-08-24	5.413.329,71	246
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,4156	159,3401	12-08-24	93.606,03	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,2278	163,1450	12-08-24	3.807.599,86	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.	105,2790	105,2777	12-08-24	47.296.846,80	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,6009	103,6104	12-08-24	897.994.749,04	30.153
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,5766	101,5983	12-08-24	19.253.283,14	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,9937	104,0054	12-08-24	52.501.502,42	1.816
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,6108	104,6227	12-08-24	26.278.685,20	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,7725	105,7750	12-08-24	89.131.632,00	3.199
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,2938	105,2838	12-08-24	48.001.308,27	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,9395	103,9523	12-08-24	29.075.704,76	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.	100,2019	100,2207	12-08-24	608.548,12	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,5139	100,5359	12-08-24	401.752,95	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.	136,7409	136,7715	12-08-24	35.539.416,50	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.	103,7606	103,7731	12-08-24	8.625.741,23	156

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*
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,7869	103,7975	12-08-24	2.081.104,29	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,8892	103,9030	12-08-24	9.734.840,68	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,6973	104,7246	12-08-24	52.786.347,80	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,2807	104,3060	12-08-24	8.225.160,98	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,9573	104,9860	12-08-24	14.417.050,35	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,6945	106,7092	12-08-24	71.835.959,24	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,4718	190,4119	12-08-24	13.472.751,23	779
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	136,7176	136,9077	09-08-24	162.768.076,10	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,0723	159,0703	12-08-24	46.215.494,64	1.007
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	153,9683	153,9606	12-08-24	1.471.073,99	103
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,0741	160,0728	12-08-24	150.903.415,11	3.229
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	117,4851	117,5752	12-08-24	35.891.853,80	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,6181	105,6370	12-08-24	3.488.643,31	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,5132	144,5490	12-08-24	1.185.157.638,29	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,1121	144,1472	12-08-24	266.439.775,01	2.254
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,1206	119,1647	12-08-24	1.109,64	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,6898	118,7325	12-08-24	9.847.435,03	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,0771	108,1147	12-08-24	666.419,09	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,4759	121,5237	12-08-24	8.514.234,29	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.	109,4137	109,4274	12-08-24	136.839.186,26	1.485
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,2075	109,2198	12-08-24	263.628.804,31	3.478
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,9949	105,0050	12-08-24	62.327.817,94	1.006
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,1185	95,2006	12-08-24	50.754.555,30	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.	106,2749	106,5308	09-08-24	17.757.652,92	582
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,0395	113,3148	09-08-24	55.044.982,34	695
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,8496	110,1162	09-08-24	20.069.625,96	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.	341,8827	342,5258	12-08-24	32.115.560,67	1.101
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,2721	101,4493	09-08-24	14.077.349,50	323
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,0560	107,2460	09-08-24	48.445.679,07	845
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,1604	105,3464	09-08-24	33.212.723,63	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	271,5854	272,1732	12-08-24	13.315.017,23	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9733	108,9972	12-08-24	27.484.974,35	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,3990	108,4239	12-08-24	12.530.037,29	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7126	102,7347	12-08-24	364.273,74	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,5611	111,5902	12-08-24	7.908.458,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,7328	89,0314	12-08-24	23.437.217,80	1.153
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.	88,2638	88,5655	12-08-24	29.454.395,03	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.	196,2045	196,1532	12-08-24	57.006.656,72	1.360
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,7598	189,8367	12-08-24	135.695.422,98	1.262
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,3581	189,4340	12-08-24	20.946.524,57	708
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,8140	100,9335	12-08-24	288.421.153,46	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,1384	164,1525	12-08-24	93.867.335,70	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	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLAS C							
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.	123,0223	123,0406	12-08-24	6.829.382,36	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,1038	124,1228	12-08-24	7.697.041,18	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,5236	100,0808	12-08-24	1.430.563,64	64
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,7140	100,2757	12-08-24	5.775.143,16	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6200	108,6866	12-08-24	33.283.205,51	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,1987	37,2171	12-08-24	456.734.839,60	4.965
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,5712	34,5883	12-08-24	103.970.151,50	2.248
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	317,3972	317,4507	12-08-24	26.412.868,63	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	418,4845	418,5608	12-08-24	30.803.634,08	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.	428,9669	429,0615	12-08-24	20.080.762,79	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,4287	37,4474	12-08-24	1.291.620.447,21	3.951
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,2647	142,3134	12-08-24	69.141.042,63	304
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,5269	82,5647	12-08-24	83.193.804,59	2.777
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,5445	106,5661	12-08-24	25.365.065,74	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9075	16,9376	12-08-24	22.333.589,60	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3141	18,3781	09-08-24	2.365.608,84	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,6717	18,7371	09-08-24	9.368.587,72	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,5255	16,5829	09-08-24	5.752.826,92	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	119,7646	122,3848	08-08-24	37.228.266,11	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	118,7695	121,3665	08-08-24	20.286.286,16	267
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,5619	127,1158	08-08-24	13.279.602,35	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,9311	124,4922	08-08-24	51.560.468,13	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	139,6702	140,9494	08-08-24	86.883.389,66	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,7379	125,2283	08-08-24	430.413.360,53	1.187
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,8691	115,1464	08-08-24	214.188.906,73	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6531	1,6546	12-08-24	16.713.708,22	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6482	1,6496	12-08-24	19.924.807,67	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7508	15,7525	12-08-24	16.414.028,94	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3410	17,2684	12-08-24	113.901.382,40	1.305
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,8380	14,7766	12-08-24	1.735.551,98	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5359	16,4287	12-08-24	9.694.818,48	231
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9398	17,9048	12-08-24	45.071.679,29	519
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1614	23,1996	12-08-24	70.352.675,12	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8096	14,8394	12-08-24	58.130.151,40	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5610	12,5099	12-08-24	7.925.527,99	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3773	12,3263	12-08-24	2.330.551,73	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0850	13,0963	12-08-24	3.880.380,47	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4308	10,4317	12-08-24	27.757.326,17	1.051
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,6671	11,6158	12-08-24	14.847.543,88	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3417	12,2893	12-08-24	73.476,57	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,0632	13,0795	12-08-24	7.292.698,79	302
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,7897	23,7547	12-08-24	25.693.575,29	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,2745	23,2392	12-08-24	37.561.090,99	1.312
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2097	10,2186	12-08-24	2.213.768,85	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1705	10,1788	12-08-24	889.554,49	143
