

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.849,2628	12.847,9999	13-08-24	15.775.064,95	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.786,1163	1.786,2562	15-08-24	80.809.224,90	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.392,4342	1.392,5590	15-08-24	6.685.180,52	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,7478	15,7248	15-08-24	708.347,74	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,4315	121,4640	13-08-24	10.875.722,37	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,7335	12,8269	13-08-24	165.009.590,43	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,3790	16,4579	13-08-24	139.753.919,20	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,9795	16,0678	13-08-24	284.467.981,87	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7438	10,8478	13-08-24	37.397.490,12	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,0255	20,3650	13-08-24	98.680.640,54	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,0702	22,3041	13-08-24	1.143.991.070,99	26.943
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,2735	15,5281	15-08-24	21.922.466,32	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4060	8,4677	13-08-24	1.882.597,76	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,7384	10,8170	13-08-24	42.264.093,08	2.504
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9086	7,9665	13-08-24	13.386.383,68	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,7966	11,8832	13-08-24	265.680.405,47	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,2992	8,3601	13-08-24	7.950.544,07	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,4229	11,4782	13-08-24	72.975.613,18	2.466
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,1630	51,4095	13-08-24	134.444.059,24	9.474
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,8945	10,9471	13-08-24	24.844.067,57	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	59,2039	59,4907	13-08-24	272.588.357,98	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,8646	28,1584	13-08-24	85.312.236,87	4.514
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6914	11,8148	13-08-24	21.079.283,69	85
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	13,9202	14,1512	13-08-24	41.124.556,11	1.910
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,0143	10,1806	13-08-24	9.969.003,49	43
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	10,4827	10,6569	13-08-24	3.554.204,32	44
DIB.CUB.CARTERA							
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.	1,5214	1,5229	14-08-24	44.844.422,07	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8222	19,8775	13-08-24	135.122.573,02	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,9683	23,1251	13-08-24	561.218.924,24	5.182
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0707	16,1917	13-08-24	393.969,98	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5230	15,6397	13-08-24	90.841.410,45	724
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3886	12,4403	13-08-24	199.600.114,91	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7808	12,8344	13-08-24	2.524.345,30	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8048	15,8442	13-08-24	11.327.770,00	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4062	13,4394	13-08-24	14.939.924,21	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,2038	20,2991	13-08-24	2.279.580,45	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3532	16,4239	13-08-24	1.516.779,70	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3688	12,3791	13-08-24	382.295.434,97	2.076
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8168	16,8778	13-08-24	1.020.116.822,42	5.215
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5965	13,6190	13-08-24	90.052.518,77	621
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3898	13,4616	13-08-24	32.485.395,38	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,7325	122,1434	13-08-24	97.290.619,92	2.730

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5719	11,5818	14-08-24	65.855.658,01	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0927	12,1032	14-08-24	23.434.691,67	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1725	12,1831	14-08-24	35.867.440,81	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5337	10,5359	14-08-24	114.883.743,62	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9643	10,9667	14-08-24	3.207.574,08	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0954	11,0978	14-08-24	33.655.524,38	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,7387	32,8057	14-08-24	860.597.502,81	46.662
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0662	14,0552	14-08-24	49.748.666,17	2.117
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7519	13,7413	14-08-24	2.769.441,58	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2844	11,3565	13-08-24	4.549.943,11	88
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7277	9,7539	13-08-24	2.433.995,74	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,4562	14,4824	14-08-24	6.097.120,30	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,0831	14,1084	14-08-24	86.837.413,49	2.510
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,6338	92,6116	14-08-24	23.859,21	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7395	106,7414	14-08-24	183.094,33	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.	12,8996	12,9390	13-08-24	342.147,56	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2473	10,2751	13-08-24	5.685.182,24	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8580	13,9006	13-08-24	30.280.168,29	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7105	12,7879	13-08-24	9.574.708,65	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5356	10,5760	13-08-24	3.182.422,54	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2039	11,2472	13-08-24	3.719.968,56	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3482	10,3880	13-08-24	50.067.054,16	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,4935	103,5244	14-08-24	7.086.669,61	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,1617	131,3232	14-08-24	1.722.063,16	616
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,6953	123,8455	14-08-24	23.595.117,23	1.640
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,8168	139,9433	14-08-24	9.985.733,42	1.160
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,5829	134,6966	14-08-24	20.746.615,32	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	147,2512	147,3760	14-08-24	30.902.171,09	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,1921	99,2214	14-08-24	4.210.181,12	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,2818	105,3129	14-08-24	119.986.270,88	6.261
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,3139	104,3430	14-08-24	160.973.270,82	1.724
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,9394	106,9698	14-08-24	361.573.986,10	880
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,0958	99,1259	14-08-24	13.499.288,46	982
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,8975	98,9278	14-08-24	27.036.957,15	298
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,9402	99,9713	14-08-24	85.950.284,49	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,4875	123,5407	14-08-24	61.764.358,24	3.225
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,0836	123,1332	14-08-24	55.402.994,57	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,8431	125,8943	14-08-24	120.510.640,52	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,0251	113,0589	14-08-24	68.831.332,17	4.774
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,9127	111,9440	14-08-24	170.127.111,90	1.820
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,2847	115,3175	14-08-24	404.589.552,00	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6601	10,6611	12-08-24	319.713.722,38	14.356

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2224	9,2261	12-08-24	77.042.866,81	4.369
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9705	6,9725	12-08-24	230.082.306,69	8.401
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,9409	613,4754	12-08-24	9.886.589,21	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9435	13,9567	12-08-24	1.935.190.627,74	82.967
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4751	7,4741	12-08-24	12.146.006,82	2.145
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4865	15,4791	12-08-24	37.163.853,58	3.243
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	7,8103	7,8414	12-08-24	134.238,43	10
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	11,6863	11,7309	12-08-24	7.381.683,88	1.080
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9030	12,9530	12-08-24	2.133.209,05	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8070	15,8692	12-08-24	359.142,60	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	7,6673	7,7053	12-08-24	1.208.534,69	830
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,3626	9,4076	12-08-24	26.456.850,93	3.570
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	13,7998	13,8667	12-08-24	8.768.760,72	126
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	17,4462	17,5319	12-08-24	667.648,44	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	8,8986	8,8958	12-08-24	3.261.758,73	574
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8854	16,8783	12-08-24	23.118.783,28	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,5925	18,5857	12-08-24	5.022.502,66	10
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	10,0924	10,0896	12-08-24	18.214.624,13	1.380
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3271	16,3201	12-08-24	141.261.122,58	13.006
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9781	17,9714	12-08-24	93.945.388,49	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,6221	19,6160	12-08-24	10.470.775,48	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2531	8,2525	12-08-24	3.084.633,34	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6086	9,6084	12-08-24	5.009,13	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,3160	26,2950	12-08-24	33.610.341,30	2.420
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	8,2379	8,2382	12-08-24	621.225,66	347
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,2536	104,3163	12-08-24	532,69	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	96,5005	96,5554	12-08-24	68.480.177,45	2.519
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	104,2572	104,2437	12-08-24	2.599.685,15	36
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	128,6195	128,5976	12-08-24	477.582.977,13	24.950
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	106,2023	106,1599	12-08-24	242.014,48	9
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	111,2692	111,2162	12-08-24	48.125.719,93	3.183
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1226	11,1228	12-08-24	6.054.824,11	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6679	20,6784	12-08-24	2.665.757,81	93
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,1906	6,1933	12-08-24	1.449.217.101,56	229.109
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5271	6,5299	12-08-24	957.030.358,13	136.740
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2813	8,2874	12-08-24	274.817.652,57	8.761
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	7,8613	7,8670	12-08-24	4.216.651,26	332
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,0974	10,1043	12-08-24	5.028.215,00	847
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,5205	9,5261	12-08-24	36.556.682,31	3.011
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2686	6,2664	12-08-24	1.044,40	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1382	6,1359	12-08-24	5.571.993,89	464
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3010	6,2990	12-08-24	54.184.144,14	980
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6298	6,6273	12-08-24	13.199.697,64	301
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	6,9366	6,9344	12-08-24	72.985.980,41	2.176
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,3943	6,3918	12-08-24	5.768.667,07	72
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1033	8,0971	12-08-24	26.590.123,35	853
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,3214	11,3114	12-08-24	120.814.001,74	12.036
EST							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3360	10,3274	12-08-24	88.077.653,17	1.275
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8972	10,8884	12-08-24	9.325.519,56	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6064	10,6214	12-08-24	352.780.289,41	6.320
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0673	15,0869	12-08-24	998.137.888,25	67.789
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3517	16,3738	12-08-24	1.114.115.152,43	12.345
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7774	14,7692	12-08-24	250.586.525,67	4.217
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4339	14,3953	12-08-24	50.383.284,00	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7760	6,8187	13-08-24	41.761.704,76	86.988
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2498	106,2528	12-08-24	5.979.959,20	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9239	134,9235	12-08-24	2.631.881.302,63	84.819
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,7382	129,8156	12-08-24	337.024,34	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,6850	148,7609	12-08-24	106.646.896,67	5.030
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,4221	119,4632	12-08-24	5.526.921,64	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,7106	134,7504	12-08-24	1.074.511.486,07	33.155
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9048	12,0154	13-08-24	23.915.209,03	2.346
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1269	6,1839	13-08-24	7.371.894,62	117
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2215	6,2795	13-08-24	1.657.544,51	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9679	7,9631	14-08-24	188.053.386,45	15.642
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1519	6,1549	14-08-24	447.491.257,63	9.909
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3814	8,3878	14-08-24	37.936.673,65	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0262	1,0290	13-08-24	46.034.668,96	734
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	1,0336	1,0365	13-08-24	1.302.873,38	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0678	1,0714	13-08-24	17.781.907,25	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0417	1,0452	13-08-24	471.677,54	20
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0833	1,0870	13-08-24	615.875,32	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.	17,5844	17,9380	15-08-24	97.377.362,51	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3802	13,3954	14-08-24	16.146.185,98	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2532	11,2807	14-08-24	12.853.551,09	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,9454	17,1225	13-08-24	37.115.493,14	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8949	10,9178	14-08-24	72.681.306,92	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9472	8,9533	14-08-24	271.338.394,00	2.813
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2690	11,2607	14-08-24	2.306.341,60	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4664	13,5043	14-08-24	8.198.930,77	339
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3608	18,2140	14-08-24	1.833.061,27	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6880	5,6734	14-08-24	7.957.185,53	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,1770	26,9700	14-08-24	3.650.835,78	422
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6821	10,6423	14-08-24	825.775,30	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7320	11,7280	14-08-24	6.501.965,41	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2562	12,2887	14-08-24	9.388.758,84	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8908	9,9118	14-08-24	1.942.650,20	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9259	10,9338	14-08-24	27.110.290,99	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,0832	9,1022	14-08-24	205.923,20	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6417	10,6632	14-08-24	17.053.133,13	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,0158	11,0845	14-08-24	6.802.911,49	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6657	9,6693	14-08-24	3.139.324,09	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7440	10,7758	14-08-24	11.610.985,47	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0204	10,0614	14-08-24	66.230,21	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0759	10,1172	14-08-24	1.351.979,95	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	11,3822	11,4472	14-08-24	2.241.364,42	63

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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	339,7725	339,9579	13-08-24	6.958.753,07	1.847
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,3962	318,5595	13-08-24	9.583.695,02	825
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.187,4510	1.192,3449	13-08-24	177.695,96	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.116,0539	1.120,5985	13-08-24	85.621.697,64	4.988
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	741,6106	743,2396	13-08-24	258.389.309,00	11.025
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.204,9798	1.210,8335	13-08-24	69.999.327,07	3.799
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	480,3568	483,1387	13-08-24	27.176.959,45	1.788
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	512,8932	515,8850	13-08-24	259.646,62	49
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,5790	349,5258	13-08-24	591.618.954,70	26.135
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.068,6429	8.070,2248	14-08-24	50.477.742,76	1.895
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.112,5970	8.114,3117	14-08-24	65.722.835,21	4.469
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,5325	309,2845	13-08-24	410.271.835,78	15.375
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	386,8213	389,4435	13-08-24	83.217,06	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,7594	361,1776	13-08-24	94.250.332,75	5.616
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	331,6955	333,1238	13-08-24	6.319.107,92	1.005
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,1714	319,5310	13-08-24	268.567.462,53	14.075
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1900	4,1679	14-08-24	4.293.639,36	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0725	1,0863	15-08-24	13.537.710,16	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0568	10,0955	15-08-24	5.346.477,15	261
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0169	1,0175	14-08-24	872.925,44	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9464	,9519	14-08-24	692.725,52	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9855	,9900	14-08-24	852.794,08	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.	10,9892	10,9960	14-08-24	12.283.137,81	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2839	10,2864	14-08-24	9.643.472,14	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.	10,3100	10,3178	14-08-24	10.990.404,05	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.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,3298	14,4335	13-08-24	120.360.323,10	4.518
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5449	11,6008	13-08-24	472.671.357,57	12.359
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4045	12,4213	13-08-24	114.933.997,28	5.328
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8947	9,9228	13-08-24	1.805.284.916,20	44.399
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.	12,2242	12,3031	13-08-24	124.426.544,63	16.689
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5926	20,5993	13-08-24	6.054.856,74	312
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6587	21,6662	13-08-24	746.630.924,12	69.726
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.	7,6402	7,6294	14-08-24	40.730.239,74	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7828	14,7719	14-08-24	261.728.978,66	6.923
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.109,3352	1.111,0078	14-08-24	2.641.146,78	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERDIS NET	1.003,3246	1.003,7010	14-08-24	6.500.808,85	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERDIS NET	979,1838	980,2043	14-08-24	10.210.914,07	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERDIS NET	11,4467	11,4506	14-08-24	32.024.370,12	844
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,0936	13,0989	14-08-24	17.846.968,87	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2932	10,3130	14-08-24	33.734.872,41	2.824
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.	273,1252	277,5348	15-08-24	93.193.626,12	2.911
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,0356	158,8041	14-08-24	8.702.765,82	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.	180,7368	180,4782	14-08-24	68.711.477,32	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.	166,7214	169,6325	15-08-24	16.466.993,12	679
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	320,2114	329,1015	15-08-24	94.748.964,07	3.328
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.	102,8173	102,9257	14-08-24	47.644.571,39	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	108,7446	108,9200	13-08-24	12.303.419,55	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	108,3045	108,4787	13-08-24	67.300.748,31	290
CUADRANTE DINAMICO	ES0125038002	BANCO INVERDIS NET	110,4366	110,9158	13-08-24	26.941.721,43	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	115,2629	115,6176	13-08-24	17.313.699,76	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	114,5484	114,9002	13-08-24	36.503.095,81	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	100,3943	101,3613	13-08-24	2.304.805,61	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	99,9515	100,9130	13-08-24	24.879.725,11	412
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,1870	133,2981	14-08-24	29.874.449,75	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,2545	14,4001	15-08-24	15.315.188,55	826
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3017	10,3176	14-08-24	7.244.850,41	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2572	10,2728	14-08-24	40.419,53	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4312	10,4423	14-08-24	7.381.631,99	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1519	10,1624	14-08-24	3.052.815,03	252
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	9,6640	9,6761	13-08-24	4.801.339,65	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7742	20,0766	13-08-24	103.950.273,65	8.573
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.	10,3513	10,3695	14-08-24	3.945.193,82	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2009	10,2133	14-08-24	137.880.066,56	3.853
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6382	14,6542	14-08-24	75.712.786,44	4.061
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.	14,8654	14,8816	14-08-24	3.062.986,73	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8935	14,9098	14-08-24	47.395.360,26	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2855	15,3024	14-08-24	13.737.903,19	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8457	14,8619	14-08-24	5.772.539,71	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,9954	19,9762	14-08-24	179.727.359,64	10.292
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,8825	20,8629	14-08-24	12.070.257,42	9.621
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,5445	20,5251	14-08-24	74.383.850,71	392
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,8262	20,8066	14-08-24	1.429.844,71	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,2697	20,2504	14-08-24	19.913.845,79	450
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1184	12,1283	14-08-24	238.914.329,78	10.040
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6383	12,6489	14-08-24	110.230,93	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4201	12,4303	14-08-24	5.126.874,57	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3513	12,3615	14-08-24	266.987.489,98	1.329
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7048	12,7154	14-08-24	25.572.280,58	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3098	12,3199	14-08-24	13.890.725,48	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1808	11,1889	14-08-24	921.023.682,58	38.793
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6235	11,6320	14-08-24	66.724,64	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4411	11,4494	14-08-24	24.501.426,28	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3926	11,4009	14-08-24	826.951.439,68	4.651