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7923	17,7749	12-08-24	23.053.917,91	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,1743	7,2172	09-08-24	2.436.838,29	7

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CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1502	7,1929	09-08-24	1.046.429,39	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,5572	14,5430	12-08-24	9.679.502,21	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,3436	14,3285	12-08-24	15.018.739,12	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4248	9,4463	09-08-24	3.669.569,71	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7848	11,7526	12-08-24	9.720.801,39	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,5099	10,5195	12-08-24	41.869.297,10	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6085	9,6176	12-08-24	9.253.849,57	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6185	9,6273	12-08-24	19.113.862,80	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3882	10,3908	12-08-24	41.585.224,05	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	316,7753	317,7517	09-08-24	12.383.175,78	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7736	12,7724	12-08-24	8.109.983,67	152
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9454	9,9398	12-08-24	8.120.969,74	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6074	36,6532	12-08-24	45.228.417,75	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5284	35,5755	12-08-24	71.284.752,57	2.176
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2129	1,2172	09-08-24	10.182.229,55	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2933	13,2948	12-08-24	553.216.733,35	40.297
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,5257	9,5604	12-08-24	761.484,67	9
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5839	15,5047	12-08-24	17.868.939,67	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1102	11,0879	12-08-24	7.966.050,65	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9826	12,0188	09-08-24	15.874.995,27	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,5366	29,4834	12-08-24	15.254.757,92	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2467	13,2496	12-08-24	5.173.312,90	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6298	12,6320	12-08-24	2.173.789,43	81
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9401	71,9613	12-08-24	13.932.140,70	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9076	8,8977	12-08-24	1.839.285,72	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7497	8,7395	12-08-24	1.258.293,74	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2728	9,1961	12-08-24	15.415.626,28	3.095
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1134	13,0447	12-08-24	2.631.397,74	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7299	12,6626	12-08-24	16.121.255,45	2.178
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,7939	8,7546	12-08-24	660.270,08	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0374	4,0540	09-08-24	5.228.918,04	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8649	3,8807	09-08-24	311.843,47	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	8,0738	8,0693	12-08-24	19.966.169,45	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1837	8,1791	12-08-24	21.943.179,90	622
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9655	7,9612	12-08-24	57.511.817,04	2.721
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5253	10,5281	12-08-24	25.954.485,13	170
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,4550	43,4144	12-08-24	1.629.753,97	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,0473	42,0060	12-08-24	47.615.556,26	3.305
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1815	11,1807	12-08-24	1.518.636,04	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9476	10,9466	12-08-24	13.185.757,71	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3341	12,2818	12-08-24	7.531.039,65	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2269	12,1745	12-08-24	7.535.103,69	560
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,4426	23,4147	12-08-24	107.838.884,44	5.467
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4152	10,4164	12-08-24	100.056.888,26	2.220
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,1674	90,1793	12-08-24	83.451.338,23	2.385
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4170	12,4180	12-08-24	16.174.629,84	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9536	17,8765	12-08-24	1.769.419,90	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4106	17,3349	12-08-24	55.204.601,36	5.018
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8255	10,8133	12-08-24	7.524.791,69	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6379	10,6262	12-08-24	34.231.070,25	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,3512	34,2750	12-08-24	7.790.197,41	1.444
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0277	30,9605	12-08-24	172.722,61	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6489	8,6098	12-08-24	3.140.742,90	256
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,7603	11,7193	12-08-24	790.335,91	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,4904	11,4497	12-08-24	14.058.715,27	1.869
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1720	10,1982	09-08-24	2.864.302,42	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9459	8,9434	09-08-24	5.075.482,76	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7942	10,8043	09-08-24	7.511.223,37	231
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,8242	10,9308	09-08-24	16.553.000,76	1.570
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,4782	11,5341	09-08-24	1.583.940,40	46

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 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,9411	12,9951	09-08-24	14.022.091,52	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,0395	14,1155	09-08-24	16.516.997,92	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6317	15,6298	12-08-24	74.788.859,34	3.204
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5090	16,5135	12-08-24	6.783.124,06	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6529	16,6576	12-08-24	13.964.572,13	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1601	16,1641	12-08-24	148.302.496,23	6.032
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1060	12,1090	12-08-24	766.267.700,38	17.028
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0189	15,0233	12-08-24	31.248.375,17	714
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9911	14,9953	12-08-24	1.067.382,51	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0694	15,0741	12-08-24	15.017.890,06	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1273	16,1146	12-08-24	14.224.489,21	1.189
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7157	11,7187	12-08-24	333.485.914,48	9.228
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9588	11,9621	12-08-24	73.517.989,51	1.817
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4428	10,4430	12-08-24	15.114.277,75	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4427	10,4450	12-08-24	14.445.397,62	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5135	10,5151	12-08-24	14.915.135,52	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8783	10,8495	12-08-24	3.759.179,75	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5125	10,4841	12-08-24	5.207.930,24	845
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,1922	10,1584	12-08-24	6.821.575,97	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9851	14,9907	12-08-24	233.578.501,22	7.526
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3398	15,3458	12-08-24	26.429.598,23	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4299	15,4361	12-08-24	47.621.203,63	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0644	21,0044	12-08-24	15.217.755,75	1.001
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2091	11,1811	12-08-24	39.570.777,19	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1269	11,0987	12-08-24	2.497.425,47	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4104	16,3068	12-08-24	13.337.481,06	467
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1180	17,0556	12-08-24	10.387.889,02	929
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7045	16,6428	12-08-24	45.382.358,72	5.404
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4940	20,4339	12-08-24	90.270.882,51	7.356
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2377	7,2152	12-08-24	12.286.620,56	1.443
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1909	7,1684	12-08-24	37.191.938,52	4.298
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1320	17,0693	12-08-24	12.864.335,63	1.943
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,7554	54,1179	12-08-24	3.172.136,31	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,6501	123,2690	12-08-24	2.756.831,37	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.688,1887	1.688,2172	12-08-24	8.498.585,23	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,2450	1.738,2885	12-08-24	282.328,01	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3800	11,3837	12-08-24	420.109.641,13	21.622
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3267	12,3310	12-08-24	11.438.324,48	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1432	12,1474	12-08-24	321.235.684,84	1.873
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4363	12,4407	12-08-24	20.182.371,50	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9593	11,9633	12-08-24	23.462.615,95	613
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4351	10,4347	12-08-24	173.106.276,56	9.271
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3742	11,3740	12-08-24	1.256.140,39	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1849	11,1847	12-08-24	91.122.939,79	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0169	11,0166	12-08-24	9.485.213,42	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.	11,5059	11,5045	12-08-24	40.234.492,78	2.635
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3342	12,3330	12-08-24	20.482.831,69	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1541	12,1527	12-08-24	1.855.034,40	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8194	16,8559	12-08-24	16.508.927,78	1.840
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6082	18,6493	12-08-24	64.579.356,32	8.834
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.	17,7844	17,8233	12-08-24	4.530.492,50	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.	17,7394	17,7781	12-08-24	1.050.926,69	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2871	18,2868	12-08-24	3.897.538,95	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.	18,5564	18,5562	12-08-24	2.286.184,50	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9200	18,9198	12-08-24	1.179.780,90	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6346	18,6343	12-08-24	98.383,55	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3756	9,3758	12-08-24	17.922.943,13	1.230
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9553	9,9557	12-08-24	146.888.883,12	10.481
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9213	9,9216	12-08-24	495.591,88	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8266	9,8269	12-08-24	8.625.819,12	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7276	9,7279	12-08-24	761.192,43	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2342	10,2351	12-08-24	28.728.823,83	1.097
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4365	10,4376	12-08-24	172.693.561,81	8.904
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3402	10,3412	12-08-24	16.481.410,00	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3401	10,3411	12-08-24	86.437.832,48	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4041	10,4051	12-08-24	30.345.189,03	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2870	10,2880	12-08-24	6.658.754,46	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2268	16,2427	12-08-24	8.337.243,49	942
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3404	17,3579	12-08-24	45.475.769,60	9.266
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.	17,0033	17,0202	12-08-24	4.910.705,09	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.	16,8904	16,9072	12-08-24	386.174,11	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6391	13,6610	09-08-24	139.724.174,48	8.989
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,1549	14,1780	09-08-24	6.294.522,02	6.987
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9594	13,9821	09-08-24	993.042,56	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9593	13,9819	09-08-24	66.361.089,04	396
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,1224	14,1454	09-08-24	3.417.101,28	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7984	13,8207	09-08-24	15.018.759,42	424
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1413	14,1624	12-08-24	1.695.421,73	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4780	13,4981	12-08-24	12.861.763,12	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6539	14,6761	12-08-24	7.521.181,34	5.206
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1859	14,2072	12-08-24	9.861.526,98	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8652	14,8877	12-08-24	2.307.514,98	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4563	14,4780	12-08-24	513.242,29	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1535	21,1675	12-08-24	65.804.931,61	4.638
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,2195	23,2357	12-08-24	37.396.948,61	9.633
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6439	22,6592	12-08-24	1.370.954,57	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1588	22,1738	12-08-24	30.437.898,77	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,4344	23,4506	12-08-24	4.274.810,30	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1931	22,2080	12-08-24	2.710.897,49	77
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,3508	30,3460	12-08-24	165.608.038,55	7.219
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,5696	33,5655	12-08-24	193.114.372,77	9.760
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,6841	32,6794	12-08-24	2.487.504,62	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,0896	32,0850	12-08-24	84.341.984,66	367
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,7432	33,7389	12-08-24	1.348.382,97	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,8942	31,8894	12-08-24	9.740.811,77	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,9689	19,9728	12-08-24	35.824.363,74	2.485
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,0210	21,0255	12-08-24	87.839.581,02	9.613
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.	20,6261	20,6303	12-08-24	20.319.418,36	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.	20,5846	20,5886	12-08-24	2.580.230,73	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,4136	19,3858	12-08-24	40.865.668,12	3.944
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,9576	20,9282	12-08-24	81.707.911,99	9.695
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,5950	20,5658	12-08-24	619.250,29	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,3178	20,2890	12-08-24	11.889.416,90	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.	20,1585	20,1298	12-08-24	488.500,51	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4369	12,4284	12-08-24	39.871.238,74	2.869
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6507	13,6419	12-08-24	123.274.445,17	8.873
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2965	13,2876	12-08-24	569.632,40	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0264	13,0178	12-08-24	11.513.888,33	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7657	13,7568	12-08-24	1.166.148,81	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0488	13,0401	12-08-24	1.785.886,05	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2772	8,2773	12-08-24	21.427.951,62	2.274
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1018	10,1017	12-08-24	102.203.159,32	4.532
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8607	8,8621	12-08-24	107.984.764,80	3.595

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 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.	10,4957	10,4972	12-08-24	262.925.402,09	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4459	10,4475	12-08-24	169.437.278,42	5.801
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9699	10,9737	12-08-24	136.877.427,39	4.986
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3642	10,3634	12-08-24	67.809.567,73	1.914
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6958	9,6955	12-08-24	134.620.444,07	4.124
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6739	12,6744	12-08-24	90.823.367,41	4.402
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4549	11,4566	12-08-24	226.639.411,75	7.454
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7741	10,7745	12-08-24	255.212.590,41	7.709
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4270	9,4247	12-08-24	76.732.137,75	2.218
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2013	10,2018	12-08-24	1.021.643.865,33	21.197
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.	10,2887	10,2896	12-08-24	469.456.926,13	8.565
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3882	10,3894	12-08-24	481.945.695,04	7.947
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3272	10,3277	12-08-24	157.004.194,95	3.495
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3295	11,3315	12-08-24	13.399.687,32	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.	11,5244	11,5266	12-08-24	532.299,04	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5244	11,5266	12-08-24	47.186.404,02	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6233	11,6255	12-08-24	5.747.647,25	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4264	11,4284	12-08-24	781.306,01	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3467	9,3461	12-08-24	252.361.101,15	15.121
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6463	9,6459	12-08-24	476.533.728,32	10.299
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4851	9,4846	12-08-24	6.079.533,25	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4858	9,4854	12-08-24	163.259.563,27	918
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6714	9,6710	12-08-24	18.597.005,50	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4156	9,4151	12-08-24	16.634.786,95	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.315,6089	1.315,1255	12-08-24	11.062.186,46	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.420,7849	1.420,2978	12-08-24	414.366,35	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.399,3156	1.398,8263	12-08-24	3.898.718,15	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.399,2625	1.398,7732	12-08-24	36.166.030,08	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.413,9978	1.413,5091	12-08-24	15.053.660,28	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.347,4288	1.346,9411	12-08-24	1.463.325,01	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1172	10,1195	12-08-24	84.852.167,45	3.130
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3813	10,3838	12-08-24	5.401.885,39	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3819	10,3844	12-08-24	123.436.957,80	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5319	10,5346	12-08-24	5.458.301,78	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2340	10,2365	12-08-24	2.052.810,22	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6441	9,6455	12-08-24	109.543.341,81	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5992	9,6005	12-08-24	57.892.126,19	1.445