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6821	11,6906	14-08-24	99.420.863,60	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3363	11,3444	14-08-24	44.000.200,12	1.102
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2895	10,2956	13-08-24	3.437.757,14	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6486	10,6550	13-08-24	67.092.098,53	8.687
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.	10,4575	10,4637	13-08-24	4.679.767,33	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6339	10,6403	13-08-24	1.056.593,50	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,3822	13-08-24	310.132,93	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,0522	25,3935	13-08-24	59.216.599,00	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,0389	24,3657	13-08-24	127.036,12	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,6460	24,9815	13-08-24	78.542,07	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9771	9,0101	13-08-24	1.676.999,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7626	7,7911	13-08-24	1.498.776,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7690	8,8011	13-08-24	119.888,29	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6749	7,7030	13-08-24	4.675,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9321	8,9649	13-08-24	806.962,47	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8245	7,8532	13-08-24	38,34	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7455	10,7620	13-08-24	2.249.854,22	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5673	9,5819	13-08-24	34.422.343,48	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4764	10,4924	13-08-24	184.992,44	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4461	9,4604	13-08-24	48.641,90	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,1054	13,1937	14-08-24	10.674.747,38	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,5422	12,6262	14-08-24	740.357,67	75
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8094	9,8327	13-08-24	1.990.129,86	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7322	9,7552	13-08-24	2.221.287,78	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4793	10,4843	13-08-24	445.090,89	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5498	10,5549	13-08-24	6.255.645,07	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2878	10,2927	13-08-24	4.147.642,47	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,2163	25,5599	13-08-24	104.059.253,70	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,8568	189,9202	12-08-24	6.219.288,27	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,8876	300,3823	12-08-24	2.864.827,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,4478	24,4762	12-08-24	9.503.642,83	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.	71,1471	71,2560	12-08-24	141.596.179,36	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,0909	84,3322	09-08-24	519.785.999,65	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,5600	127,5857	12-08-24	56.275.352,09	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,4399	123,4556	12-08-24	334.603.924,85	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,2348	69,3302	12-08-24	23.672.947,17	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,1580	87,1630	14-08-24	5.256.334,65	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,5607	89,5673	14-08-24	5.820.546,51	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0767	14,0945	14-08-24	6.287.485,19	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1210	14,1411	14-08-24	83.739,60	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1357	10,1343	14-08-24	2.243.465,48	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7785	10,7792	14-08-24	16.459.974,98	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8593	10,8601	14-08-24	222.980,28	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8490	11,8546	14-08-24	35.262.929,53	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9562	11,9620	14-08-24	13.480,28	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0493	13,0606	14-08-24	9.423.584,81	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0613	33,0650	14-08-24	45.133.330,58	425
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	118,1396	118,1173	14-08-24	6.895.619,46	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	108,8985	108,8767	14-08-24	42.852.994,53	604

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERDIS NET	167,8060	167,6441	14-08-24	20.874.985,63	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERDIS NET	113,0351	112,9242	14-08-24	133.938.275,39	2.385
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERDIS NET	12,4790	12,4714	14-08-24	38.793.237,27	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERDIS NET	133,6160	133,5450	14-08-24	25.645.296,08	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERDIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERDIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERDIS NET	9,9700	9,9592	14-08-24	19.048.856,83	701
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0803	11,0927	14-08-24	7.376.499,07	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERDIS NET	10,8628	10,8965	14-08-24	2.257.348,68	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5686	11,5766	14-08-24	12.045.138,72	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4177	11,4253	14-08-24	18.061.033,01	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3407	11,3563	14-08-24	10.358.421,94	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4163	11,4322	14-08-24	8.534.758,03	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7765	11,7926	14-08-24	8.484.555,12	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERDIS NET	11,5897	11,5812	14-08-24	19.505.521,10	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERDIS NET	11,3192	11,3107	14-08-24	272.603,51	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERDIS NET	12,1876	12,1732	14-08-24	6.443.019,20	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERDIS NET	12,1163	12,1018	14-08-24	11.621.061,05	195
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERDIS NET	10,2977	10,3010	14-08-24	1.496.983,82	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERDIS NET	10,2217	10,2249	14-08-24	10.199.414,89	152
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8030	13,8834	14-08-24	16.428.673,71	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8505	7,9523	13-08-24	248.959.288,15	8.835
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1800	8,2862	13-08-24	14.108,13	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9699	6,9888	14-08-24	514.665.245,64	19.286
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4428	7,4631	14-08-24	10.652,73	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4854	7,5058	14-08-24	10.632,66	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2013	7,2209	14-08-24	3.477.045,72	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,6541	11,7169	14-08-24	117.054.552,11	4.584
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,6269	12,6953	14-08-24	12.243,45	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,6839	12,7526	14-08-24	12.215,20	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,1831	12,2489	14-08-24	12.361.790,35	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8941	8,9312	14-08-24	631.870.839,83	19.373
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7557	9,7967	14-08-24	11.454,03	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6119	9,6522	14-08-24	11.430,03	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1881	9,2266	14-08-24	7.671.392,79	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0635	6,0873	13-08-24	894.740.591,08	31.431
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2134	6,2380	13-08-24	11.758,24	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2730	9,4158	13-08-24	69.815.692,64	4.108
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2168	10,3744	13-08-24	13.267,86	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9487	10,1020	13-08-24	11.240,92	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,7260	74,3445	13-08-24	12.292,11	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0112	6,1086	13-08-24	5.169.047,67	417
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1973	6,2978	13-08-24	12.770.542,26	8.259
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1792	6,1988	13-08-24	2.436.142,15	208
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1804	6,2000	13-08-24	131.030,88	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1792	6,1988	13-08-24	477.788,85	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1792	6,1988	13-08-24	4.572.501,95	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERDIS NET	200,3559	200,4233	14-08-24	20.548.881,29	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERDIS NET	106,4209	106,4549	14-08-24	2.613.117,35	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)

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7453	5,7450	15-08-24	116.738.339,12	562
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,4787	11,5010	14-08-24	24.390.693,72	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1174	1,1196	14-08-24	17.607.831,74	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0598	1,0600	14-08-24	38.281.553,58	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0294	1,0285	15-08-24	57.712.015,55	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5003	7,5797	15-08-24	26.192.524,27	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4730	7,5520	15-08-24	10.759.758,69	234
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0911	8,1828	15-08-24	18.158.975,94	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6843	7,7712	15-08-24	2.964.997,62	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5060	8,5287	15-08-24	12.750.206,47	329
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5076	8,5314	15-08-24	9.144.236,35	271
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6255	8,6486	15-08-24	62.017.465,13	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3508	5,3536	15-08-24	3.551.588,22	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3737	5,3764	15-08-24	9.315.374,47	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.	14,6934	14,6891	12-08-24	5.667.515,86	113
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2253	10,2267	12-08-24	532.840.024,65	14.094
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9204	12,9185	12-08-24	9.111.063,34	265
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2089	11,2097	12-08-24	140.638.842,79	3.318
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	12,3312	12,3409	14-08-24	490.076.585,43	12.690
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,8092	10,8248	14-08-24	49.654.887,13	1.682
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9378	11,9545	14-08-24	374.792.866,99	13.499
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1640	11,1965	14-08-24	63.210.747,75	2.563
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,9738	6,0275	14-08-24	7.727.255,31	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	764,5895	768,5196	14-08-24	15.990.040,14	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,3408	113,3451	12-08-24	209.261.285,13	5.720
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7036	99,7081	12-08-24	60.427.713,93	76
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,0300	119,9768	12-08-24	7.592.730,69	235
CAIXABANK FONDPPOSITO	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.	26,9090	27,2643	14-08-24	58.810.207,48	5.664
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.	12,6722	12,6733	14-08-24	149.581.264,70	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6078	12,6089	14-08-24	70.617.116,02	8.693
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1619	12,1628	14-08-24	1.128.245.901,54	19.609
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.	10,1427	10,1423	14-08-24	45.079.544,93	405

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2614	12,2631	14-08-24	15.322.567,63	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6127	12,6125	14-08-24	377.461.910,89	2.336
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,6678	18,7748	14-08-24	10.817.902,72	202
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2915	12,3619	14-08-24	1.180.770,48	23
KALAHARI	ES0160623007	BANKINTER S.A.	14,7880	14,7998	14-08-24	9.630.768,20	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,0202	19,0489	14-08-24	30.462.138,53	437
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,8362	16,8616	14-08-24	13.611.365,74	131
TABOR	ES0179632007	BANKINTER S.A.	10,3880	10,4001	13-08-24	21.077.957,70	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3088	1,3083	14-08-24	10.108.053,10	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3170	1,3165	14-08-24	4.166.577,82	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3266	1,3261	14-08-24	46.196.438,38	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3949	1,3955	14-08-24	928.824,02	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4366	1,4372	14-08-24	18.189.759,46	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4120	1,4127	14-08-24	1.796.329,90	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3110	1,3111	14-08-24	10.081.817,59	54
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3005	1,3006	14-08-24	3.311.020,05	284
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3403	1,3404	14-08-24	136.189.978,95	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3713	2,3997	15-08-24	13.133.456,73	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5903	1,6075	15-08-24	14.113.947,60	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9327	7,9473	15-08-24	7.584.507,58	106
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9327	7,9473	15-08-24	14.407.018,39	53
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9396	7,9542	15-08-24	8.406.907,75	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9327	7,9473	15-08-24	82.420.644,85	454
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9214	7,9358	15-08-24	2.595.657,14	58
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2846	11,3052	15-08-24	119.818,20	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5621	11,5853	15-08-24	12.072,56	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3672	12,3921	15-08-24	91.674,90	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3898	12,4146	15-08-24	5.091.859,20	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4595	11,5428	14-08-24	1.914.688,06	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1821	11,2631	14-08-24	12.951.031,92	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6881	10,7088	14-08-24	1.094.656,67	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,9316	10,9474	14-08-24	74.835.655,75	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8607	10,8761	14-08-24	145.130,58	14
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2641	5,2649	14-08-24	24.573.313,30	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1404	10,1422	14-08-24	1.418.008,25	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1294	10,1311	14-08-24	176.720,67	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4867	9,4812	15-08-24	21.539.846,43	144
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	,8348	,8354	14-08-24	21.761.039,70	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.061,6029	1.066,5564	13-08-24	5.965.774,83	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	846,6156	852,2346	13-08-24	22.813.518,62	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8355	9,8628	13-08-24	109.722.767,96	13.521
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3580	10,3926	13-08-24	167.774.418,31	14.585
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8970	10,9380	13-08-24	199.153.180,92	15.716
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1673	11,2167	13-08-24	285.171.055,32	16.065

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7264	11,8002	13-08-24	439.279.646,91	25.732
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,2399	13,3394	13-08-24	203.003.653,94	12.690
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,1171	15,2397	13-08-24	184.030.206,34	13.828
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,0582	21,2047	14-08-24	212.181.244,14	14.514
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3783	12,3836	14-08-24	85.892.496,85	5.922
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5228	16,5388	14-08-24	180.294.775,75	12.006
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,0706	21,1267	14-08-24	230.469.772,02	17.339
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8901	13,8984	14-08-24	241.382.763,14	15.246
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2687	16,3545	13-08-24	40.311.342,77	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5241	9,5240	13-08-24	142.861,21	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9491	9,9492	13-08-24	149.238,53	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERISIS NET	11,3809	11,3833	14-08-24	4.273.996,03	137
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	12,7703	12,7728	14-08-24	1.657.269,84	88
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	10,4925	10,5903	15-08-24	9.928.173,35	2.300
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,1217	10,2161	15-08-24	4.855.401,86	548
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	10,0035	10,0041	13-08-24	1.850.976,10	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	10,0894	10,0900	13-08-24	200.010,76	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,1271	10,1277	13-08-24	1.408.730,53	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,1516	10,1523	13-08-24	2.557.009,43	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	9,4330	9,4799	13-08-24	19.108.841,41	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	9,5508	9,5983	13-08-24	14.313.980,20	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	9,3780	9,4247	13-08-24	17.078.366,61	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	9,7661	9,8148	13-08-24	12.215.189,77	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,6666	8,6650	13-08-24	5.369.971,85	169
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,7349	8,7334	13-08-24	1.931.630,78	19
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,7644	8,7628	13-08-24	3.090.871,40	15
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,7956	8,7941	13-08-24	2.326.863,30	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6083	10,6029	15-08-24	40.343.183,14	208
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0793	11,0669	15-08-24	37.315.923,58	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7925	10,7776	15-08-24	36.573.527,26	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	12,9104	12,8950	15-08-24	234.339.342,40	2.327
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	13,0235	13,0081	15-08-24	49.959.491,19	281
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	35,2975	35,6429	15-08-24	33.658.745,62	827
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	36,8401	37,2013	15-08-24	12.562.419,06	428
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	20,6154	20,5610	15-08-24	159.532.084,94	1.647
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	20,9429	20,8879	15-08-24	22.901.833,81	391
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,1885	10,1656	14-08-24	131.841.455,69	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	3,8704	3,8611	14-08-24	488.347,28	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	21,4626	21,4563	14-08-24	23.295.351,49	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0984	13,1094	14-08-24	17.769.083,61	348
FONDIBAS	ES0138936036	BANCO INVERISIS NET	12,4592	12,4843	15-08-24	18.611.951,69	158
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.139,5994	3.163,3844	14-08-24	5.065.703,11	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.860,9187	2.882,5135	14-08-24	286.360,55	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	12,2660	12,2736	14-08-24	6.425.972,17	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,5384	9,5378	14-08-24	6.492.402,70	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	10,7340	10,7393	14-08-24	3.379.784,52	43
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	11,2152	11,2297	14-08-24	4.340.620,29	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	8,5616	8,6293	13-08-24	1.197.321,94	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	5,3065	5,3424	13-08-24	851.725,91	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERISIS NET	8,4591	8,4488	13-08-24	948.043,90	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERISIS NET	13,4106	13,4048	13-08-24	995.462,07	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERISIS NET	12,0313	12,0369	13-08-24	1.584.074,47	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1791	10,2045	13-08-24	2.761.846,61	189
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERISIS NET	10,6965	10,7290	13-08-24	3.514.520,59	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERISIS NET	15,0094	15,0554	13-08-24	121.196,76	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERISIS NET	11,3663	11,4180	13-08-24	1.733.602,05	79
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERISIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	11,8679	11,9360	13-08-24	1.840.486,90	34
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	13,2352	13,3328	13-08-24	6.367.014,97	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	9,8825	9,9246	13-08-24	567.498,38	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	10,4863	10,5041	13-08-24	2.931.009,63	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERISIS NET	11,1366	11,2303	13-08-24	16.531.475,84	314
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERISIS NET	10,2809	10,3176	13-08-24	3.827.567,23	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7089	10,7233	13-08-24	647.297,34	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	11,5834	11,6333	13-08-24	2.537.915,35	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	11,7746	11,8641	13-08-24	2.971.169,33	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,3189	15,4179	13-08-24	4.138.142,38	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8977	10,8922	13-08-24	1.820.878,07	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8345	12,9778	13-08-24	6.891.869,36	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9012	11,9413	13-08-24	3.105.724,26	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,2989	10,3299	13-08-24	11.893.465,53	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8129	11,8882	13-08-24	1.455.535,48	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3197	12,4475	13-08-24	7.704.863,40	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9205	5,8493	13-08-24	4.287.195,91	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3977	10,4674	13-08-24	662.398,78	20
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4047	8,4159	13-08-24	575.945,85	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8991	13,9114	13-08-24	19.766.499,52	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,7433	8,7240	13-08-24	2.151.016,99	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2515	1,2627	13-08-24	32.565.457,53	234
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5752	10,6271	13-08-24	2.302.514,61	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9689	11,0280	13-08-24	1.877.667,47	34
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	84,3005	85,1997	13-08-24	4.827.445,22	101
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2966	12,4413	13-08-24	3.167.469,94	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3289	11,4129	13-08-24	1.507.933,35	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	111,5367	111,6056	14-08-24	3.269.799,04	432
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	101,1563	101,2237	14-08-24	433.234,48	3
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8494	9,8481	14-08-24	59.088,82	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7057	10,7397	13-08-24	7.160.703,60	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4886	10,5189	13-08-24	2.528.776,89	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3461	12,3533	14-08-24	8.885.973,52	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7765	12,0015	15-08-24	84.320.730,92	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6687	11,8914	15-08-24	4.075.268,23	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6251	11,8469	15-08-24	3.318.748,29	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6789	11,9019	15-08-24	5.589.536,22	70
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	62,6151	63,2346	15-08-24	3.333,73	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.	106,5328	107,1604	15-08-24	840.503,67	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	166,7891	170,4004	15-08-24	33.335,07	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	293,6171	299,9677	15-08-24	5.778.701,76	420
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.	103,4034	103,7943	15-08-24	30.487,70	24
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,2566	2,3173	15-08-24	6,87	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.	121,6860	122,3980	14-08-24	7.984.938,62	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,1131	141,0059	14-08-24	78.145.911,08	4.789
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,9818	141,0711	14-08-24	10.216.096,44	388
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,6253	125,9210	14-08-24	2.309.333,43	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,0242	136,3183	14-08-24	1.207.583,61	36
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,4208	103,9599	14-08-24	4.425.536,12	39
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3645	94,1764	14-08-24	9.517.556,08	34
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,1758	105,7424	14-08-24	2.122.599,38	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,8903	111,0710	14-08-24	1.076.710,22	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4547	89,4237	14-08-24	41.222,35	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	154,3015	153,1979	14-08-24	11.445.335,83	1.148
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3113	67,3119	14-08-24	468.193,46	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4518	12,4121	14-08-24	7.135.486,26	672
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,6524	155,7712	14-08-24	8.229.473,08	89
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	117,7981	117,7595	14-08-24	2.268.628,24	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0389	55,0411	14-08-24	134.789,25	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	118,0534	118,0050	14-08-24	17.690,62	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3321	12,3177	14-08-24	6.647.727,37	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,3793	151,9708	14-08-24	2.109.653,74	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,3416	133,0352	14-08-24	11.162.300,48	701
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4575	80,4582	14-08-24	826.822,36	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	144,3056	143,7116	14-08-24	2.812.589,88	100
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	146,8000	146,4044	14-08-24	15.673.258,36	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,2507	86,5673	14-08-24	313.503,01	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	121,3856	121,1935	14-08-24	1.231.567,43	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,7875	89,3806	14-08-24	1.490.588,40	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	141,5443	141,1388	14-08-24	1.933.348,97	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	236,5486	237,5492	15-08-24	48.560.843,10	168
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,5569	273,6223	15-08-24	6.533.728,43	41
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,1580	229,0455	15-08-24	48.812.695,13	3.367
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3514	54,6436	15-08-24	2.541.211,55	256
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6753	50,9484	15-08-24	2.042.724,30	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4940	8,6356	15-08-24	16.596.761,26	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	135,3097	136,8478	15-08-24	16.487.381,41	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4655	11,4933	15-08-24	69.976.556,53	1.112
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,2733	27,3240	15-08-24	50.934.867,09	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,7571	64,4471	15-08-24	60.171.526,88	1.377
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,4445	20,7207	15-08-24	4.423.505,90	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7463	10,1302	15-08-24	8.027.550,11	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.515,5890	1.515,6989	15-08-24	8.408.208,57	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,3317	121,3429	15-08-24	131.610.909,98	2.991
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3142	22,3053	15-08-24	2.919.655,08	156
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0127	1,0139	14-08-24	6.593.639,83	2.179
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,9660	96,2816	15-08-24	44.465.861,41	2.675
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1544	1,1613	14-08-24	42.139.204,09	10.981
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0557	1,0563	14-08-24	17.280.556,65	1.291
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0107	1,0113	14-08-24	18.424.203,51	1.323
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1694	1,1740	14-08-24	9.965.192,33	4.165
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,8750	132,7916	14-08-24	16.705.408,13	662
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3510	12,6008	15-08-24	11.416.852,42	144
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1881	10,2105	14-08-24	3.497.741,68	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,8612	9,8827	14-08-24	9.049,76	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8346	9,8415	13-08-24	601.586,38	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2428	10,2461	13-08-24	2.156.844,86	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9943	9,9830	15-08-24	1.082.553,71	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0237	9,9832	15-08-24	2.995.278,42	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0252	9,9848	15-08-24	299.546,54	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287009	BANCO INVERSIS NET	9,9932	9,9818	15-08-24	2.994.667,64	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266005	BANCO INVERSIS NET	10,0251	10,1752	15-08-24	3.052.581,11	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,0275	10,1778	15-08-24	305.336,10	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,0390	102,0874	14-08-24	59.698.682,27	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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
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.	13,2447	13,2830	14-08-24	15.937.295,46	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4494	14,4868	13-08-24	8.604.507,56	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8421	12,8791	14-08-24	13.984.037,20	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9038	12,9356	13-08-24	61.186.265,98	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,0644	16,2010	13-08-24	24.302.183,41	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4559	12,4602	14-08-24	103.136.708,52	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.	12,7437	12,7704	13-08-24	9.501.933,86	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6487	14,6833	14-08-24	14.125.954,98	109
FONGRUM	ES0138876034	BANCO INVERDIS NET	18,5794	18,6327	13-08-24	24.861.803,81	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	12,9812	13,0322	13-08-24	6.385.153,84	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5319	6,5494	15-08-24	39.198.974,87	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0475	11,0117	15-08-24	40.703.892,72	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4701	10,4861	15-08-24	4.557.650,31	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9186	12,0340	15-08-24	4.248.127,20	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,2274	186,9572	14-08-24	72.113.479,79	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6269	95,5760	14-08-24	31.988.430,82	329
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	141,7215	141,5278	14-08-24	58.592.484,36	1.394
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	232,8209	231,9782	14-08-24	1.957.762.352,40	15.664
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	157,9888	157,9173	14-08-24	104.315.545,50	1.436
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,8299	140,9739	15-08-24	6.753.107,23	54
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	139,3134	140,4524	15-08-24	5.541.782,57	544
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	864,6364	864,5246	15-08-24	425.422.467,21	8.324
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	880,2241	880,1187	15-08-24	88.081.302,69	3.854
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.042,4641	1.041,4501	15-08-24	110.491.006,93	3.232
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.027,5428	1.026,5349	15-08-24	142.170.482,27	3.056
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.497,1137	1.510,3635	15-08-24	78.702.302,82	2.184
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.609,4776	1.623,7574	15-08-24	521.927,68	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	740,2874	740,9161	14-08-24	10.762.627,18	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	127,9166	128,2414	14-08-24	10.511.064,90	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	716,7456	716,7953	15-08-24	79.690.216,03	3.208
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	892,8351	892,9008	15-08-24	149.344.652,59	3.595
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	777,0165	777,0745	15-08-24	466.436.815,38	2.826
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,9715	89,9784	15-08-24	751.269.052,76	1.382
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.784,5742	1.784,7210	15-08-24	107.254.957,16	2.103
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	940,4848	940,5540	14-08-24	3.566.522,87	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	673,0101	673,0017	14-08-24	13.206.631,37	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,8899	29,8195	15-08-24	16.138.840,70	3.002
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5799	28,5122	15-08-24	23.658.968,59	919
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,1472	104,1571	15-08-24	68.856.026,41	1.491
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,8972	103,8108	15-08-24	32.433.690,28	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,6227	101,4489	15-08-24	2.109.555,35	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,7396	104,5605	15-08-24	16.054.249,47	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,3158	102,1181	15-08-24	56.139.625,25	961
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.038,9789	2.064,4947	15-08-24	135.518.668,55	3.958
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.158,0354	2.185,0888	15-08-24	114.721.865,58	3.765