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5802	10,5818	12-08-24	721.542.069,34	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5437	9,5450	12-08-24	716.800.059,53	29.939
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7996	9,8011	12-08-24	4.969.377,60	65
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7742	9,7757	12-08-24	2.441.243,83	3.113
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6441	9,6455	12-08-24	1.140.046.933,21	5.598
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7447	9,7462	12-08-24	375.780.704,89	220
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8610	9,8625	12-08-24	39.049.387,88	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.	24,7886	24,8190	09-08-24	62.575.070,01	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5174	12,5341	09-08-24	16.476.433,94	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.	19,3500	19,3473	12-08-24	35.321.706,16	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7532	16,7492	12-08-24	1.382.921,10	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	13,8939	13,8859	12-08-24	4.739.565,80	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.	13,3094	13,3003	12-08-24	350.568,07	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,5710	12,5622	12-08-24	5.289,22	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,4627	14,4709	12-08-24	105.264.325,05	485
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.	13,1407	13,1466	12-08-24	1.835.130,81	163
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,8177	12,8233	12-08-24	6.507,80	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,2398	13,1923	12-08-24	106.369.493,46	178

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5019	13,4533	12-08-24	700.057,39	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,0700	12,0253	12-08-24	4.863.319,08	412
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,9257	11,8813	12-08-24	266.971,49	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,4090	17,3819	12-08-24	155.923.436,58	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,7520	17,7241	12-08-24	77.246,51	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,5935	16,5656	12-08-24	21.699,66	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,5648	15,5388	12-08-24	2.192.749,55	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4009	10,4024	12-08-24	10.002.577,53	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3508	10,3520	12-08-24	26.904.274,39	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4870	10,4877	12-08-24	5.117.541,74	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4269	10,4273	12-08-24	51.129.694,35	2.165
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6057	19,6036	12-08-24	197.096.494,89	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8633	17,8604	12-08-24	7.798.355,12	316
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,8939	19,8915	12-08-24	1.947.594,04	149
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1892	15,1923	12-08-24	155.996.190,04	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4472	14,4498	12-08-24	19.976.906,74	1.036
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2491	15,2521	12-08-24	12.077.201,04	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,9919	23,1114	09-08-24	3.449.002,76	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,6470	24,7756	09-08-24	2.117.978,92	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5612	9,5690	09-08-24	16.186.406,63	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9515	8,9585	09-08-24	857.646,47	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3738	9,3813	09-08-24	960.781,38	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3698	15,3729	12-08-24	3.598.358,52	221
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,7563	12,8104	09-08-24	7.448.152,73	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3757	12,4280	09-08-24	1.165.899,87	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7386	11,7767	09-08-24	10.949.085,77	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4542	11,4912	09-08-24	4.442.521,75	337
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5112	10,5367	09-08-24	31.803.462,43	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2853	10,3102	09-08-24	7.656.436,08	498
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7474	113,7556	08-08-24	6.940.476,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,2380	114,2584	08-08-24	71.185.557,14	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.	106,6697	106,6781	08-08-24	239.287.721,00	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,1445	140,1687	08-08-24	28.884.551,21	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	8,8550	8,8573	08-08-24	6.843.007,26	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1849	,1849	09-08-24	36.915.166,56	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,8599	105,8696	08-08-24	60.764.568,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3640	21,3519	08-08-24	19.895.862,75	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6123	15,6130	08-08-24	51.068.375,08	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,4741	50,5017	08-08-24	91.863.836,77	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.	94,7183	94,7681	08-08-24	763.237.059,29	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,9531	96,8732	08-08-24	442.363.830,77	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,6800	88,9759	09-08-24	1.036.722.039,42	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,3572	99,8110	09-08-24	162.409.985,00	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,6232	126,4386	09-08-24	339.953.266,23	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	122,7664	123,4272	09-08-24	1.350.978.099,60	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8309	4,8414	09-08-24	6.804.444,52	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9706	4,9877	09-08-24	4.849.842,67	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1017	5,1219	09-08-24	4.344.848,99	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1444	5,1676	09-08-24	3.747.828,42	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1977	5,2218	09-08-24	4.034.785,39	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2021	10,2212	09-08-24	1.083.132.326,44	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,4249	102,4464	08-08-24	990.854.562,90	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,4730	101,4923	08-08-24	808.494.791,39	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,0612	104,0697	08-08-24	604.921.587,44	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	105,8805	105,9846	09-08-24	9.146.278,55	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,5980	100,7676	09-08-24	310.745.603,21	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,0380	104,3502	09-08-24	114.611.123,59	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,5818	105,8994	09-08-24	2.270.467,27	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,9937	102,1773	09-08-24	34.878.780,53	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,0721	103,3806	09-08-24	270.718.735,82	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,3619	24,0231	09-08-24	164.864,06	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2341	21,8339	09-08-24	16.650.430,87	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,5516	23,6625	09-08-24	84.340.449,77	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,6881	26,8140	09-08-24	235.387.600,27	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,4695	26,5946	09-08-24	182.527.731,67	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.	32,0721	32,2247	09-08-24	99.877.702,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,6204	22,7271	09-08-24	14.411.050,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6298	4,6414	09-08-24	350.668.683,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,3890	5,4028	09-08-24	4.308.702,64	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.	104,5904	104,5997	09-08-24	394.377.911,66	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,7406	104,7511	09-08-24	1.640.899.205,87	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,6237	105,6360	09-08-24	690.148.272,93	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4381	103,4501	09-08-24	100.283.415,41	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,8501	104,8611	09-08-24	798.549.413,40	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.	96,9431	96,9457	08-08-24	304.056.972,65	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,3812	102,5496	08-08-24	3.226.098.637,14	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9706	10,9928	09-08-24	65.830.100,29	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6046	11,6282	09-08-24	348.832.760,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1515	9,1701	09-08-24	33.462.269,23	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3397	13,3672	09-08-24	10.743.784,59	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,3890	100,4236	09-08-24	2.822.246,40	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,9917	99,0248	09-08-24	149.479.972,48	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,6522	105,6831	08-08-24	140.175.219,26	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,8239	104,7999	08-08-24	24.033.584,48	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	107,6245	108,0617	08-08-24	4.317.043,31	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,6160	102,6315	08-08-24	930.127,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,6558	106,6867	08-08-24	116.989.699,66	100
SANTANDER GESTION GLOBAL	ES0175835026	CACEIS BANK SPAIN, S.A.	115,9958	116,0294	08-08-24	19.777.657,25	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO MJ							
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,4716	108,5030	08-08-24	2.647.575.812,19	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,4302	236,5003	08-08-24	100.213.802,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,2929	243,3651	08-08-24	583.722.329,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,3026	148,3169	08-08-24	55.815.254,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,6550	150,6694	08-08-24	6.371.524.635,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9455	8,9661	09-08-24	1.968.865,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1519	9,1731	09-08-24	81.442.997,08	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.	116,0677	117,2439	09-08-24	31.717.793,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	118,9024	120,1093	09-08-24	135.965.048,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,8915	124,1416	09-08-24	1.310.166,10	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,7730	104,7977	08-08-24	116.692.848,19	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,0979	103,1184	08-08-24	97.357.834,98	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,0691	97,0710	08-08-24	252.804.098,08	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,3950	96,4096	08-08-24	130.488.873,88	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,9754	95,0140	08-08-24	266.808.252,25	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,5933	103,6243	08-08-24	208.603.488,62	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,7779	104,8144	08-08-24	44.647.617,75	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,5618	95,5923	08-08-24	329.317.385,94	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	145,7554	146,8543	09-08-24	336.622.652,48	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	132,6050	133,6020	09-08-24	13.407.817,19	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	145,9486	147,0494	09-08-24	258.938.390,69	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	131,1348	132,1215	09-08-24	15.321.342,46	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	280,7534	281,2066	09-08-24	272.616.549,05	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	256,9005	257,3089	09-08-24	45.257.095,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	280,1420	280,5931	09-08-24	17.480.581,82	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	249,0443	249,4416	09-08-24	7.000.807,77	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	166,5526	167,2664	09-08-24	26.714.591,28	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.	103,1636	103,1720	08-08-24	311.810.585,85	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,9381	101,9546	08-08-24	787.914.996,90	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,4491	103,4576	08-08-24	218.814.837,41	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,8059	103,8243	08-08-24	1.292.658.002,87	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,6183	104,6384	08-08-24	2.488.633,78	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.	103,3590	103,3674	08-08-24	240.511.468,85	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3013	103,3182	08-08-24	284.786.692,28	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.	123,1853	123,3641	08-08-24	1.372.451.174,67	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,5306	103,5391	08-08-24	599.817.381,94	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,4180	105,4380	08-08-24	101.910.241,38	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,1287	101,1476	08-08-24	626.385.256,92	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1059	100,1073	08-08-24	79.842.997,65	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,8089	100,8190	08-08-24	709.999.449,79	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.	342,8988	343,1991	08-08-24	70.485.621,99	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4640	10,4688	08-08-24	797.492.557,92	100

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SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	122,9500	123,3040	08-08-24	30.834.234,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,0247	122,1008	08-08-24	295.592.415,97	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9871	120,8721	09-08-24	223.090.011,48	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,7740	103,8357	08-08-24	879.182.587,66	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,2530	94,5550	08-08-24	6.411.548,93	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7189	104,8182	09-08-24	129.635.585,91	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,4441	94,4367	08-08-24	109.274.311,21	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,2789	118,3980	08-08-24	179.184.287,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,9340	103,9838	08-08-24	412.027.966,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,3321	104,3835	08-08-24	14.090.758,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,6397	102,6888	08-08-24	28.777.870,41	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,4556	106,5098	08-08-24	5.689.941,82	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,9816	106,0344	08-08-24	311.235.603,76	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6447	104,6968	08-08-24	36.919.695,94	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,0643	102,0930	08-08-24	1.123.023,34	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,8385	101,8657	08-08-24	688.203.191,87	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,8385	101,8657	08-08-24	52.883.728,65	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,5422	101,5791	08-08-24	847.093.110,45	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,5422	101,5791	08-08-24	53.468.684,93	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,5801	100,6117	08-08-24	575.516.448,15	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,5804	100,6120	08-08-24	31.533.509,13	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,1769	100,2128	08-08-24	598.418.086,43	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,1769	100,2128	08-08-24	32.082.409,82	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,5840	107,6168	08-08-24	2.298.518,04	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,9233	106,9548	08-08-24	283.869.465,42	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,8061	102,8363	08-08-24	46.144.511,73	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0109	100,0163	08-08-24	193.105.288,72	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0109	100,0163	08-08-24	13.346.404,24	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,3320	101,3785	08-08-24	903.917.133,87	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,3320	101,3785	08-08-24	68.707.252,19	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,9745	90,9831	09-08-24	487.871.261,60	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,9766	97,9870	09-08-24	126.205.083,89	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,0055	91,0135	09-08-24	115.565.662,74	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,8054	98,8161	09-08-24	1.525.868.577,14	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,3247	85,3317	09-08-24	141.106.160,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	879,4800	881,3541	09-08-24	107.239.456,48	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	932,3722	934,3666	09-08-24	133.746.934,03	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	998,5853	1.000,7268	09-08-24	29.090.488,98	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.	1.107,6505	1.110,0526	09-08-24	560.890.438,20	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,0045	104,0103	09-08-24	560.942.143,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.026,8617	1.029,0709	09-08-24	21.163.074,64	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,9613	98,1016	09-08-24	112.744.249,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,2362	106,3920	09-08-24	1.947.375.280,76	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,2418	100,3770	09-08-24	15.257.739,72	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.100,6111	1.102,9971	09-08-24	156.912,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.045,0675	1.047,3030	09-08-24	2.190.601,80	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,1324	142,3184	09-08-24	2.951.160,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,6157	138,7941	09-08-24	1.001.782,82	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	131,9280	132,0964	09-08-24	265.104.109,52	100