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,5701	113,9788	15-08-24	5.093.863,00	179
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.288,3071	4.393,1819	15-08-24	191.079.845,03	8.202
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.691,0131	3.781,3373	15-08-24	9.456.419,82	1.682
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.357,7320	2.396,3314	15-08-24	38.657.940,88	2.073
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,5103	107,9907	15-08-24	4.932.580,81	2.807
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	94,8245	96,1411	15-08-24	3.891.959,54	273
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,0936	59,1237	14-08-24	12.062.608,16	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,6676	104,0091	15-08-24	23.752.501,64	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,5444	102,8830	15-08-24	1.575.514,22	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.	102,9773	103,3158	15-08-24	2.294.762,67	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,1852	107,1854	14-08-24	18.771.886,27	454
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.038,6210	1.038,6959	14-08-24	44.905.774,32	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,7891	125,7748	14-08-24	28.698.354,35	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2727	103,2607	14-08-24	10.338.980,07	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,7850	104,7825	14-08-24	13.864.300,39	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,8048	119,8086	14-08-24	21.895.657,76	637
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,0744	120,0781	14-08-24	18.607.460,25	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,1607	91,6296	14-08-24	13.365.879,36	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,8104	107,9074	14-08-24	9.254.576,36	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6421	10,4661	15-08-24	20.826.501,21	405
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.372,7462	1.372,9505	14-08-24	25.229.424,42	729
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,4265	87,4401	14-08-24	10.873.120,02	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	826,8168	826,8853	14-08-24	11.894.191,95	438
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	865,8075	878,7193	15-08-24	78.722,74	66
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	785,7668	797,4685	15-08-24	10.846.373,15	710
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6173	99,6711	14-08-24	4.733.859,56	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.	98,4929	98,5457	14-08-24	19.620.052,66	533
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	120,2706	121,7226	15-08-24	1.055.056,58	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	139,9715	141,6595	15-08-24	76.339.179,99	932
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,6114	100,6280	15-08-24	18.914.073,98	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.	99,1358	99,1518	15-08-24	116.452.594,31	1.654
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,2346	107,2052	15-08-24	11.217.276,11	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,1880	106,1586	15-08-24	61.822.140,87	860
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,7257	100,5792	15-08-24	22.063.338,47	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,4633	96,3228	15-08-24	39.896.293,42	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,2251	98,0820	15-08-24	210.627.683,36	3.468
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,2043	102,0505	15-08-24	2.479.746,35	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,1297	101,9753	15-08-24	47.369.150,43	824
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,5498	105,5544	14-08-24	11.182.696,69	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,8846	99,8693	14-08-24	12.160.280,08	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,1599	115,1471	14-08-24	19.826.595,73	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,2679	100,2902	14-08-24	12.442.287,38	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,1718	86,1835	14-08-24	23.596.270,10	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,0496	65,0842	14-08-24	30.703.721,28	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,5901	66,5972	14-08-24	27.562.886,78	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,1099	101,1156	14-08-24	7.295.209,76	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.137,8076	2.173,0326	15-08-24	80.796.940,76	3.918
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.104,2259	2.138,8683	15-08-24	294.517.354,95	7.062
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,8227	81,8322	14-08-24	14.290.833,27	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,6744	76,0021	14-08-24	25.439.645,75	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,0564	108,1662	14-08-24	6.620.291,45	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,6174	822,6827	14-08-24	9.042.990,38	262
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,7096	88,0709	14-08-24	12.528.810,67	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	978,3633	985,7395	15-08-24	3.411.159,18	136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	951,3773	958,5370	15-08-24	45.561.395,25	1.306
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	168,5225	171,5239	15-08-24	17.076.782,07	730
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	161,4610	164,3388	15-08-24	209.425,17	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.171,5474	1.182,5005	15-08-24	30.217.481,87	1.826
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.253,7884	1.265,5276	15-08-24	14.299.124,31	2.362
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	78,8004	78,9190	14-08-24	8.745.975,80	290
GARANTIZADO							
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.	1.304,0844	1.312,6126	15-08-24	100.472,90	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.202,1019	1.209,9368	15-08-24	48.468.468,82	1.661
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,9015	109,1082	15-08-24	446.187,56	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,5026	102,6953	15-08-24	122.313.612,51	3.509
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	120,4168	122,1725	15-08-24	16.859.473,56	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,9327	102,7501	15-08-24	9.099.379,71	416
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,3680	103,3048	15-08-24	37.126.361,39	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	120,9127	122,6942	15-08-24	1.775.895,35	398
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	117,9091	120,5756	15-08-24	8.744.268,87	403
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,1457	1.134,7524	15-08-24	554.416,73	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.103,8286	1.106,3580	15-08-24	13.907.164,18	848
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.545,1125	1.545,9178	15-08-24	7.704.281,03	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.543,6525	1.544,4486	15-08-24	80.000.510,55	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,3813	99,4623	14-08-24	15.601.760,59	611
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	469,2217	473,4192	15-08-24	2.830.047,15	1.732
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	426,2921	430,0961	15-08-24	22.405.711,21	1.154
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	155,7714	157,4015	15-08-24	214.240.985,92	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	147,3825	148,9222	15-08-24	99.810.495,79	719
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	146,3906	147,9199	15-08-24	350.790,24	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	146,8754	148,4092	15-08-24	14.012.666,66	513
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,4798	101,5888	15-08-24	19.200.955,82	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,8905	108,0074	15-08-24	881.638.675,94	869
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,8799	105,9936	15-08-24	597.025.920,45	4.810
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2484	105,3612	15-08-24	53.203.286,46	1.864
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,0197	101,9648	15-08-24	354.396.751,24	328
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5691	100,5142	15-08-24	147.290.702,88	1.100
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,2009	100,1460	15-08-24	15.551.457,02	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,7558	136,7983	15-08-24	406.048.317,78	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,1308	128,1052	15-08-24	193.342.284,86	1.594
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,3862	127,3545	15-08-24	26.436.044,93	935
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,7488	129,7355	15-08-24	2.550.850,75	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,4566	122,0286	15-08-24	960.366.984,15	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,1425	116,6879	15-08-24	712.213.442,68	5.468
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,2937	108,8023	15-08-24	17.947.881,91	151
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,5332	116,0755	15-08-24	68.204.471,11	2.503
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,3466	103,2341	15-08-24	862.872.907,50	827
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,1486	103,0354	15-08-24	1.302.999.984,66	18.042
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.272,8666	1.269,0737	15-08-24	57.004.986,33	1.353
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,5736	109,3444	15-08-24	5.551.105,69	1.712
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,0828	95,6290	15-08-24	39.399.730,53	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,9034	98,7468	15-08-24	4.710.035,34	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.325,5669	1.321,6387	15-08-24	170.430.110,43	3.663
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,4971	197,6191	15-08-24	44.380.509,51	1.856
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	197,9878	201,1702	15-08-24	11.987.919,06	3.229
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.311,9175	1.347,3544	15-08-24	30.037,96	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.268,5356	1.302,7753	15-08-24	78.517.203,11	2.878
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4647	10,4833	12-08-24	2.128.349,18	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4395	10,4427	13-08-24	1.084.982.036,19	31.802
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0064	8,0084	13-08-24	2.167.556.252,18	6.730
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,7167	25,8227	13-08-24	85.718.615,57	7.020

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,8780	28,0157	12-08-24	37.211.003,92	3.023
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6234	13,6968	12-08-24	28.058.895,11	3.051
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,8427	111,0082	13-08-24	373.799.508,39	19.869
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,0371	217,0238	13-08-24	17.351.133,77	2.528
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,1384	29,3527	13-08-24	96.427.019,48	3.695
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,9363	14,0042	13-08-24	132.058.561,03	4.113
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,3854	9,6765	13-08-24	45.776.294,27	3.689
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,4547	30,9563	13-08-24	140.326.191,37	5.635
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,9799	19,0644	13-08-24	237.664.776,83	8.241
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.592,4533	1.598,0681	13-08-24	13.764.113,42	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,5442	42,1743	13-08-24	1.466.375.403,29	69.305
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2599	12,2628	13-08-24	37.175.736,85	1.376
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3169	10,3178	13-08-24	2.906.584.941,03	72.363
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0082	10,0123	13-08-24	925.191.085,60	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4573	10,4635	13-08-24	1.180.014.582,51	32.136
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2821	10,2845	13-08-24	1.144.608.345,30	29.131
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2954	10,3145	13-08-24	265.001.109,37	9.633
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3861	10,4059	13-08-24	298.723.420,87	7.321
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1822	10,2102	13-08-24	38.521.317,74	880
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2053	10,2335	13-08-24	7.217.934,71	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7773	10,7870	13-08-24	8.388.437,86	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1037	11,0955	13-08-24	164.654.253,74	4.122
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8811	12,8957	13-08-24	277.970.334,29	6.548
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6504	15,6506	12-08-24	90.388.281,95	1.772
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,8511	83,3584	13-08-24	43.256.412,21	2.329
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.861,3368	1.866,3095	13-08-24	119.959.715,81	2.910
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.924,6040	1.929,7741	13-08-24	856.276.890,48	27.417
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	185,9798	186,1595	13-08-24	15.835.458,59	841
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0306	12,0559	13-08-24	31.063.985,52	960
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6514	10,6615	13-08-24	35.819.107,27	513
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3648	10,3634	12-08-24	876.799.480,27	26.628
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0395	10,0376	12-08-24	485.677.944,56	15.795
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2622	15,2671	12-08-24	176.127.638,47	7.372
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0580	7,0690	13-08-24	71.033.996,76	2.474
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2592	11,2624	13-08-24	23.364.810,67	725
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3854	10,3915	13-08-24	51.977.900,31	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3584	10,3643	13-08-24	201.459.449,79	1.408
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7767	9,7869	12-08-24	15.433.370,14	992
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4164	9,4159	12-08-24	19.749.646,56	1.013
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7095	10,7548	13-08-24	317.017.599,43	14.016
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,1477	135,2508	13-08-24	683.611.529,13	23.044
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9572	9,9661	12-08-24	151.455.812,20	14.241
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7251	10,7285	12-08-24	13.444.961,28	1.283
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8588	11,8569	12-08-24	33.344.014,95	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,8942	11,9567	13-08-24	348.980.936,57	25.350
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,5924	121,7779	13-08-24	21.342.848,59	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,3712	11,4321	13-08-24	112.358.547,95	6.431
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.466,3897	1.466,7529	13-08-24	1.122.270.058,49	23.742
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,9725	939,8076	12-08-24	1.649.377.273,95	58.789
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	979,5333	979,4295	12-08-24	11.405.634,28	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,2901	27,5002	13-08-24	596.809.713,56	28.517
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,6800	28,9000	13-08-24	67.901.717,41	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,8926	42,5253	13-08-24	2.244.729,23	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5201	7,5113	12-08-24	28.662.241,00	2.931
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2740	10,2923	12-08-24	99.691.820,83	5.270
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8069	9,8176	13-08-24	196.370.070,04	5.633
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,3129	13,3543	13-08-24	569.729.210,01	14.452
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,3757	11,4111	13-08-24	97.210.039,23	3.407
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1931	11,2178	13-08-24	830.766.700,75	20.775
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5021	10,5091	12-08-24	120.548.723,34	8.229
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8806	10,8870	12-08-24	26.361.797,38	2.830
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4970	10,4983	13-08-24	55.686.454,68	346
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5061	10,5103	12-08-24	164.179.174,37	244

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3516	11,3481	12-08-24	90.584.789,67	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1517	11,1519	12-08-24	242.844.040,26	283
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3164	10,3217	13-08-24	112.742.013,81	4.224
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7744	10,7796	13-08-24	91.163.191,41	3.318
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	912,7981	913,0614	13-08-24	3.796.713.213,94	107.990
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1151	3,1173	12-08-24	39.500.913,44	3.029
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3268	22,6425	13-08-24	123.663.048,92	6.331
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,5325	36,8273	13-08-24	225.190.478,54	7.311
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,4656	41,8023	13-08-24	339.918.515,79	26.031
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1439	10,1464	12-08-24	1.158.005.638,42	57.317
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3499	10,3447	12-08-24	69.588.575,67	2.762
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8162	9,8103	12-08-24	1.831.301.487,17	57.323
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4510	10,4523	12-08-24	43.761.711,74	2.762
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,3801	11,3787	12-08-24	48.676.419,52	2.762
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,8866	15,8923	12-08-24	1.182.236.699,96	57.320
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0212	11,0240	12-08-24	5.628.693.925,67	179.078
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9130	14,9302	12-08-24	1.033.045.474,65	39.762
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6187	13,6289	12-08-24	8.368.717.117,50	242.464
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7610	11,7844	12-08-24	10.392.038,62	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0827	12,0657	15-08-24	7.916.770,85	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	262,3526	267,1280	15-08-24	1.498.670.495,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,0316	77,5928	15-08-24	147.806.555,42	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5826	16,5930	15-08-24	24.629.185,89	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,3503	15,3619	15-08-24	60.140.236,74	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0109	15,9896	15-08-24	32.122.082,90	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0005	15,9792	15-08-24	508.184,53	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0354	16,0141	15-08-24	5.707.518,55	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4979	15,4738	15-08-24	37.635.791,00	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4726	15,4486	15-08-24	10.348.759,73	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5153	15,4913	15-08-24	3.732.855,55	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8507	15,8490	15-08-24	143.344.668,84	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6971	15,6954	15-08-24	11.575.901,91	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,2386	17,2371	15-08-24	63.290.381,20	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,8379	15,8362	15-08-24	30.880,72	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,1623	17,1608	15-08-24	1.219.686,18	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	288,7922	294,0716	15-08-24	139.900.476,94	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,2781	59,4282	15-08-24	1.316.051.509,75	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9858	12,9495	14-08-24	12.331.494,03	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9779	13,2293	15-08-24	32.181.077,62	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,1133	37,5822	15-08-24	56.106.214,66	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3057	11,3395	15-08-24	113.261.188,59	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1685	20,5489	15-08-24	133.489.852,10	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3241	13,2825	15-08-24	222.502.716,22	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7205	16,6683	15-08-24	7.289.263,51	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	243,8940	248,0771	15-08-24	354.124.417,73	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.653,6704	1.654,7755	15-08-24	6.583.757,02	176
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.744,8429	1.746,0198	15-08-24	2.003.415,84	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,7009	130,5582	15-08-24	11.958.810,50	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	125,6994	127,5064	15-08-24	742.401,51	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,1616	128,9932	15-08-24	6.464.318,02	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2748	11,2793	14-08-24	42.572.383,22	1.579
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3207	7,3509	13-08-24	19.261.929,79	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9219	9,9627	13-08-24	146.634.672,44	885
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3703	11,4172	13-08-24	81.977.648,48	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.	7,7554	7,7695	13-08-24	80.579.918,29	7.908
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1194	6,1295	13-08-24	53.495.597,26	1.321
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1636	30,2126	13-08-24	297.909.623,24	30.414
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0909	6,1009	13-08-24	40.449.909,20	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5038	30,5536	13-08-24	264.758.857,06	3.410
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9141	30,9647	13-08-24	60.262.548,20	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,4909	17,5088	12-08-24	79.629.766,43	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,3077	13,4305	13-08-24	52.015.180,40	3.717
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	221,2931	223,3438	13-08-24	1.018.531,30	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	187,1226	188,8514	13-08-24	46.879.455,92	511
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,0289	9,0605	13-08-24	4.182.826,90	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7301	8,7602	13-08-24	81.832.467,13	9.164
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1011	10,1363	13-08-24	2.794.073,50	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6977	13,7453	13-08-24	36.430.706,89	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4698	14,5202	13-08-24	12.071.585,24	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,7936	8,9053	13-08-24	4.576.074,38	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,8724	7,9723	13-08-24	29.480.620,55	1.919
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,5717	8,6804	13-08-24	11.115.090,23	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.	14,1135	14,2338	13-08-24	24.772.807,56	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,1885	53,6403	13-08-24	66.071.481,38	6.515
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,7617	9,8451	13-08-24	9.979.779,58	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,3723	13,4862	13-08-24	40.085.848,08	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	137,1091	137,8372	13-08-24	2.437.604,41	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.	9,9792	10,0317	13-08-24	54.497.150,02	5.943
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6113	7,6532	13-08-24	26.368.557,19	2.620
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4355	8,4820	13-08-24	17.641.891,78	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9687	9,0183	13-08-24	2.162.814,09	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4655	7,5069	13-08-24	1.379.192,45	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,9999	28,9785	12-08-24	38.656.522,02	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,8035	31,7819	12-08-24	2.448.317,82	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1158	6,1171	13-08-24	58.213.604,57	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1616	6,1643	13-08-24	7.923.614,06	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9696	5,9720	13-08-24	14.591.583,59	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0658	6,0683	13-08-24	36.173.671,14	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,4408	17,7337	13-08-24	86.027.270,37	746
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,5159	41,1949	13-08-24	1.000.777.536,18	37.529
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2645	6,2521	13-08-24	37.554.979,65	2.405
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4470	7,4484	12-08-24	1.260.977,54	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8308	6,8315	12-08-24	338.792.316,03	17.726
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9756	6,9764	12-08-24	332.809.624,38	4.153
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7778	8,7819	12-08-24	736.168.096,82	40.651
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0793	9,0839	12-08-24	601.600.343,96	7.397
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2945	9,3001	12-08-24	111.199.123,00	7.355
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6132	9,6193	12-08-24	75.555.957,57	938
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5743	9,5812	12-08-24	26.759.767,33	2.251
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9035	9,9109	12-08-24	15.566.299,70	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0120	6,0152	12-08-24	501,27	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4745	7,4780	12-08-24	414.335.794,83	20.160
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7314	7,7353	12-08-24	243.435.244,48	2.992
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1882	6,1887	13-08-24	124.923,59	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1563	6,1567	13-08-24	445.353.944,31	11.547
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7430	7,7460	13-08-24	15.973.549,71	694
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3212	6,3238	12-08-24	1.209.224,11	8

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8669	5,8690	12-08-24	3.652.321,98	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1322	6,1346	12-08-24	1.055,89	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7569	5,7589	12-08-24	7.622.726,82	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0541	14,0461	12-08-24	308.466.310,58	27.547
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1244	15,1162	12-08-24	28.740.800,72	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1369	9,1297	13-08-24	10.478.082,32	942
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3613	6,3564	13-08-24	22.032.975,24	725
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,4151	94,6301	13-08-24	2.970,45	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,5468	162,9140	13-08-24	19.465.514,52	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.	144,2237	145,1759	13-08-24	2.559.937,23	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.519,5486	2.536,1043	13-08-24	55.892.150,61	4.097
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2914	109,3279	13-08-24	37.313.730,40	1.893
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,3283	122,3422	13-08-24	137.879.558,53	6.642
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,6039	105,6179	13-08-24	102.872.555,85	5.514
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,1920	112,2641	13-08-24	30.048.501,23	1.464
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,6674	111,7241	13-08-24	42.465.689,50	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.	100,6698	100,8003	13-08-24	87.379.211,26	2.914
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7488	10,7497	13-08-24	25.489.821,70	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1759	10,1783	12-08-24	19.020.079,35	989
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5332	6,5344	12-08-24	29.475.759,40	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6256	12,6297	12-08-24	14.238.501,64	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3601	8,3624	12-08-24	25.810.991,69	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9195	12,9239	12-08-24	62.694.614,35	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4360	11,4418	12-08-24	37.273.887,55	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2792	13,2857	12-08-24	54.219.863,50	773
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2737	8,2773	12-08-24	26.210.996,37	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7971	10,8002	13-08-24	7.720.200,77	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0982	6,1014	13-08-24	263.457.198,21	13.512
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3129	6,3267	13-08-24	23.306.602,03	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4674	7,4837	13-08-24	140.824.260,15	1.159
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5212	7,5377	13-08-24	17.682.603,24	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,2145	8,4765	13-08-24	567.210.575,93	339.981
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6571	5,6785	13-08-24	6.749.221.610,20	347.456
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7390	11,8832	13-08-24	8.286.493.339,95	339.814
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8845	5,8808	13-08-24	2.618.416.863,90	347.514
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0907	6,0930	13-08-24	3.150.975.121,87	347.629
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8623	5,8722	13-08-24	5.302.432.422,38	347.566
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,6168	8,6829	13-08-24	324.554.341,43	228.398
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8124	7,8542	13-08-24	1.809.051.895,64	339.694
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8312	5,8399	13-08-24	2.731.249.271,73	347.285
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9292	6,9587	13-08-24	1.582.882.967,33	339.610
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5058	6,5063	12-08-24	57.961.343,04	2.866
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3831	104,3476	12-08-24	876.171,27	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7963	11,7916	12-08-24	259.850.670,10	15.113
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2372	8,2381	13-08-24	1.421.783.792,09	8.345
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9472	7,9479	13-08-24	3.110.506.491,08	177.250
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3329	8,3338	13-08-24	214.951.818,48	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0549	8,0557	13-08-24	8.362.963.881,56	91.633
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1516	8,1524	13-08-24	2.212.158.236,52	5.275
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5506	10,6196	13-08-24	258.875.488,44	2.369

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,8773	30,0719	13-08-24	300.361.609,23	20.035
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4268	11,5014	13-08-24	214.071.715,23	2.652
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8676	11,9452	13-08-24	26.047.367,16	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9960	13,9585	12-08-24	91.024.857,46	9.265
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5673	7,5709	13-08-24	251.986,87	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0096	6,0109	13-08-24	22.410.311,11	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1498	8,1773	13-08-24	22.055.380,55	1.502
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5184	6,5135	13-08-24	2.325.550,23	11
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,5295	5,5482	13-08-24	1.360,47	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.	8,1549	8,1699	13-08-24	18.636.046,87	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2823	6,2939	13-08-24	5.604.692,79	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4829	,4801	13-08-24	27.802.598,02	2.167
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1521	7,1104	13-08-24	5.755.645,27	59
CAIXABANK RENTA FIJA ENERO 2026	ES0171964002	CECABANK, S.A.	6,1576	6,1624	13-08-24	1.559.157,46	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1366	6,1413	13-08-24	12.923.179,55	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5598	6,5648	13-08-24	497,31	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2430	6,2572	13-08-24	17.277.397,62	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1615	7,1778	13-08-24	11.198.629,21	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2935	6,3078	13-08-24	6.928.238,49	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1351	6,1490	13-08-24	9.887.277,96	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2137	7,2170	13-08-24	5.482.912,14	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4375	7,4410	13-08-24	5.609.992,48	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4656	6,4662	13-08-24	364.853.487,82	12.987
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1892	6,1898	13-08-24	145.369.492,62	7.571
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1415	9,1621	13-08-24	107.426.931,82	3.042
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1719	12,1548	12-08-24	274.823.594,23	22.796
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6495	12,6320	12-08-24	212.672.331,80	3.475
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5910	5,6045	13-08-24	3.198.426,80	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4708	5,4840	13-08-24	3.156.678,53	234
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5047	5,5179	13-08-24	3.279.131,42	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5307	5,5441	13-08-24	10.594.552,06	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0482	6,0493	13-08-24	207.167.483,89	88.647
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9657	6,9550	13-08-24	138.732.979,11	88.855
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1193	8,1040	13-08-24	167.392.451,76	88.855
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3780	6,3988	13-08-24	103.794.132,35	187.786
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7659	5,7735	13-08-24	389.599.441,23	89.068
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4574	6,4708	13-08-24	299.926.604,69	89.146
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7426	5,7496	13-08-24	510.955.776,01	88.622
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6448	5,6690	13-08-24	240.283.467,88	89.113
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6859	5,6779	13-08-24	463.390.743,93	87.201
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2167	9,2748	13-08-24	394.192.024,93	89.437
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9732	8,2039	13-08-24	73.445.455,78	89.236
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0585	13,1807	13-08-24	852.148.209,68	89.418
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,7789	9,7714	13-08-24	14.293.679,11	877
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6875	6,7025	13-08-24	73.838.504,71	6.265
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.	5,7846	5,7838	12-08-24	225.569,70	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2533	6,2531	12-08-24	42.022.198,54	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1686	6,1704	13-08-24	11.560.821,56	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1327	6,1345	13-08-24	1.789.234.685,70	43.694
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0004	6,0112	13-08-24	405.767.852,23	11.727
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8417	5,8523	13-08-24	384.136.989,35	10.849
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5150	6,5205	12-08-24	895.086,71	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3882	6,3933	12-08-24	12.724.810,63	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3245	6,3293	12-08-24	19.128.057,55	1.292
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4959	6,5029	12-08-24	124.609,48	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3666	6,3730	12-08-24	4.837.826,64	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3047	6,3109	12-08-24	2.112.820,52	387
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,0350	100,0671	13-08-24	49.350.421,48	2.198
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	126,2940	126,8561	13-08-24	4.400.433,58	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	137,8352	138,4461	13-08-24	11.988.729,17	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	450,5468	452,5333	13-08-24	77.330.936,68	5.404
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,9350	17,9569	12-08-24	7.707.999,74	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6781	7,7087	13-08-24	10.716.633,30	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9342	9,9736	13-08-24	100.160.422,08	4.328
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5674	7,5974	13-08-24	31.683.877,47	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	6,0874	6,1064	14-08-24	4.503.253,46	495
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4402	6,4605	14-08-24	8.872.196,60	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3685	8,4629	14-08-24	21.959.909,60	1.612
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0116	9,1137	14-08-24	5.316.919,24	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6733	19,9470	14-08-24	36.953.015,15	1.479
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,9198	22,2535	14-08-24	9.265.806,57	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,0343	106,1305	14-08-24	33.203.092,70	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8400	16,0290	14-08-24	14.803.566,52	1.293
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1632	17,3874	14-08-24	16.732.182,32	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,4743	133,4846	14-08-24	203.085.938,15	8.596
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,6042	144,7065	14-08-24	37.044.328,38	2.329
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	903,0913	903,2849	14-08-24	282.731.662,61	5.256
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	918,7785	918,9906	14-08-24	3.820.092,03	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,4254	105,8753	14-08-24	18.506.761,60	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,0096	112,5362	14-08-24	12.265.045,13	1.770
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5402	10,6549	14-08-24	106.466.658,17	4.268
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5325	11,6586	14-08-24	37.586.610,80	3.195
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,5479	11,6846	14-08-24	14.237.689,48	968
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,3687	12,5291	14-08-24	134.996,78	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	697,5145	697,8329	14-08-24	72.218.874,89	2.225
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,6224	723,9744	14-08-24	52.623.725,75	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	7,7545	7,8025	14-08-24	45.515.589,95	2.364
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0583	8,1085	14-08-24	3.967.470,61	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,4545	105,5445	14-08-24	30.594.758,19	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,0623	110,1934	14-08-24	32.579.857,80	1.344
CIMS 2026, FI	ES0125587008	BANKOA	106,1534	106,2367	14-08-24	44.940.382,71	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5507	12,5912	14-08-24	80.956.774,19	4.108
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2879	13,3315	14-08-24	30.041.601,13	1.771
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2097	6,2100	14-08-24	261.238.610,30	6.553
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5286	10,5293	14-08-24	51.200.895,84	2.809
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0113	6,0156	14-08-24	142.540.236,86	11.902
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2093	9,2132	14-08-24	83.727.011,27	5.531
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0818	7,0936	14-08-24	51.276.868,48	5.156
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8420	7,8455	14-08-24	883.327.791,74	22.046
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0567	6,0571	14-08-24	25.206.870,58	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9071	9,9099	14-08-24	36.009.648,29	2.036