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SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,8746	135,0482	09-08-24	9.806.040,44	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2179	10,2204	09-08-24	291.556.138,43	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2622	10,2648	09-08-24	870.441,90	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8351	9,8374	09-08-24	1.934.117.986,56	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1896	10,1923	09-08-24	547.763.361,36	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1195	10,1221	09-08-24	187.766.484,13	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	960,9694	962,6437	09-08-24	34.638.734,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.027,7799	1.029,5973	09-08-24	37.903.785,49	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,7347	105,7423	09-08-24	44.861.263,41	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	128,2867	128,4702	08-08-24	511.155.230,94	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,2184	289,3194	08-08-24	24.309.988,42	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	285,4878	286,4248	09-08-24	283.305.376,68	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	328,9427	330,0374	09-08-24	10.275.645,31	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1832	139,7448	09-08-24	107.523.200,90	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,4442	156,0785	09-08-24	2.605.709,41	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4371	99,6262	09-08-24	573.549.301,17	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,5992	96,6305	09-08-24	262.269.313,08	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,8372	116,4426	09-08-24	146.794.398,39	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,7659	124,4165	09-08-24	5.954.806,99	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,7923	117,4035	09-08-24	60.138.775,04	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.	93,9784	94,1068	09-08-24	12.016.123,42	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,8861	91,9893	09-08-24	216.394.093,10	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,4187	94,4472	09-08-24	1.725.636.884,03	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.	103,8902	103,9091	08-08-24	9.825.407,96	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,6828	102,7001	08-08-24	70.612.931,51	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,2672	103,2853	08-08-24	81.142.948,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,3782	104,3832	08-08-24	6.936.243,21	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,1720	103,1753	08-08-24	69.567.419,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,6698	103,6739	08-08-24	240.900.739,39	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,0715	105,9675	08-08-24	5.642.972,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,3523	104,2479	08-08-24	33.167.063,38	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,1845	105,0803	08-08-24	70.060.772,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,9233	103,9520	08-08-24	11.133.514,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,8841	102,9113	08-08-24	13.292.400,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,4772	103,5053	08-08-24	77.834.829,96	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,2624	120,9631	12-08-24	120.487.818,62	3.444
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,4286	133,8727	12-08-24	9.617.526,67	180
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8099	7,7982	12-08-24	5.902.373,01	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.	2.349,5155	2.345,4327	12-08-24	45.380.814,95	425
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.390,3516	2.386,3054	12-08-24	1.825.187,63	13
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1403	12,1030	12-08-24	8.449.591,64	280

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BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2149	12,1781	12-08-24	11.490.148,01	503
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	12-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6551	11,6612	12-08-24	35.779.941,97	727
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7117	11,7182	12-08-24	3.857.228,87	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3679	6,3674	09-08-24	38.377,28	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1710	7,1858	09-08-24	68.993.471,79	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1601	10,1899	09-08-24	40.073.511,36	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6087	10,6929	09-08-24	16.203.957,17	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0400	16,0416	12-08-24	8.758.805,21	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5461	16,5483	12-08-24	2.078.087,24	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,8012	10,8299	09-08-24	43.789.392,39	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,7604	10,7890	09-08-24	3.681.399,06	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,6985	10,7268	09-08-24	336.476,68	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,2738	13,3946	12-08-24	29.744.048,44	1.081
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,3691	13,4914	12-08-24	6.076.530,63	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,4526	17,4612	12-08-24	4.678.061,56	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,4476	18,4580	12-08-24	10.490.290,00	488
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6635	5,6699	12-08-24	7.631.769,67	82
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8046	5,8114	12-08-24	3.455.058,33	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,9848	34,9948	09-08-24	354.596,73	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,0989	37,1095	09-08-24	2.249.372,31	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4864	6,4886	12-08-24	43.477.582,30	518
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5884	6,5908	12-08-24	12.275.034,11	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3204	10,3236	12-08-24	22.401.889,95	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3384	10,3418	12-08-24	997.522,37	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3913	10,3922	12-08-24	34.165.687,73	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4180	10,4191	12-08-24	3.527.936,63	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.	6,5750	6,5759	12-08-24	2.593.491,64	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5750	6,5759	12-08-24	252.231,02	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1628	6,1636	12-08-24	115.274.825,94	1.189
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4554	6,4565	12-08-24	55.291.547,50	608
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8700	10,9072	09-08-24	1.438.418,99	28
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,0227	132,8766	12-08-24	445.893,02	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,6678	139,5241	12-08-24	4.390.372,47	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8875	16,8713	12-08-24	6.050.253,90	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1617	1,1622	12-08-24	16.655.099,01	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,0323	112,0864	12-08-24	3.698.315,54	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,6465	117,7114	12-08-24	2.430.874,24	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,0963	105,1453	12-08-24	2.606.052,56	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	107,8404	107,8946	12-08-24	2.565.078,93	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0798	1,0803	12-08-24	23.623.001,13	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2470	9,2477	12-08-24	2.978.095,83	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,3724	87,3783	12-08-24	1.297.507,34	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,9182	88,9264	12-08-24	437.184,57	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.	11,1702	11,1774	09-08-24	17.562.074,04	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8124	10,8162	09-08-24	3.318.169,26	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7890	10,7928	09-08-24	10.001.551,18	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9913	11,0084	09-08-24	1.259.793,76	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9400	10,9782	09-08-24	106,49	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8907	10,9076	09-08-24	3.175.363,72	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,1420	14,1711	12-08-24	532.268,69	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,2250	14,2548	12-08-24	2.936.682,67	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3774	10,3941	09-08-24	11.386.705,94	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2983	10,3147	09-08-24	4.774.299,39	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1971	10,1915	12-08-24	6.100.077,06	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1068	10,1003	12-08-24	14.237.311,11	67

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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*
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4305	10,4314	09-08-24	17.943.441,59	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4158	10,4166	09-08-24	17.767.589,59	105
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,1213	10,1494	09-08-24	15.461.917,40	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,2491	10,2777	09-08-24	13.140.140,04	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,6806	94,1995	12-08-24	3.115.260,92	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4232	11,4727	09-08-24	1.696.263,13	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3389	10,3546	09-08-24	3.632.217,49	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9610	10,9791	09-08-24	7.811.832,46	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0127	11,0313	09-08-24	14.151.762,36	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3565	10,3865	09-08-24	2.474.650,29	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4726	10,5182	09-08-24	6.835.504,81	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3763	14,3889	09-08-24	6.653.212,84	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6282	10,6308	12-08-24	499.135.638,20	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.282,7934	1.283,0947	12-08-24	1.272.297.666,26	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.267,5008	1.271,1637	09-08-24	67.659.225,99	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5462	9,5650	09-08-24	280.410.443,89	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1211	10,1218	12-08-24	287.059.461,94	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3043	10,3045	12-08-24	170.575.781,84	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5080	10,5102	12-08-24	202.066.062,30	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6902	10,6922	12-08-24	79.613.668,84	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8358	10,8378	12-08-24	1.023.695.842,16	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1562	16,2176	09-08-24	69.209.350,98	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2094	11,2103	12-08-24	29.398.941,25	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4192	10,4212	12-08-24	125.866.382,96	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7864	12,8440	09-08-24	22.222.722,14	3.830