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,0930	10,1328	14-08-24	5.159.483,49	489
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2177	11,2153	14-08-24	39.813.372,51	3.493
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5751	16,6454	14-08-24	11.256.458,78	905
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,0656	21,0943	14-08-24	9.271.036,09	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8425	9,8911	14-08-24	45.903.936,13	3.011
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2846	6,2850	14-08-24	42.736.522,95	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0764	11,0772	14-08-24	45.614.736,66	2.187
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2112	6,2118	14-08-24	627.815.902,50	15.862
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1105	6,1103	14-08-24	95.795.185,62	2.784
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2435	6,2437	14-08-24	226.640.376,87	6.335
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2545	6,2542	14-08-24	51.275.242,74	1.296
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2379	6,2381	14-08-24	205.264.431,00	5.973
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7200	7,7205	14-08-24	17.548.259,31	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1241	6,1248	14-08-24	117.947.816,03	3.662
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0048	6,0053	14-08-24	25.669.241,01	745
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8098	6,8106	14-08-24	101.395.712,39	3.413
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5986	7,6219	14-08-24	107.561.820,95	9.611
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4995	8,4754	14-08-24	2.970.533,15	420
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0454	6,0454	14-08-24	48.399.943,43	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4475	11,4479	14-08-24	211.610.334,00	6.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5916	9,5912	14-08-24	25.198.592,50	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1478	6,1484	14-08-24	3.069.020,41	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1684	6,1700	14-08-24	308.651,99	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1079	6,1086	14-08-24	27.535.738,02	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0486	12,0490	14-08-24	243.153.492,99	7.769
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5412	7,5411	14-08-24	35.088.279,93	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9592	8,9600	14-08-24	34.939.684,41	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4284	12,4291	14-08-24	23.367.105,49	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8405	10,8411	14-08-24	12.560.894,42	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1070	6,1095	14-08-24	305.631,93	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1116	6,1118	14-08-24	305.734,88	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2547	7,2542	14-08-24	346.564.635,51	7.738
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6569	7,6677	14-08-24	276.713.699,18	5.720
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.197,2356	2.199,6769	15-08-24	288.945.146,11	3.068
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.800,2408	2.820,2782	15-08-24	214.461.101,89	1.465
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1101	1,1198	15-08-24	9.651.059,23	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1229	1,1328	15-08-24	14.562.070,24	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8792	,8869	15-08-24	7.200.909,27	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0222	1,0223	15-08-24	42.532.341,74	363
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0174	1,0175	15-08-24	4.500.836,09	275
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0234	1,0235	15-08-24	17.715.837,66	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0404	1,0397	15-08-24	19.294.394,37	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5057	15,5048	15-08-24	54.077.152,36	1.439
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9477	15,9469	15-08-24	498.314,14	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2820	1,2821	15-08-24	46.291.548,19	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0567	1,0555	15-08-24	11.086.582,19	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0595	1,0584	15-08-24	5.557.931,11	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0605	1,0593	15-08-24	16.606.427,06	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.317,7499	1.317,6588	15-08-24	71.667.407,85	781
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.320,3403	1.320,2479	15-08-24	8.615.661,66	304
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.924,6016	1.919,7999	15-08-24	63.388.850,26	836
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.956,7599	1.951,8913	15-08-24	14.023.476,01	303
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9288	8,9332	14-08-24	2.280.474,51	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1317	9,1363	14-08-24	11.161.576,05	286
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	77,3208	77,7835	15-08-24	6.142.326,78	261
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	81,6936	82,1843	15-08-24	739.374,55	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4712	1,4750	14-08-24	18.605.171,65	705
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5154	1,5190	14-08-24	13.256.422,58	304
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0164	1,0169	14-08-24	3.808.525,14	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0408	1,0413	14-08-24	709.316,28	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0714	1,0735	14-08-24	8.056.865,55	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0975	1,0996	14-08-24	1.279.227,63	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	127,4961	127,9982	14-08-24	5.161.157,13	293
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	110,8355	111,2722	14-08-24	12.198.027,26	453
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	110,0348	110,4678	14-08-24	2.052.909,10	96

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	153,1494	153,7518	14-08-24	1.559.999,02	120
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	135,3754	135,2112	14-08-24	7.909.900,41	515
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	111,2128	111,0786	14-08-24	28.110.838,63	793
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	131,8088	131,6480	14-08-24	3.368.634,86	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	156,1182	155,9267	14-08-24	2.346.266,16	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	138,8452	139,5067	14-08-24	125.311.442,70	2.427
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	115,9188	116,4718	14-08-24	376.439.243,91	3.490
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	120,8614	121,4364	14-08-24	81.876.562,14	1.097
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	187,0371	187,9256	14-08-24	67.300.723,67	1.573
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,6928	115,7177	14-08-24	45.339.695,84	880
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	138,0974	138,6134	14-08-24	157.264.150,94	3.559
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	115,9439	116,3780	14-08-24	542.870.486,92	5.679
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	124,3850	124,8489	14-08-24	50.460.790,44	1.223
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	182,4613	183,1406	14-08-24	46.818.050,25	1.652
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.	12,3818	12,6310	15-08-24	22.071.101,83	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0745	11,0838	14-08-24	206.922.111,81	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4576	11,4674	14-08-24	13.230.439,53	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2592	6,2609	15-08-24	328.713.778,96	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2531	10,2560	15-08-24	6.328.367,45	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1133	15,1448	14-08-24	141.765.512,91	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9814	16,0150	14-08-24	124.382.656,42	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1130	12,1309	14-08-24	297.966.404,08	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.	10,6998	10,7202	15-08-24	33.437.460,71	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4772	7,4783	14-08-24	114.110.834,39	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,4482	12,4974	14-08-24	25.853.296,02	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,6014	29,7184	14-08-24	375.713.533,92	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,4234	18,4958	14-08-24	2.467.037,46	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3670	12,3725	14-08-24	9.312.546,65	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3808	11,3860	14-08-24	890.364,78	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5367	13,5428	14-08-24	55.197.082,91	479
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0754	12,0808	14-08-24	112.591.524,12	290
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4862	11,4977	14-08-24	50.918.659,73	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2581	17,2755	14-08-24	125.556.689,12	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0638	13,0776	14-08-24	112.075.515,10	309
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8522	12,8658	14-08-24	77.186,27	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,3941	269,4219	14-08-24	290.458.587,99	1.552
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,0375	112,0470	14-08-24	711.529.934,45	539
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,0964	13,2277	15-08-24	8.655.281,22	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,4635	18,6255	15-08-24	6.893.785,92	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3243	12,3499	15-08-24	45.859.642,96	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.	11,4074	11,4830	15-08-24	6.116.626,93	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5656	11,6425	15-08-24	8.699.481,83	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7130	11,7454	15-08-24	39.130.777,84	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,5143	24,8279	15-08-24	39.677.925,09	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1270	20,2952	15-08-24	112.119.542,34	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,4412	20,7512	15-08-24	9.897.250,62	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5288	13,5216	15-08-24	14.759.485,11	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,3427	17,6603	15-08-24	10.050.441,96	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.	10,6761	10,6928	15-08-24	5.516.852,44	22
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,5677	10,9149	15-08-24	3.643.340,55	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1987	12,2678	15-08-24	2.938.808,23	111
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	12,2345	12,3701	15-08-24	1.449.168,32	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7100	12,7874	15-08-24	5.201.180,37	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,0095	30,2914	15-08-24	22.354.176,50	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0781	13,1894	15-08-24	24.771.045,87	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3570	14,4917	15-08-24	14.159.600,38	111

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERISIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERISIS NET	27,6797	27,6567	15-08-24	310.009.834,93	1.001
EDM AHORRO R	ES0168673038	BANCO INVERISIS NET	27,3743	27,3513	15-08-24	89.890.398,69	1.415
EDM CARTERA CLASE L	ES0128331008	BANCO INVERISIS NET	2,1873	2,1925	14-08-24	126.600.032,19	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERISIS NET	2,1296	2,1346	14-08-24	68.659.874,95	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERISIS NET	10,4702	10,4631	15-08-24	51.861.884,27	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERISIS NET	10,1582	10,1460	15-08-24	10.147.457,24	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9455	10,9456	15-08-24	18.005.862,78	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERISIS NET	10,9534	10,9535	15-08-24	146.655.674,48	702
EDM RENTA CLASE R	ES0127795005	BANCO INVERISIS NET	10,8845	10,8846	15-08-24	29.526.026,09	316
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERISIS NET	10,1760	10,1708	15-08-24	13.401.446,71	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERISIS NET	10,1834	10,1782	15-08-24	5.985.314,37	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERISIS NET	10,7975	10,7771	15-08-24	45.304.179,07	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERISIS NET	10,7884	10,7679	15-08-24	21.048.609,04	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERISIS NET	24,6837	25,1785	15-08-24	35.753.137,24	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERISIS NET	20,8161	20,8879	14-08-24	85.647.757,00	307
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERISIS NET	20,3201	20,3895	14-08-24	11.511.422,71	217
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,4110	23,4105	14-08-24	73.069.172,85	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6217	8,6213	14-08-24	47.841.968,09	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,3413	79,4873	14-08-24	182.077.689,21	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8325	12,8804	14-08-24	49.719.119,55	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0027	9,0535	14-08-24	72.386.580,33	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6675	10,6912	14-08-24	102.714.292,28	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,6921	16,7685	14-08-24	213.881.695,13	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9165	10,9321	14-08-24	175.675.053,94	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5354	11,5457	14-08-24	70.549.212,72	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2708	12,2903	14-08-24	119.971.084,78	2.076
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3888	12,4086	14-08-24	5.487.522,40	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4706	12,4905	14-08-24	72.979.267,37	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5457	10,5501	14-08-24	53.891.746,98	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,3738	12,4382	14-08-24	16.159.271,05	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1788	11,2060	14-08-24	71.002.994,99	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3132	11,3490	14-08-24	75.117.805,41	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	981,4552	981,5471	14-08-24	1.014.175.077,89	2.987
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,5434	16,5979	14-08-24	11.776.534,90	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1139	22,1631	14-08-24	362.414.830,05	3.315
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8725	10,9113	14-08-24	85.251.594,40	1.692
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4164	10,4177	14-08-24	29.967.606,16	279
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1947	14,1965	14-08-24	74.355.311,44	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,2119	16,2955	14-08-24	275.735.228,42	2.679
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2264	21,3649	14-08-24	164.063.769,67	1.374
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7044	21,8465	14-08-24	39.675.053,74	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5759	21,7169	14-08-24	541.440.615,75	2.130
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.	8,7627	8,7631	14-08-24	37.109.567,47	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9154	8,9158	14-08-24	661.683.452,56	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5101	16,5132	14-08-24	225.103.967,83	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1891	11,1898	14-08-24	12.191.827,23	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6689	11,6697	14-08-24	341.845.713,37	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,6003	12,6485	14-08-24	20.583.362,31	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6425	12,6906	14-08-24	761,44	1

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1932	21,2283	14-08-24	31.342.118,14	468
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,5114	31,6572	14-08-24	286.102.985,65	2.638
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,5320	28,8434	14-08-24	218.728.926,19	2.560
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,1202	10,2121	15-08-24	1.756.688,44	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	9,9926	9,9898	14-08-24	6.195.138,26	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	10,4478	10,6868	15-08-24	2.731.942,91	186
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	10,6278	10,6348	15-08-24	1.629.039,27	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	9,0116	8,9600	15-08-24	1.595.182,98	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,4913	10,6850	15-08-24	2.030.105,72	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	12,5087	12,6661	15-08-24	6.935.209,60	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	10,7180	10,7847	15-08-24	1.360.192,20	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,1183	10,1174	15-08-24	554.869,35	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	13,5823	13,7633	15-08-24	2.774.771,30	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	14,7663	14,9627	15-08-24	8.827.168,32	820
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERISIS NET	27,9206	28,5008	15-08-24	6.814.759,11	179
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERISIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERISIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,6042	9,5948	15-08-24	2.898.260,21	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERISIS NET	9,4185	9,5561	15-08-24	2.254.499,72	150
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERISIS NET	9,6190	9,7620	15-08-24	2.489.051,42	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERISIS NET	9,3865	9,5259	15-08-24	15.436,37	2
CREAND GSCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,0823	10,0760	14-08-24	23.199.321,42	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	13,1565	13,2126	15-08-24	27.889.023,38	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,2132	12,1896	15-08-24	36.781.120,68	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,2089	12,1852	15-08-24	4.746.775,81	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,0966	10,0770	15-08-24	280.143,89	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	9,8935	9,8838	15-08-24	7.123.022,40	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.523,4128	1.541,1797	15-08-24	5.701.675,71	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,8095	9,8743	15-08-24	2.787.844,80	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3047	10,3100	14-08-24	13.776.523,35	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	14,1861	14,3376	15-08-24	5.634.980,97	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	159,1769	159,1816	14-08-24	12.876.358,21	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	90,6474	90,8991	13-08-24	32.186.067,64	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	123,2964	123,3650	14-08-24	33.562.663,74	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	11,6622	11,7941	15-08-24	2.869.061,02	984
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	10,3548	10,3554	15-08-24	15.342.310,22	4.859
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	745,9919	746,0495	15-08-24	39.201.665,41	119
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,2118	11,4278	15-08-24	3.202.292,65	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,9056	12,1352	15-08-24	1.450.224,85	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	739,4707	739,5218	15-08-24	96.462.747,31	2.155
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,0886	22,4479	15-08-24	4.725.372,70	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	26,0217	26,2628	15-08-24	2.615.554,29	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	24,6186	24,8464	15-08-24	6.939.270,25	276
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,5814	11,5973	15-08-24	9.841.779,48	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4052	10,4196	15-08-24	13.041.736,08	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2294	11,2449	15-08-24	1.500.705,39	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	27,5145	27,5545	15-08-24	6.220.637,70	452
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3027	10,3031	15-08-24	161.080,94	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4513	10,4468	15-08-24	6.616.194,57	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,3011	54,7260	15-08-24	11.229.836,74	397
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	15-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,2993	11,3349	15-08-24	3.799.415,11	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	478,2379	478,7422	14-08-24	12.221.381,01	1.074
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	486,6328	487,1526	14-08-24	8.135.808,55	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,8896	309,9214	14-08-24	161.149.056,81	3.731
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444

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RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,9960	297,0218	14-08-24	31.538.793,64	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,3229	312,3621	14-08-24	44.768.692,68	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,1556	302,1671	14-08-24	60.713.704,81	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,2528	289,3292	14-08-24	27.907.158,57	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,9643	309,9975	14-08-24	63.787.431,19	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,1377	291,1768	14-08-24	59.120.011,10	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,7622	304,7786	14-08-24	43.759.785,46	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.426,2800	7.427,0484	14-08-24	522.896,98	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.263,4676	7.264,1398	14-08-24	120.864.736,05	975
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,3839	301,4840	14-08-24	24.783.124,00	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	512,4788	512,5737	14-08-24	70.112.184,75	1.708
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,0962	535,2070	14-08-24	20.115.707,83	2.242
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	664,2090	664,2898	14-08-24	3.994.474,22	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	652,1163	652,1871	14-08-24	920.675.506,27	20.236
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	834,9439	835,0758	13-08-24	14.803.935,70	4.458
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	757,6560	757,7384	13-08-24	7.420.720,21	1.029
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.057,7150	1.059,4690	14-08-24	14.026.121,93	2.212
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.031,5767	1.033,2365	14-08-24	22.316.077,73	1.354
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	808,5637	812,4786	14-08-24	24.674.295,28	4.070
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	733,6473	737,1633	14-08-24	37.630.572,04	2.352
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,4570	318,6083	14-08-24	26.511.665,51	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	618,1084	624,7480	13-08-24	13.568.569,95	1.115
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	680,3178	687,6587	13-08-24	6.951.104,59	1.552
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,1278	302,1475	14-08-24	67.835.938,84	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,0213	295,9992	14-08-24	26.339.925,07	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,5061	313,9156	14-08-24	18.748.290,87	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,2627	308,2742	14-08-24	80.642.475,26	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,4671	307,4508	14-08-24	66.341.000,01	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,8511	333,9324	14-08-24	28.585.426,61	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,1133	316,1397	14-08-24	18.080.605,98	327
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	288,3462	288,3526	14-08-24	13.906.226,88	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,0757	293,0531	14-08-24	13.301.451,95	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,3559	307,3845	14-08-24	103.243.690,53	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,2174	303,2106	14-08-24	112.318.103,47	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,3743	304,3682	14-08-24	112.989.810,94	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	355,8094	356,0585	14-08-24	698.304,07	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	342,8961	343,1207	14-08-24	3.792.794,83	327
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	14-08-24	167.966.419,50	3.381
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	786,6436	787,1605	14-08-24	388.453.102,07	16.746
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	864,4292	865,5205	14-08-24	368.522.698,61	16.135
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,5348	848,6709	14-08-24	362.757.744,72	12.302
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	990,5971	990,8632	14-08-24	593.862.190,10	20.459
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.528,7910	1.529,9391	14-08-24	215.031.552,22	8.058
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	358,8630	359,8495	13-08-24	187.591,74	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,4720	337,6964	14-08-24	28.318.418,87	969
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,7912	297,7755	14-08-24	409.012.797,76	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,2492	307,2668	14-08-24	351.701.216,48	7.288
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,3529	309,3733	14-08-24	147.389.654,24	3.673
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,0581	300,0535	14-08-24	343.355.825,93	8.641
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.273,9827	1.274,0997	14-08-24	17.344.638,71	3.167
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.235,8936	1.235,9881	14-08-24	246.610.429,54	9.781
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	906,7462	907,2597	14-08-24	864.192,01	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	849,6164	850,0685	14-08-24	47.743.103,51	1.403
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.222,4837	1.222,7879	14-08-24	153.387.303,76	4.960
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.290,5751	1.290,9315	14-08-24	47.686.978,67	3.141
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,9790	579,8548	14-08-24	31.694.428,11	1.281
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.240,7418	1.243,0533	14-08-24	38.585.009,06	2.960
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.125,8472	1.127,8892	14-08-24	164.273.297,75	7.661
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,8221	301,8537	14-08-24	59.090.954,33	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,3955	303,4138	14-08-24	30.591.650,39	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	778,5148	779,6793	14-08-24	815.617,15	181
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	706,3889	707,4108	14-08-24	24.893.074,25	1.493
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,3289	319,1117	13-08-24	4.228.728,41	413

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.248,1376	1.248,8150	14-08-24	4.114.913,48	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.132,5580	1.133,1170	14-08-24	285.196.917,67	19.050
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3565	12,4434	15-08-24	14.920.848,07	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4471	4,5197	15-08-24	5.459.917,93	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0886	19,1640	15-08-24	20.363.987,37	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0249	19,1022	15-08-24	2.010.847,34	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5664	7,5665	15-08-24	2.778.580,64	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,5119	13,7314	15-08-24	66.798.203,83	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9956	1,0055	15-08-24	10.448.770,34	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,6618	24,7388	15-08-24	7.228.433,12	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,1835	30,7900	15-08-24	7.011.509,56	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0562	1,0697	15-08-24	2.573.291,54	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8171	8,8056	15-08-24	2.257.220,59	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5494	23,6506	15-08-24	8.649.147,38	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1245	1,1277	14-08-24	19.988.988,21	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9458	12,9517	14-08-24	18.217.755,03	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0163	1,0221	14-08-24	2.285.134,38	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8591	,8595	14-08-24	2.540.306,28	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0252	1,0270	14-08-24	11.437,28	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0360	1,0379	14-08-24	2.585.063,96	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6599	19,8145	15-08-24	29.986.679,51	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,2784	20,4574	15-08-24	42.904.053,82	1.457
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7749	11,9275	15-08-24	5.251.113,38	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,7493	122,2074	15-08-24	5.267.167,22	195
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,8377	38,3903	15-08-24	26.952.200,23	1.420
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7995	18,1042	15-08-24	16.060.923,41	1.052
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4828	16,6217	15-08-24	10.852.970,16	949
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5939	11,5881	15-08-24	9.193.913,35	986
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4864	14,7019	15-08-24	9.654.010,45	472
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0743	1,0821	14-08-24	9.923.088,79	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9598	,9664	14-08-24	486.048,31	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9810	,9844	14-08-24	495.146,83	2
PSN PERFILADOS / RENTA FIJA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9929	,9936	14-08-24	499.356,23	2
INTERNACIONA TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2854	1,2997	15-08-24	4.751.215,77	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1025	1,1206	15-08-24	8.237.344,26	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0223	1,0227	15-08-24	5.315.084,57	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7544	4,7646	15-08-24	183.489.426,17	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,1252	9,2175	15-08-24	47.658.030,66	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,4861	106,1525	15-08-24	57.883.907,77	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.502,6447	2.510,5816	15-08-24	310.885.239,77	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.980,0074	1.995,6031	15-08-24	21.580.694,38	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	11,6682	11,7560	13-08-24	40.104.230,18	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,3274	10,3592	13-08-24	49.769.606,90	349
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	12,3651	12,4930	13-08-24	16.632.874,84	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	13,0920	13,2590	13-08-24	23.886.435,52	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	111,3881	111,3888	14-08-24	595.335,21	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	111,2127	111,2134	14-08-24	2.017.005,52	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.	15,4285	15,5484	15-08-24	33.595.026,93	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,4087	31,4717	14-08-24	3.818.929,52	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3433	14,3484	15-08-24	19.162.757,73	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,1813	29,4625	15-08-24	68.494.025,86	908
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,4176	13,4410	14-08-24	766.354,60	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,4767	11,4942	14-08-24	13.807.524,46	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2333	6,2509	15-08-24	7.872.959,87	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3991	22,4882	15-08-24	7.186.887,20	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,4147	113,4608	15-08-24	9.256.723,30	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,0229	107,0073	15-08-24	414.675,19	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2772	12,2766	14-08-24	48.816.887,41	3.021
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3219	14,3217	14-08-24	32.688.962,58	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3494	13,3490	14-08-24	1.989.037,96	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7264	9,7402	14-08-24	2.145.704,34	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9630	9,9774	14-08-24	2.796.008,78	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.	9,4625	9,4633	15-08-24	171.867.599,40	11.516
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,0497	13,1034	15-08-24	29.352.684,38	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8116	13,8688	15-08-24	4.282.390,52	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.	206,6843	207,6858	14-08-24	10.646.030,72	982
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3780	5,4503	15-08-24	23.422.008,36	1.251
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0066	18,0253	14-08-24	35.317.696,13	1.626
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3317	12,3303	14-08-24	2.016.395,20	165
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8764	12,8755	14-08-24	14.521.264,47	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.	12,6099	12,6087	14-08-24	4.283.363,94	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,3362	11,4857	15-08-24	10.421.395,19	752
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	91,7426	93,5799	15-08-24	18.835.122,90	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,1666	100,1365	15-08-24	1.324.473,47	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	95,5354	97,4511	15-08-24	1.006.432,96	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.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,8626	26,9705	15-08-24	637.095,13	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7159	21,7349	14-08-24	14.014.734,09	348
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5842	10,6047	14-08-24	78.222.955,38	1.829
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9077	10,9294	14-08-24	24.538.559,18	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,8496	114,9100	14-08-24	18.831.118,83	601
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8576	101,9111	14-08-24	320.662,12	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,8516	172,1544	15-08-24	45.170.941,72	960
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,4485	137,4889	15-08-24	9.613.732,08	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5676	14,6420	15-08-24	32.730.669,67	1.407
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2133	8,1457	15-08-24	4.410.493,08	462
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3737	8,3050	15-08-24	974.618,40	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5918	8,6266	14-08-24	642.329,96	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9471	8,9837	14-08-24	4.062.471,57	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.	100,9360	103,2966	15-08-24	4.018.482,52	295
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,2598	104,6547	15-08-24	3.364.982,49	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,2040	104,5974	15-08-24	1.164.218,88	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,3253	10,4141	15-08-24	7.837.108,03	614
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,1571	12,2622	15-08-24	230.569,25	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,2275	11,3243	15-08-24	29.541,13	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1172	14,1231	14-08-24	282.896,89	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6962	9,7772	15-08-24	14.425.673,88	438
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	91,3636	93,6318	15-08-24	5.055.225,15	121
AUDAZ							
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.	121,1707	121,9850	15-08-24	8.657.872,89	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	150,4516	151,6339	15-08-24	105.993.557,83	3.204
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1875	6,1883	13-08-24	52.578.103,89	2.026
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1476	7,1509	13-08-24	317.064.689,93	8.046
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.	6,8447	6,8402	13-08-24	5.654.562,94	423
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4330	6,4344	14-08-24	70.293,26	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3296	6,3309	14-08-24	103.889.873,19	4.908
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215006	CECABANK, S.A.	5,8105	5,8128	13-08-24	517.897.445,33	13.069
CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	5,8641	5,8665	13-08-24	583.799.479,58	18.821
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,8625	5,8648	13-08-24	372.531.779,29	1.499
CLASE C							
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0550	8,0599	13-08-24	226.579.960,70	12.879

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045035	CECABANK, S.A.	8,0518	8,0567	13-08-24	84.865.592,85	343
CLASE C							
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9576	7,9624	13-08-24	116.721.047,44	3.921
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2228	6,2341	13-08-24	15.940.707,79	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2200	9,2427	14-08-24	90.557.791,10	5.222
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8821	9,9068	14-08-24	254.917.038,95	7.269
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0019	6,0067	13-08-24	51.389.974,66	1.639
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6190	27,6857	14-08-24	11.658.371,05	1.015
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2580	32,3289	14-08-24	13,69	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7763	10,7802	14-08-24	211.342.242,94	12.759
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0568	16,0689	14-08-24	18.196.440,36	1.994
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1184	18,1326	14-08-24	25.217.806,17	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0597	6,0636	13-08-24	911.589.356,41	18.649
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0574	6,0613	13-08-24	301.173.356,30	1.323
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0051	6,0089	13-08-24	563.172.912,09	17.211
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0835	6,0900	13-08-24	452.678.432,20	11.593
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1232	6,1297	13-08-24	766.520.833,81	18.540
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1215	6,1280	13-08-24	434.091.612,08	1.663
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1868	6,1895	13-08-24	65.950.015,11	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6270	5,6344	13-08-24	26.948.345,43	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5528	5,5601	13-08-24	12.222.648,05	581
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1069	6,1087	13-08-24	293.408.190,52	8.133
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2808	6,3173	13-08-24	13.813.571,32	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1667	6,2022	13-08-24	14.344.322,88	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.	6,2089	6,2097	13-08-24	14.442.675,80	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2935	6,2964	13-08-24	12.887.829,09	435
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1516	6,1580	13-08-24	24.512.271,71	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0791	6,0854	13-08-24	44.668.737,52	1.580
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0214	6,0303	13-08-24	73.889.661,70	2.623
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8969	5,9056	13-08-24	33.911.727,73	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7526	5,7672	13-08-24	24.515.679,99	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.	7,2811	7,2845	13-08-24	244.506.539,34	17.265
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.	11,3830	11,4358	13-08-24	145.050.534,60	7.010
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9709	12,0266	13-08-24	134.225,20	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.	27,4141	27,5855	13-08-24	42.776.368,16	2.618
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9214	7,9331	14-08-24	30.204.566,99	2.254
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3313	8,3437	14-08-24	41.301.652,42	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,0579	17,0923	14-08-24	54.527.671,82	2.630
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,1107	18,1477	14-08-24	388.410.138,23	18.136
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,8754	21,8964	14-08-24	66.670.527,07	3.107
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,3544	27,3814	14-08-24	111.279.408,74	7.376
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,8139	28,9947	13-08-24	2.655,34	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1840	7,1794	13-08-24	38.043,07	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.	11,4945	11,4990	14-08-24	230.077.496,15	10.310
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.	6,9342	6,9373	13-08-24	58.508.769,45	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.	6,4055	6,4269	13-08-24	1.173.962,17	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2917	6,2923	13-08-24	274.983.740,24	1.297
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2909	6,2920	13-08-24	223.297.526,79	1.200
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7069	7,7101	14-08-24	705.397.911,52	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1745	7,1773	14-08-24	758.216.510,89	28.453
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2734	6,2754	13-08-24	68.648.280,99	1.671
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3021	6,3042	13-08-24	532.296,45	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2292	6,2338	13-08-24	724.393.383,33	18.890
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2369	6,2415	13-08-24	218.844.304,42	1.014
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2028	6,2288	13-08-24	73.130.813,00	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.	7,6195	7,6079	14-08-24	10.733.043,88	758
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2500	8,2376	14-08-24	63.615.405,72	3.700
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3773	12,3872	14-08-24	17.020.735,57	1.997
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1150	13,1274	14-08-24	99.850.619,02	8.058
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2293	6,2305	13-08-24	225.600.380,08	6.115
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2471	6,2483	13-08-24	87.772.575,69	406
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2886	6,2901	13-08-24	375.682.004,98	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.	6,2708	6,2722	13-08-24	1.137.376.376,02	29.281
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2029	6,2034	13-08-24	1.051.291.675,80	26.386
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2109	6,2114	13-08-24	302.075.966,03	1.460
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2403	6,2408	13-08-24	742.781.670,15	19.457
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2531	6,2536	13-08-24	219.954.592,39	1.076
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.	7,8525	7,8731	13-08-24	10.199.710,85	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3281	8,3502	13-08-24	10.660,60	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6693	4,7068	14-08-24	9.918.757,50	1.005
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5466	6,5993	14-08-24	2.098.226,04	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.	6,0246	6,0409	13-08-24	11.314.639,89	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3492	6,3645	13-08-24	1.090.192.232,11	26.083
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.	7,2688	7,2707	13-08-24	997.874.160,91	25.618
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4633	7,4667	13-08-24	53.779.654,82	2.303
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3490	10,3782	14-08-24	420.122.071,11	20.175
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6376	9,6645	14-08-24	116.061.639,47	8.067
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0309	7,0340	13-08-24	10.367.687,73	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4903	7,4939	13-08-24	145.300.301,27	5.549
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6934	10,7115	13-08-24	71.593.313,87	4.607
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9423	10,9611	13-08-24	796.195.677,28	21.039
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.	7,8281	8,0620	13-08-24	8.895.792,54	970
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3554	8,6052	13-08-24	2.849,45	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4085	7,4119	13-08-24	56.398.386,96	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.	5,9426	5,9511	13-08-24	59.244.546,90	2.135
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0283	6,0380	13-08-24	31,21	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6461	5,6600	13-08-24	157.805,96	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6018	5,6155	13-08-24	9.052.385,78	322
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8558	7,8696	13-08-24	675.311.621,42	15.094
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6598	7,6732	13-08-24	54.288.430,89	2.655
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.	8,9230	8,9272	13-08-24	35.388.411,21	222

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8168	8,8208	13-08-24	100.289.239,33	7.319
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6475	8,6515	13-08-24	21.463.912,29	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2661	9,2706	13-08-24	382.164.174,60	7.221
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.	7,3395	7,3415	13-08-24	559.894.218,67	7.047
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8537	8,8913	13-08-24	556.973.047,87	25.896
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.	6,3073	6,3088	13-08-24	310.267.620,50	8.026
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3370	6,3385	13-08-24	10.545,69	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3229	6,3244	13-08-24	113.229.836,98	533
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2743	6,2767	13-08-24	665.813.019,42	17.428
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2821	6,2845	13-08-24	264.704.329,19	1.214
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1402	6,1478	13-08-24	46.776.631,49	1.118
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1480	6,1556	13-08-24	93.797.226,38	6.987
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2311	6,2399	13-08-24	80.231.504,56	1.448
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2451	6,2541	13-08-24	392.337.300,48	22.454
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1188	6,1202	13-08-24	130.131.321,90	2.794
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1326	6,1341	13-08-24	12.597,61	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8943	16,9079	14-08-24	112.641.004,04	6.262
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2950	19,3111	14-08-24	210.568.183,54	11.321
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6410	6,6623	13-08-24	220.881.240,65	1.604
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,7952	13,8959	13-08-24	12.275,76	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9018	12,9268	14-08-24	14.911.821,81	1.410
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7993	13,8264	14-08-24	97.889.276,05	8.978
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,1514	7,1625	14-08-24	140.769.262,38	6.839
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1049	8,1177	14-08-24	449.870.330,29	12.990
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1765	7,2077	15-08-24	561.121,16	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7371	7,7710	15-08-24	12.531.386,97	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6258	26,5497	14-08-24	69.536.091,90	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8716	10,8885	15-08-24	5.309.481,56	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0229	14,1493	15-08-24	3.593.740,41	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6617	15,8614	15-08-24	4.793.765,04	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5498	12,6169	15-08-24	8.287.923,81	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	10,9070	10,9683	15-08-24	358.897,33	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1681	12,2366	15-08-24	13.989.946,57	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,2378	134,2508	15-08-24	4.678.972,27	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	177,6445	180,4927	15-08-24	1.468.341,34	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	190,3694	193,4283	15-08-24	365.950,80	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	186,8002	189,7991	15-08-24	21.194.581,23	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,8595	103,9415	14-08-24	338.115,00	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,4680	108,5560	14-08-24	1.283.118,03	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,0280	106,1130	14-08-24	5.385.761,15	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	86,8201	86,8491	15-08-24	3.324.713,82	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0187	8,0190	13-08-24	7.587.916,98	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,0998	15,2624	15-08-24	10.485.836,27	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2021	12,2097	14-08-24	39.355.543,38	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,4775	15,5081	14-08-24	108.674.397,60	503
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9789	10,9860	14-08-24	57.502.990,65	318
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8850	9,8853	14-08-24	165.936.194,53	728
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,5766	99,5648	15-08-24	298.694,40	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8263	8,9218	13-08-24	4.177.499,77	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6465	11,7873	13-08-24	147.228.457,33	3.993
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,0747	12,2210	13-08-24	25.079.045,89	2.878
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,2952	11,4319	13-08-24	7.256.908,66	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2691	8,2694	13-08-24	1.360.552,53	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3480	12,3786	13-08-24	3.358.231,59	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	12,2666	12,3095	13-08-24	3.274.140,27	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4730	11,4727	13-08-24	4.334.054,25	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5339	10,5440	14-08-24	1.059.535,45	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1943	11,2063	14-08-24	6.192.595,57	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6772	10,6879	14-08-24	769.223,15	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2394	11,4177	15-08-24	2.527.425,40	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,0686	11,2440	15-08-24	5.741.166,13	120