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,5665	106,5912	12-08-24	9.885.996,14	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.	1.940,6302	1.941,0339	12-08-24	37.666.432,86	1.851
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3655	13,3870	09-08-24	32.984.462,40	3.722
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4943	9,5067	09-08-24	12.362.079,08	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8933	9,8967	09-08-24	1.609.388,70	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,5122	14,5389	12-08-24	27.664.121,57	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,9258	14,9537	12-08-24	7.582.594,64	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,2027	106,2303	12-08-24	7.356.135,98	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,2229	106,2506	12-08-24	8.852.073,67	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,5675	101,5923	12-08-24	43.687.179,86	725
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3578	10,3586	12-08-24	7.398.989,71	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2342	10,2324	12-08-24	6.530.766,19	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9942	9,9921	12-08-24	9.542.731,71	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	900,3314	902,6912	09-08-24	161.380.997,94	2.160
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	156,7504	157,2342	12-08-24	2.833.381,62	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,4048	150,8696	12-08-24	9.679.632,26	560
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8709	9,8741	09-08-24	49.505,08	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5173	10,5192	09-08-24	4.240.982,31	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4583	10,4602	09-08-24	73.582.323,35	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	13,6294	13,6317	12-08-24	106.700.255,28	485
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5778	13,5800	12-08-24	82.366.619,33	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.278,8358	1.279,1897	12-08-24	71.445.068,04	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,0001	1.291,3150	12-08-24	15.682.898,69	30

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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*
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,6137	1.257,8843	12-08-24	90.995.095,14	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6745	8,6537	12-08-24	14.346.493,00	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4675	8,4467	12-08-24	4.412.825,43	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7774	12,7839	12-08-24	46.846.593,20	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9301	13,9654	09-08-24	2.425.792,94	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3334	12,3643	09-08-24	3.523.931,92	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0558	14,0867	09-08-24	41.664.286,55	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	10,0305	10,0453	09-08-24	11.513.643,59	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8080	9,8224	09-08-24	13.984.469,16	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	1.082,1907	1.082,7767	12-08-24	96.264.291,68	462
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.057,0762	1.057,6139	12-08-24	59.976.736,98	394
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7535	10,7870	09-08-24	72.559.359,72	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3555	6,3553	09-08-24	23.937.195,98	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1591	8,1529	09-08-24	50.662.671,95	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7392	6,7436	09-08-24	590.561.277,53	17.716
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5465	7,5473	09-08-24	1.197.377.118,53	31.306
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5922	7,5931	09-08-24	61.084.780,54	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,5693	106,7061	09-08-24	1.234.645.012,07	39.507
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	111,8931	112,0399	09-08-24	37.358.636,79	10.827
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	440,2512	440,5359	12-08-24	41.131.106,05	2.474
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6813	6,6815	09-08-24	128.919.094,95	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8473	9,8476	12-08-24	228.585.622,32	8.060
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2465	10,2470	12-08-24	202.251,88	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3274	10,3278	12-08-24	3.428.888,56	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	905,9284	906,6364	09-08-24	32.262.239,88	2.253
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	815,5436	816,1811	09-08-24	4.409.247,54	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	943,7681	944,5260	09-08-24	11.671,86	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	953,9444	954,7013	09-08-24	11.613,24	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	858,6492	859,3308	09-08-24	11.281,35	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2051	7,2230	12-08-24	2.401.842,75	102
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,3908	6,4066	12-08-24	53.190.465,85	2.171
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,3639	7,3824	12-08-24	26.547.119,76	12.182
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8826	6,8873	09-08-24	49.659.383,73	12.020
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3568	6,3609	09-08-24	132.293.838,69	3.510
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0562	7,1063	09-08-24	19.298.689,29	1.372
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7168	7,7719	09-08-24	11.006,20	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9218	7,9782	09-08-24	10.922,52	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,7735	79,0536	09-08-24	24.055.792,96	1.260
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,1541	81,4447	09-08-24	4.111.974,85	1.396
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0494	71,3730	09-08-24	839.309.498,43	29.154
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5138	14,5439	09-08-24	61.676.445,35	3.067
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8969	14,9281	09-08-24	46.130.261,74	10.962
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5287	14,5590	09-08-24	10.111,47	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5558	7,5567	09-08-24	10.473,42	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4184	8,4205	09-08-24	32.300.261,41	1.552
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7241	8,7265	09-08-24	2.220.338,91	1.369
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8119	8,8141	09-08-24	10.490,68	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,5882	106,7253	09-08-24	10.654,83	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2117	8,2198	12-08-24	10.564,30	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4889	7,4964	12-08-24	47.342,53	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0628	6,0628	12-08-24	336.016.882,55	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0091	6,0095	12-08-24	141.633.566,67	3.669
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0876	6,0881	12-08-24	232.283.371,28	7.693
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7702	8,7701	12-08-24	203.283.744,57	6.546
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1681	10,1706	09-08-24	60.477.781,13	2.384
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9805	6,9817	09-08-24	60.765.284,42	2.673
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7638	5,7637	12-08-24	68.993.677,79	2.888
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7101	5,7154	12-08-24	59.556.846,70	2.843
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	457,4169	457,7263	12-08-24	12.836,23	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5452	10,5384	12-08-24	4.316.770,85	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1917	22,1767	12-08-24	103.240.394,65	1.992
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6927	10,6866	12-08-24	10.901.809,32	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3619	13,3085	12-08-24	5.994.107,92	219
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9614	9,9676	12-08-24	15.138.979,95	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2408	1,2422	12-08-24	20.898.103,73	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2106	1,2120	12-08-24	5.835.466,33	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2075	1,2087	12-08-24	6.124.719,96	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0282	1,0284	12-08-24	45.525.321,03	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0170	1,0172	12-08-24	37.222.708,61	400
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6561	6,6871	12-08-24	2.570.940,40	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5069	6,5368	12-08-24	565.125,79	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9779	11,9575	12-08-24	6.249.052,68	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7573	12,6826	12-08-24	18.739.679,77	150
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0381	11,9672	12-08-24	695.681,55	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5133	12,5299	09-08-24	80.422.664,89	398
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1532	11,1619	12-08-24	22.112.562,70	148