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	3,6921	2,5091	13-08-24	29,80	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	1,7226	1,7226	13-08-24	19,41	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	1,7199	1,7199	13-08-24	20,38	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	8,0512	7,9943	13-08-24	1.987,68	4
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,6159	9,6282	13-08-24	842.821,64	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,8191	9,8318	13-08-24	21.255.322,52	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,6782	9,7246	13-08-24	349.276,69	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,8006	9,8478	13-08-24	457.002,19	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,5330	9,5919	13-08-24	102.651,81	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	9,6010	9,6605	13-08-24	1.768.550,35	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,8969	9,9458	13-08-24	26.661,96	31
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,5347	11,4314	13-08-24	688.886,33	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	10,0797	10,1374	13-08-24	1.163.027,46	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3533	10,3790	13-08-24	1.711.042,72	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	9,0642	9,0984	13-08-24	817.672,26	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2477	11,3008	13-08-24	10.961.706,09	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	9,1087	9,1250	13-08-24	681.133,97	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,6915	12,7218	13-08-24	5.295.197,15	271
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	10,9788	11,0682	13-08-24	891.297,91	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,2440	10,2613	13-08-24	1.809.979,97	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1690	7,1693	13-08-24	1.864.751,77	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	10,8446	10,8980	13-08-24	15.095.370,68	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	15,7865	15,8589	13-08-24	24.856.766,97	286
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5550	9,5638	13-08-24	21.345.070,01	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6658	9,6539	14-08-24	1.032.342,00	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1637	10,1513	14-08-24	3.462.536,22	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,1010	10,1154	13-08-24	1.023.551,25	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1033	11,0970	13-08-24	2.328.662,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7746	9,7890	13-08-24	1.412.647,46	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0494	12,0888	13-08-24	3.047.081,11	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,3822	10,4192	13-08-24	4.425.260,69	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 INVERISIS NET	9,9500	9,9636	13-08-24	1.611.837,88	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	8,6403	8,7156	13-08-24	2.450.378,07	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,5663	9,5709	13-08-24	30.425.273,39	70
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	8,5948	8,6564	13-08-24	1.956.530,84	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4051	10,4062	13-08-24	35.562,28	10
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	12,1258	12,2150	13-08-24	1.012.944,17	29
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	111,1294	111,4416	13-08-24	2.847.978,54	59
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERISIS NET	9,8648	9,9028	13-08-24	3.270.142,61	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	100,5663	101,6400	13-08-24	1.065.540,34	17
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERISIS NET	98,9149	99,2067	13-08-24	241.106,22	8
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	9,8869	10,0510	13-08-24	1.641.250,91	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,2463	9,2718	13-08-24	3.879.483,60	72

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERDIS NET	10,9848	11,0251	13-08-24	7.162.140,71	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERDIS NET	11,4754	11,5278	13-08-24	1.550.227,09	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERDIS NET	12,1371	12,2021	13-08-24	587.474,68	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERDIS NET	9,8494	9,8670	13-08-24	2.729.278,60	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8821	10,9251	13-08-24	1.520.884,25	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERDIS 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.	6,4565	6,5001	15-08-24	103.077.306,90	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3593	8,5259	15-08-24	7.431.632,56	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5243	8,6943	15-08-24	2.999.690,10	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4206	8,5885	15-08-24	11.257.522,77	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5446	8,7150	15-08-24	2.062.712,56	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.	6,0128	6,0136	13-08-24	34.639,50	270
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0128	6,0136	13-08-24	305.566,39	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,3374	5,3855	13-08-24	349.732,83	171
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9606	2,9503	14-08-24	613.413.816,79	91.849
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,1343	22,1745	14-08-24	32.643.298,24	1.183
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,5887	23,6322	14-08-24	75.338.676,92	6.912
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8720	13,8996	14-08-24	15.965.727,18	1.092
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7832	14,8130	14-08-24	1.187.596.052,25	94.396
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2754	12,2948	13-08-24	678.785.615,38	94.401
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3506	7,3995	14-08-24	30.773.533,09	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8329	7,8853	14-08-24	445.831.846,30	94.396
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,2990	13,4213	13-08-24	425.177.869,13	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4805	12,5949	13-08-24	19.634.869,74	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8413	5,8372	14-08-24	5.807.440,35	560
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2276	6,2234	14-08-24	396.121.569,48	94.395
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6687	8,6627	14-08-24	410.328.174,77	94.397
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1411	8,1351	14-08-24	64.405.174,01	3.815
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,0793	8,1132	13-08-24	3.664.598,55	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,6094	8,6459	13-08-24	424.122.138,70	71.621
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1037	8,1283	13-08-24	659.233.848,88	94.401
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7518	7,7751	13-08-24	6.350.253,84	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8136	6,8763	13-08-24	521.512.003,58	94.401
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5150	11,5328	13-08-24	5.467.581,53	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3133	10,3135	14-08-24	498.589.876,22	7.611
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6281	10,6286	14-08-24	1.454.841.732,88	94.388
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,2573	12,3297	14-08-24	19.245.058,07	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,0619	13,1394	14-08-24	436.812.343,80	94.395
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3729	7,3999	13-08-24	21.412.605,13	617
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4275	6,4302	14-08-24	209.202.597,10	5.826
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3607	6,3629	14-08-24	111.345.025,60	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9087	5,9095	14-08-24	76.466.476,70	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4781	6,4793	14-08-24	14.520.002,51	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4346	6,4370	14-08-24	133.319.074,08	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4450	6,4583	14-08-24	89.862.912,52	2.826
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0819	6,0827	14-08-24	64.019.705,10	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3450	12,4248	13-08-24	37.247.575,87	925
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5887	12,6701	13-08-24	62.427.260,51	502
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0314	10,0501	13-08-24	242.982.903,16	5.971

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1636	10,1826	13-08-24	425.956.081,13	3.697
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9330	9,9514	13-08-24	404.531.006,38	33.605
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0869	24,1881	13-08-24	247.216.084,72	6.257
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4044	24,5070	13-08-24	364.641.805,89	3.237
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	23,7726	23,8723	13-08-24	560.268.337,48	58.989
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1260	6,1266	14-08-24	1.210.157.124,95	24.556
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	968,4138	968,5881	14-08-24	47.924.681,24	1.452
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8456	9,8464	14-08-24	405.012.531,34	8.950
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0160	7,0167	14-08-24	75.720.508,73	436
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.014,8891	1.015,0948	14-08-24	1.750.958.917,00	91.853
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5572	6,5578	14-08-24	1.447.472.786,20	94.384
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9214	5,9226	14-08-24	26.669.094,67	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8101	5,8111	14-08-24	238.280.309,38	5.165
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0689	6,0705	14-08-24	729.139.449,94	16.512
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1500	6,1498	14-08-24	885.748.648,47	20.929
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1825	6,1830	14-08-24	53.000.632,64	1.375
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2237	6,2238	14-08-24	933.012.527,42	20.852
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3547	6,3553	14-08-24	48.203.899,63	1.132
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0843	6,0847	14-08-24	1.006.724.136,11	19.516
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0831	6,0833	14-08-24	706.368.238,79	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0506	6,0518	14-08-24	68.278.644,40	2.098
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3181	6,3210	14-08-24	722.748.317,45	94.383
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2589	6,2617	14-08-24	1.449.875,88	31
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1224	6,1228	14-08-24	1.304.973.625,34	94.392
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6091	6,6213	14-08-24	472.175.739,47	94.383
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4956	6,5074	14-08-24	292.261,13	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4464	7,4471	14-08-24	63.837.757,62	1.999
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.094,8562	1.104,2276	15-08-24	112.812.613,30	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1397	11,2349	15-08-24	8.355.338,51	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4597	10,4568	15-08-24	24.865.010,50	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.054,9265	1.053,6381	15-08-24	100.819.258,91	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,6418	10,6287	15-08-24	7.266.564,97	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.114,2910	1.124,8262	15-08-24	66.830.031,68	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2406	11,3468	15-08-24	5.568.937,73	189
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	223,1399	225,7327	15-08-24	226.025.403,90	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,9888	200,2825	15-08-24	273.510.506,34	5.953
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,7168	210,1261	15-08-24	559.930.151,27	2.858
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	203,0608	205,0617	15-08-24	52.336.217,35	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	180,2080	181,9775	15-08-24	31.270.069,45	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	188,9981	190,8565	15-08-24	73.362.415,22	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,7108	148,9161	15-08-24	90.492.702,83	1.831
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,0903	145,2650	15-08-24	17.255.469,36	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2551	35,3593	14-08-24	221.895.222,78	5.143
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,9264	19,8219	14-08-24	244.791.198,33	5.539
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,0572	20,9478	14-08-24	175.703.958,00	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	92,5109	92,9107	14-08-24	63.741.023,00	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,2234	25,2195	14-08-24	8.758.443,21	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.	87,5692	87,9433	14-08-24	72.592.206,93	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0408	13,0395	14-08-24	71.966.019,02	6.790
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,8690	23,8640	14-08-24	17.038.147,71	1.451
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4035	6,4023	14-08-24	55.324.963,22	1.842
FONDMAPFRE GARANTÍA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0857	6,0920	14-08-24	45.566.907,04	642
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9004	7,9413	14-08-24	95.762.477,56	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	15,4148	15,4040	14-08-24	1.941.634,74	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3528	12,3528	14-08-24	97.747.409,19	3.603
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9264	9,9262	14-08-24	200.662.092,61	9.969
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9499	7,8975	14-08-24	25.634.614,81	939
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6148	6,6137	14-08-24	165.032.593,35	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9599	15,9612	14-08-24	162.937.221,95	15.316
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,1227	16,1242	14-08-24	3.777.750,46	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	112,1166	112,2570	14-08-24	12.907.676,75	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,5517	113,6957	14-08-24	5.710.813,81	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,2605	114,4064	14-08-24	56.780.871,93	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4610	29,4648	14-08-24	72.015.213,21	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0182	10,0196	14-08-24	30.136.604,15	2.550
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0405	10,0419	14-08-24	2.163.735,52	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0078	6,0121	14-08-24	226.246.872,69	4.022
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.003,8044	1.004,5903	14-08-24	48.233.773,01	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.131,9595	1.133,6477	14-08-24	33.789.913,21	802
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8353	5,8414	14-08-24	167.671.528,23	2.595
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4148	8,4169	14-08-24	24.039.657,57	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4430	8,4451	14-08-24	877.996,70	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1400	8,1419	14-08-24	1.147.897,89	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.140,0581	1.149,5063	15-08-24	41.900.446,09	1.531
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,3711	13,4824	15-08-24	11.934.556,56	739
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,9570	9,0316	15-08-24	6.771.565,86	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2524	10,2503	15-08-24	350.588.429,98	2.569
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5892	10,5870	15-08-24	38.013.882,35	1.752
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.049,9571	1.049,7433	15-08-24	108.986.124,62	158
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,8192	12,8347	14-08-24	20.761.746,25	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,1131	13,1290	14-08-24	79.476.424,93	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	946,7110	946,6887	15-08-24	282.859.436,10	943
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3957	10,3955	15-08-24	119.583.120,90	2.889
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4201	10,4199	15-08-24	6.760.735,81	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4876	10,4871	15-08-24	60.418.909,62	754
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,3582	10,3516	15-08-24	48.330.309,82	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2342	10,2342	15-08-24	66.508.412,63	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1516	10,1495	15-08-24	49.533.665,45	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9003	10,8876	15-08-24	49.868.007,72	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5146	10,5042	15-08-24	76.464.678,73	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9701	9,9712	15-08-24	615.127,13	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7016	9,7049	14-08-24	4.837.133,84	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,4235	97,4568	14-08-24	2.555.882,45	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8819	9,8855	14-08-24	2.330.655,24	726
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2502	10,2499	15-08-24	56.487.421,76	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2229	10,2012	15-08-24	12.402.258,33	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,4137	15,6162	15-08-24	19.497.382,43	197
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4878	10,4381	15-08-24	5.499.594,79	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,4965	21,5136	14-08-24	28.905.838,45	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0905	11,0844	15-08-24	411.494.960,70	24.353
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0833	10,0778	15-08-24	258.810,00	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5203	11,5140	15-08-24	91.760.734,80	2.431
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3727	9,3675	15-08-24	728.541,19	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2446	11,2383	15-08-24	439.179.251,17	32.236
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3765	9,3713	15-08-24	3.245.409,25	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0967	12,2677	15-08-24	4.354.742,23	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1871	10,3308	15-08-24	6.057.886,30	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5282	9,6626	15-08-24	9.245.776,51	989
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5897	10,5902	15-08-24	45.463.817,97	781

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.711,4313	2.711,5322	15-08-24	179.444.073,94	8.926
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,0766	12,0832	15-08-24	14.955.832,67	1.059
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3473	9,3524	15-08-24	3.029.951,48	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,9909	15,9994	15-08-24	17.870.978,08	969
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8715	11,8777	15-08-24	882.227,50	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,0925	15,1003	15-08-24	20.905.063,50	6.061
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7046	11,7107	15-08-24	627.167,46	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5118	9,5199	15-08-24	3.353.275,07	344
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2243	7,2304	15-08-24	1.720.600,39	131
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8634	8,8708	15-08-24	49.713.897,49	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7349	6,7405	15-08-24	963.779,61	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5025	8,5095	15-08-24	863.219,37	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4643	6,4695	15-08-24	511.143,78	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4497	11,4331	15-08-24	88.056.478,23	2.742
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7452	9,7310	15-08-24	3.072.473,83	118
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8384	32,7904	15-08-24	327.404.375,21	7.495
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0139	21,9817	15-08-24	2.321.878,09	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8722	31,8255	15-08-24	277.682.135,56	14.302
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9190	21,8868	15-08-24	2.115.260,13	127
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1761	10,2723	15-08-24	3.866.670,11	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,7187	9,8104	15-08-24	6.974.983,99	862
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,5080	10,6076	15-08-24	4.782.383,36	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	82,7113	83,0861	13-08-24	4.231.883,35	417
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4355	85,8240	13-08-24	2.777.399,01	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	75,0677	75,4374	13-08-24	484.617,40	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	81,3250	81,7269	13-08-24	1.743.267,42	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,4672	624,1305	13-08-24	18.225.695,67	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,9641	71,3776	13-08-24	17.921.531,07	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,8022	76,9679	13-08-24	67.386.527,01	175
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	156,0855	157,3078	15-08-24	5.482.589,26	245
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,5002	161,7592	15-08-24	95.027,11	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,4412	165,8495	15-08-24	3.870.718,46	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.	105,3395	105,2306	15-08-24	47.275.673,28	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,6350	103,6434	15-08-24	903.704.315,40	30.328
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,6364	101,6103	15-08-24	19.255.462,95	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,0679	104,0042	15-08-24	52.496.978,37	1.815
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,6663	104,6441	15-08-24	26.284.053,59	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,8632	105,7388	15-08-24	89.100.719,38	3.199
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,3528	105,2160	15-08-24	47.969.287,49	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,9955	103,9661	15-08-24	29.079.559,18	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.	100,2333	100,2395	15-08-24	608.662,34	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,5506	100,5579	15-08-24	401.840,89	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,8510	136,7675	15-08-24	35.595.689,76	709
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.	103,8166	103,8026	15-08-24	8.628.190,19	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,8397	103,8251	15-08-24	2.081.657,61	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,9474	103,9338	15-08-24	9.737.724,25	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,7507	104,7570	15-08-24	52.802.682,73	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,3308	104,3364	15-08-24	8.227.557,91	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,0130	105,0197	15-08-24	14.421.689,08	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,8363	106,6338	15-08-24	71.785.189,47	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.	191,3952	193,5878	15-08-24	13.694.322,19	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.	137,2270	137,3671	14-08-24	163.329.645,31	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,4001	159,2282	15-08-24	46.304.704,60	1.011
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,2952	154,1169	15-08-24	1.472.566,95	103
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,4051	160,2323	15-08-24	151.075.159,21	3.228
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	117,7208	117,8597	15-08-24	35.978.727,32	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,6579	105,6762	15-08-24	3.489.935,41	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,6354	144,5483	15-08-24	1.186.507.502,48	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,2329	144,1459	15-08-24	266.578.434,60	2.258
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,6039	120,0217	15-08-24	1.117,62	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,1694	119,5859	15-08-24	9.918.213,63	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,5343	108,9353	15-08-24	671.477,03	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,9990	122,4515	15-08-24	8.579.242,01	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.	109,4562	109,4657	15-08-24	137.461.930,18	1.488
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,2477	109,2567	15-08-24	262.799.977,40	3.485
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,0306	105,0388	15-08-24	62.370.336,74	1.004
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,9192	96,2893	15-08-24	51.334.951,29	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.	107,0912	107,1566	14-08-24	17.861.638,15	581
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,9233	113,9960	14-08-24	55.385.793,35	695
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,7038	110,7734	14-08-24	20.189.417,97	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.	344,8700	348,1809	15-08-24	32.660.484,31	1.102
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,8226	101,8699	14-08-24	14.150.438,95	323
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,6512	107,7040	14-08-24	48.598.122,02	843
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,7420	105,7932	14-08-24	33.353.581,91	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	274,9196	279,3593	15-08-24	13.666.568,24	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,0825	109,0467	15-08-24	27.496.966,80	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,5062	108,4703	15-08-24	12.555.395,13	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8156	102,7785	15-08-24	364.429,01	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,6813	111,6428	15-08-24	7.912.186,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,6844	90,5067	15-08-24	23.820.672,92	1.154
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	89,2183	90,0379	15-08-24	29.944.059,27	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.	197,1732	199,4355	15-08-24	57.960.547,72	1.360
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,5748	189,5431	15-08-24	135.529.221,08	1.265
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,1701	189,1403	15-08-24	21.011.917,08	710
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,1581	100,9500	15-08-24	288.468.347,94	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,4581	165,0159	15-08-24	94.398.145,63	856
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,0794	123,0598	15-08-24	6.829.275,34	191
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,1622	124,1426	15-08-24	7.698.272,50	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,5575	101,6565	15-08-24	1.473.283,99	65
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,7570	101,8599	15-08-24	5.866.380,82	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,9631	108,8565	15-08-24	33.335.211,80	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,2799	37,2033	15-08-24	456.894.917,61	4.969
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,6495	34,5737	15-08-24	104.308.878,42	2.255
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	322,6690	331,6275	15-08-24	26.451.493,57	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	420,1509	423,5547	15-08-24	31.196.503,39	1.136
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.	430,7067	434,2038	15-08-24	19.131.425,19	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,5108	37,4339	15-08-24	1.291.172.568,57	3.951
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,6791	142,2300	15-08-24	69.100.510,66	304
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7845	82,6914	15-08-24	83.441.115,81	2.780
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,6441	106,6217	15-08-24	25.378.293,70	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,8791	17,0761	15-08-24	22.566.825,18	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4388	18,5377	14-08-24	2.386.152,65	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,7997	18,9007	14-08-24	9.450.399,72	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,6362	16,7250	14-08-24	5.802.152,33	166
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2355	20,6529	28-06-24	84.139.750,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	121,4079	122,3440	13-08-24	37.215.883,35	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,3925	121,3195	13-08-24	20.329.456,74	269
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,0817	128,1925	13-08-24	13.392.089,38	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,4303	125,5368	13-08-24	52.043.129,14	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,2920	142,0144	13-08-24	87.230.828,80	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,5652	125,8696	13-08-24	431.765.361,25	1.185
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,3921	115,6243	13-08-24	215.071.433,67	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6657	1,6758	15-08-24	16.927.432,48	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6606	1,6706	15-08-24	20.178.617,50	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7555	15,7587	15-08-24	16.420.495,84	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3913	17,5794	15-08-24	115.956.223,21	1.305
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,8822	15,0435	15-08-24	1.766.899,54	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5351	16,7040	15-08-24	9.843.348,48	231
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,0402	18,2738	15-08-24	46.003.700,14	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,5132	23,8440	15-08-24	72.305.280,08	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,0998	15,3708	15-08-24	60.194.421,04	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6672	12,8491	15-08-24	8.140.460,79	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4808	12,6599	15-08-24	2.393.627,68	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1431	13,2103	15-08-24	3.914.155,49	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4451	10,4265	15-08-24	27.727.885,31	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7664	11,9577	15-08-24	15.284.529,51	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4455	12,6440	15-08-24	75.548,12	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2739	13,4769	15-08-24	7.725.037,78	307
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,8581	24,0175	15-08-24	25.977.860,67	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,3398	23,4954	15-08-24	38.211.183,37	1.314
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2351	10,3345	15-08-24	2.238.895,42	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1951	10,2939	15-08-24	901.163,94	144