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	368,3296	368,1033	12-08-24	75.761.116,29	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9503	16,9397	12-08-24	28.114.701,22	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6770	11,6431	12-08-24	208.670,60	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7760	11,7424	12-08-24	15.392.504,73	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4831	16,5754	09-08-24	22.870.078,48	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.	140,5741	140,5838	12-08-24	26.482.495,08	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7719	99,8065	12-08-24	199.613,14	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2337	100,2641	12-08-24	1.283.367,20	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1596	101,1877	12-08-24	519.973,72	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.	17,0308	17,0420	09-08-24	95.940.956,74	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2753	16,2858	09-08-24	47.292.971,66	240
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8084	11,8161	09-08-24	5.719.683,03	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0356	17,0468	09-08-24	7.523.327,36	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8111	11,8187	09-08-24	3.559.346,63	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8084	11,8162	09-08-24	1.998.067,13	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	124,2711	124,3215	09-08-24	30.278.210,66	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,8954	123,9457	09-08-24	4.496.213,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,3218	121,3703	09-08-24	98.399,13	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4475	11,4552	09-08-24	8.312.719,93	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.	107,9864	108,0293	09-08-24	493.873,93	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,2987	112,3435	09-08-24	20.128.364,93	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,5109	114,5567	09-08-24	3.858.110,83	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,2850	110,3274	09-08-24	18.060.293,04	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,2886	111,3314	09-08-24	682.292,95	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,9146	112,9595	09-08-24	3.447.430,71	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,6960	116,7450	09-08-24	11.372.023,46	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	10,2056	10,2152	09-08-24	65.182.259,44	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2933	11,3101	09-08-24	74.388.712,09	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	10,0238	10,0281	12-08-24	10.683.760,15	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	216,3683	216,4540	12-08-24	117.030.160,42	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0954	15,1089	12-08-24	24.636.142,88	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7444	12,7688	12-08-24	3.827.097,38	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.	114,3535	113,7739	12-08-24	4.939.290,45	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9954	,9945	12-08-24	5.268.305,44	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0821	1,0812	12-08-24	2.433.598,19	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	

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MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,3620	102,8851	31-07-24	14.773.420,47	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3672	103,9237	31-07-24	3.878.882,21	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,8613	102,6286	31-07-24	3.969.142,07	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	95,8642	95,9521	12-08-24	50.930.193,43	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,3749	124,4523	12-08-24	1.524.639,34	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	124,9299	125,0087	12-08-24	262.541.735,48	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,6388	127,7469	12-08-24	107.525.688,14	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	9,8594	9,8649	12-08-24	12.980.292,82	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.052,9995	41.108,5659	12-08-24	10.986.409,19	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0893	10,0926	12-08-24	22.670.882,40	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5892	10,5925	12-08-24	6.815.348,96	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6285	10,6320	12-08-24	43.318.138,93	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	7,7853	7,7308	12-08-24	230.400,53	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,7576	7,7029	12-08-24	388.351,32	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.	31,9529	32,6325	12-08-24	18.434.562,25	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,6278	18,7119	09-08-24	7.785.838,67	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	20,1611	20,2524	09-08-24	4.133.953,10	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,7602	19,8497	09-08-24	105.652.571,58	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,4322	20,5249	09-08-24	11.778.741,54	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,7601	19,8494	09-08-24	554.356,67	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	125,8343	127,1920	31-07-24	18.377.805,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,3692	105,9039	31-07-24	4.956.641,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	121,6210	122,7681	31-07-24	48.562.844,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	123,2004	124,4302	31-07-24	49.482.650,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	124,4025	125,6916	31-07-24	27.112.994,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,7992	104,2937	31-07-24	3.267.070,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,0024	108,8774	31-07-24	58.092.423,92	752
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET		108,8774	31-07-24	3.053.540,89	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,9657	1.275,1642	31-07-24	3.754,47	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.283,2389	1.272,0081	31-07-24	7.214,13	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.078,3596	1.082,9116	31-07-24	8.875.477,06	1
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.062,0761	1.067,0091	31-07-24	7.804.091,64	54

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BP SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.076,1830	1.082,2768	31-07-24	20.026.188,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2528	8,2537	09-08-24	1.112.208.151,52	717
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	350,1173	350,7947	12-08-24	25.938.029,79	72
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	285,0240	285,6244	12-08-24	46.919.330,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	657,8165	658,5612	09-08-24	8.706.122,01	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	13,3711	13,3309	12-08-24	15.949.190,99	268
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4238	13,4139	12-08-24	19.393.094,94	373
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3836	12,3894	12-08-24	33.475.702,83	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	11,5486	11,5478	12-08-24	33.616.672,12	328
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3565	11,3553	12-08-24	5.259.598,37	98
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3800	12,3794	11-08-24	22.589.100,20	874
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7372	14,7370	11-08-24	1.159.008,18	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5873	13,5870	11-08-24	924.194,04	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,5389	154,5347	11-08-24	28.602.158,24	961
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,4373	162,4355	11-08-24	7.802.872,27	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5171	14,5164	11-08-24	28.268.391,93	1.612
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1964	17,1963	11-08-24	1.023.421,24	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7094	15,7090	11-08-24	2.641.670,98	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1615	18,1816	09-08-24	83.849.506,49	1.303
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6028	9,5996	09-08-24	12.392.368,37	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.	9,7256	9,7224	09-08-24	1.144.689,48	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6635	9,6603	09-08-24	999.066,31	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.	6,6664	6,6766	12-08-24	41.151.043,21	2.737
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3387	6,3484	12-08-24	45.423.487,01	2.821
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0341	7,0451	12-08-24	83.665.334,76	1.517
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6843	6,6948	12-08-24	143.949.751,27	2.479
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9000	5,9077	09-08-24	151.346.092,32	5.730
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8390	5,8326	12-08-24	10.986.371,69	1.030

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UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9716	5,9651	12-08-24	12.589.828,73	265
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7887	5,7948	12-08-24	11.018.320,75	866
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3621	5,3677	12-08-24	29.495.263,96	1.995
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8996	5,9059	12-08-24	19.384.346,47	412
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4669	5,4728	12-08-24	63.864.698,61	1.412
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8095	5,7996	09-08-24	28.173.977,27	1.553
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9738	5,9637	09-08-24	5.900.268,58	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4393	7,4466	12-08-24	10.171.802,30	751