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8251	17,9973	15-08-24	23.341.808,42	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,1935	7,2530	13-08-24	2.448.938,73	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1692	7,2284	13-08-24	1.051.607,60	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,7269	14,9523	15-08-24	9.951.933,26	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,5055	14,7271	15-08-24	15.765.429,26	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4485	9,4653	13-08-24	3.676.964,79	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8367	11,9484	15-08-24	9.880.777,68	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,5939	10,6415	15-08-24	42.351.581,04	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6858	9,7295	15-08-24	9.361.528,20	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6954	9,7390	15-08-24	19.335.667,07	125
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,3934	10,3942	15-08-24	41.664.124,45	170
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	318,1557	318,0882	14-08-24	12.396.288,28	136
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,7617	12,7979	15-08-24	8.125.915,02	152
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	9,9573	9,9677	15-08-24	8.146.783,34	122
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	36,6927	36,5648	15-08-24	45.119.341,63	26
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	35,6164	35,4831	15-08-24	71.234.208,75	2.179
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2169	1,2181	13-08-24	10.190.004,81	123
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENTA 4 BANCO	13,3042	13,2948	15-08-24	552.905.769,74	40.240
MARANGO EQUITY FUND	ES0158707002	BANCO CAMINOS	9,5600	9,6635	15-08-24	790.115,73	11
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	15,6552	15,9563	15-08-24	18.381.935,62	187
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1252	11,2344	15-08-24	8.071.266,36	169
PATRISA	ES0167198003	RENTA 4 BANCO	12,0659	12,0614	14-08-24	15.931.213,06	112
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	29,6229	29,8067	15-08-24	15.422.062,31	107
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	13,2539	13,2510	15-08-24	5.173.872,39	28
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,6358	12,6328	15-08-24	2.177.704,52	81
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	71,3728	70,8572	15-08-24	13.718.842,53	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	8,9282	9,0217	15-08-24	1.863.031,75	29
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	8,7692	8,8608	15-08-24	1.275.790,08	268
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,2618	9,4296	15-08-24	15.805.246,82	3.096
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	13,1749	13,3230	15-08-24	2.694.997,97	101
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,7885	12,9321	15-08-24	16.455.106,87	2.175
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	8,8204	8,9720	15-08-24	678.037,01	8
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	4,0517	4,0666	13-08-24	5.245.239,59	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311038	RENTA 4 BANCO	3,8782	3,8925	13-08-24	312.791,26	91
RENTA 4 ACTIVOS GLOBALES, P	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, I	ES0173286016	RENTA 4 BANCO	8,0839	8,1125	15-08-24	20.072.896,31	6
RENTA 4 ACTIVOS GLOBALES, R	ES0173286032	RENTA 4 BANCO	8,1937	8,2227	15-08-24	22.042.659,22	621
RENTA 4 ALPHA GLOBAL, FI	ES0173286008	RENTA 4 BANCO	7,9741	7,9998	15-08-24	57.955.423,67	2.729
RENTA 4 BOLSA ESPAÑA, I	ES0173052004	RENTA 4 BANCO	10,5443	10,5449	15-08-24	25.996.091,02	170
RENTA 4 BOLSA ESPAÑA, R	ES0173394000	RENTA 4 BANCO	43,7118	44,0359	15-08-24	1.673.954,78	19
RENTA 4 CRIPTO, I	ES0173394034	RENTA 4 BANCO	42,2923	42,6052	15-08-24	48.150.811,37	3.305
RENTA 4 DELTA , CLASE I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA, CLASE R	ES0173317001	RENTA 4 BANCO	11,2049	11,2724	15-08-24	1.531.090,36	8
RENTA 4 EEUU ACCIONES, I	ES0173317035	RENTA 4 BANCO	10,9701	11,0361	15-08-24	13.293.600,58	130
RENTA 4 EEUU ACCIONES, R	ES0173057003	RENTA 4 BANCO	12,3924	12,6134	15-08-24	7.734.351,12	28
RENTA 4 EUROPA ACCIONES, FI	ES0173057011	RENTA 4 BANCO	12,2837	12,5025	15-08-24	7.747.489,65	561
RENTA 4 FONCUENTA AHORRO, FI	ES0173322001	RENTA 4 BANCO	23,6844	24,0433	15-08-24	110.671.816,51	5.466
RENTA 4 FONDTESORO CORTO PLAZO	ES0173222003	RENTA 4 BANCO	10,4182	10,4200	15-08-24	100.523.252,43	2.231
RENTA 4 GLOBAL	ES0173372030	RENTA 4 BANCO	90,2025	90,2105	15-08-24	83.623.900,80	2.389
RENTA 4 GLOBAL ACCIONES I	ES0173392038	RENTA 4 BANCO	12,5594	12,7178	15-08-24	16.565.142,70	135
RENTA 4 GLOBAL ACCIONES R	ES0173128010	RENTA 4 BANCO	18,0610	18,3418	15-08-24	1.815.473,67	26
RENTA 4 GLOBAL DYNAMIC R	ES0173128002	RENTA 4 BANCO	17,5132	17,7851	15-08-24	56.622.333,22	5.021
RENTA 4 GLOBAL DYNAMIC, P	ES0135216010	RENTA 4 BANCO	10,8645	10,9093	15-08-24	7.592.358,42	419
RENTA 4 LATINOAMERICA	ES0135216002	RENTA 4 BANCO	10,6766	10,7207	15-08-24	34.535.649,19	57
RENTA 4 LATINOAMERICA CLASE I	ES0173320039	RENTA 4 BANCO	34,7413	35,2400	15-08-24	8.049.410,94	1.442
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173320005	RENTA 4 BANCO	31,3827	31,8337	15-08-24	178.179,07	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130065	RENTA 4 BANCO	8,6742	8,8231	15-08-24	3.218.161,78	254
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130032	RENTA 4 BANCO	11,8440	12,1809	15-08-24	821.402,39	17
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173130024	RENTA 4 BANCO	11,5712	11,9001	15-08-24	14.662.368,92	1.869
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311087	RENTA 4 BANCO	10,2082	10,2409	13-08-24	2.876.292,54	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311012	RENTA 4 BANCO	8,9476	8,9331	13-08-24	5.197.065,22	56
	ES0173311004	RENTA 4 BANCO	10,8172	10,8216	13-08-24	7.555.972,62	231

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,9297	11,1779	13-08-24	16.836.977,20	1.569
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5249	11,5711	13-08-24	1.591.067,66	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0156	13,0048	14-08-24	14.032.360,65	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,1227	14,1220	14-08-24	16.525.503,71	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6706	15,6501	15-08-24	74.837.572,80	3.196
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5303	16,4955	15-08-24	6.816.871,43	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6746	16,6396	15-08-24	13.949.430,21	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1802	16,1460	15-08-24	148.127.948,84	6.031
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1118	12,1147	15-08-24	772.064.136,27	17.122
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0265	15,0303	15-08-24	31.411.851,74	709
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9984	15,0021	15-08-24	1.067.871,76	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0775	15,0814	15-08-24	15.025.204,67	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1494	16,1980	15-08-24	14.279.683,14	1.187
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7261	11,7222	15-08-24	336.827.685,05	9.280
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9692	11,9657	15-08-24	74.700.395,90	1.817
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4498	10,4400	15-08-24	15.110.017,89	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4485	10,4475	15-08-24	14.448.757,09	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5220	10,5157	15-08-24	14.915.975,78	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9122	10,9945	15-08-24	3.819.770,72	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5442	10,6236	15-08-24	5.272.601,99	843
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2514	10,4279	15-08-24	7.001.855,18	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0085	14,9958	15-08-24	235.049.409,01	7.549
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3643	15,3515	15-08-24	26.477.545,70	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4548	15,4419	15-08-24	47.639.212,64	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1232	21,3620	15-08-24	15.466.142,20	1.000
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2616	11,4141	15-08-24	40.395.333,82	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1783	11,3295	15-08-24	2.549.361,84	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3789	16,6135	15-08-24	13.528.650,80	467
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1258	17,3311	15-08-24	10.551.680,84	928
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7108	16,9108	15-08-24	46.105.069,93	5.395
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5226	20,7197	15-08-24	91.455.928,52	7.355
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2696	7,3367	15-08-24	12.491.572,34	1.443
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2223	7,2889	15-08-24	37.809.011,57	4.294
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1394	17,3447	15-08-24	13.063.936,96	1.939
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	55,4223	57,0309	15-08-24	3.343.606,48	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,6860	127,8073	15-08-24	2.858.072,85	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.688,2172	1.689,6101	13-08-24	8.505.597,14	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,2885	1.739,7370	13-08-24	282.563,27	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3837	11,4352	13-08-24	421.958.941,51	21.620
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3310	12,3870	13-08-24	11.490.313,64	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1474	12,2026	13-08-24	322.696.710,76	1.873
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4407	12,4973	13-08-24	20.274.243,00	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9633	12,0175	13-08-24	23.559.098,75	612
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4347	10,4979	13-08-24	174.182.682,78	9.277
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3740	11,4431	13-08-24	1.263.766,44	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1847	11,2526	13-08-24	91.678.592,82	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0166	11,0833	13-08-24	9.543.296,93	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.	11,5045	11,5914	13-08-24	40.538.518,19	2.636
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3330	12,4264	13-08-24	20.638.003,79	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1527	12,2447	13-08-24	1.869.067,02	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8559	16,9111	13-08-24	16.565.489,47	1.840
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6493	18,7111	13-08-24	64.809.393,63	8.837
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.	17,8233	17,8819	13-08-24	4.545.399,29	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.	17,7781	17,8364	13-08-24	1.054.375,91	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2868	18,3387	13-08-24	3.902.948,93	289
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.	18,5562	18,6089	13-08-24	2.292.687,04	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9198	18,9736	13-08-24	1.183.141,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6343	18,6872	13-08-24	98.663,19	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3758	9,4045	13-08-24	17.981.191,12	1.230
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9557	9,9865	13-08-24	147.384.792,19	10.487

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9216	9,9522	13-08-24	497.120,12	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8269	9,8572	13-08-24	8.652.418,27	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7279	9,7578	13-08-24	763.534,46	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2351	10,2359	13-08-24	28.819.446,14	1.098
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4376	10,4386	13-08-24	172.712.497,74	8.906
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3412	10,3420	13-08-24	16.482.819,63	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3411	10,3420	13-08-24	86.545.233,93	404
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4051	10,4061	13-08-24	30.347.950,26	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2880	10,2888	13-08-24	6.659.296,68	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.	16,2427	16,2158	13-08-24	8.300.908,34	941
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3579	17,3296	13-08-24	45.411.414,49	9.273
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.	17,0202	16,9923	13-08-24	4.902.634,35	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.	16,9072	16,8793	13-08-24	385.536,80	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7751	13,7553	14-08-24	140.740.094,19	8.978
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2976	14,2773	14-08-24	6.357.578,49	7.001
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0996	14,0795	14-08-24	999.960,82	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0994	14,0793	14-08-24	66.856.945,35	395
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2647	14,2445	14-08-24	3.441.024,96	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9365	13,9165	14-08-24	15.079.537,00	422
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1624	14,1500	13-08-24	1.693.941,42	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4981	13,4862	13-08-24	12.844.354,00	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6761	14,6637	13-08-24	7.514.753,17	5.206
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2072	14,1949	13-08-24	9.852.990,66	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8877	14,8750	13-08-24	2.305.549,02	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4780	14,4655	13-08-24	512.798,01	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1675	21,2536	13-08-24	66.036.034,62	4.638
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,2357	23,3310	13-08-24	37.552.555,00	9.639
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6592	22,7516	13-08-24	1.376.547,14	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1738	22,2642	13-08-24	30.562.064,83	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,4506	23,5467	13-08-24	4.292.319,29	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,2080	22,2984	13-08-24	2.762.100,35	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,3460	30,6857	13-08-24	167.597.067,11	7.222
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,5655	33,9426	13-08-24	195.323.886,25	9.766
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,6794	33,0458	13-08-24	2.515.393,75	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,0850	32,4447	13-08-24	85.429.122,05	368
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,7389	34,1177	13-08-24	1.363.521,37	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,8894	32,2467	13-08-24	9.889.681,25	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,9728	20,0012	13-08-24	35.877.618,09	2.485
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,0255	21,0558	13-08-24	87.970.972,03	9.615
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.	20,6303	20,6598	13-08-24	20.348.540,86	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.	20,5886	20,6180	13-08-24	2.583.916,43	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,3858	19,4803	13-08-24	41.116.288,14	3.945
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,9282	21,0308	13-08-24	82.117.047,98	9.701
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,5658	20,6663	13-08-24	622.276,36	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,2890	20,3881	13-08-24	11.947.516,62	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.	20,1298	20,2280	13-08-24	490.884,29	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4284	12,4717	13-08-24	40.020.490,06	2.871
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6419	13,6898	13-08-24	123.703.865,58	8.874
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2876	13,3341	13-08-24	571.622,14	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0178	13,0632	13-08-24	11.554.106,67	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7568	13,8050	13-08-24	1.170.241,46	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0401	13,0855	13-08-24	1.832.251,36	60

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2773	8,2838	13-08-24	21.438.783,07	2.272
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1017	10,1128	13-08-24	101.722.560,09	4.500
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8621	8,8670	13-08-24	108.044.502,34	3.595
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4972	10,4978	13-08-24	262.941.563,00	7.951
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4475	10,4480	13-08-24	169.443.635,77	5.803
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9737	10,9819	13-08-24	136.980.271,61	4.986
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3634	10,3757	13-08-24	67.889.898,08	1.914
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6955	9,7067	13-08-24	134.149.530,35	4.110
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6744	12,6783	13-08-24	90.851.546,55	4.402
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4566	11,4572	13-08-24	226.652.251,42	7.460
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7745	10,7821	13-08-24	255.393.816,69	7.713
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4247	9,4467	13-08-24	76.911.234,91	2.218
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2018	10,2113	13-08-24	1.022.587.062,70	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.	10,2896	10,2935	13-08-24	469.624.994,57	8.565
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3894	10,3927	13-08-24	482.100.005,37	7.947
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3277	10,3330	13-08-24	157.084.472,42	3.499
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3315	11,3367	13-08-24	13.405.782,10	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.	11,5266	11,5319	13-08-24	532.546,97	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5266	11,5319	13-08-24	47.208.382,70	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6255	11,6310	13-08-24	5.750.355,85	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4284	11,4337	13-08-24	781.665,65	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3461	9,3565	13-08-24	252.719.514,25	15.122
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6459	9,6568	13-08-24	477.098.160,71	10.304
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4846	9,4952	13-08-24	6.086.327,72	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4854	9,4960	13-08-24	163.289.851,92	918
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6710	9,6819	13-08-24	18.017.251,99	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4151	9,4256	13-08-24	16.653.359,67	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.315,1255	1.317,4078	13-08-24	11.081.885,04	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.420,2978	1.422,7977	13-08-24	415.095,69	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.398,8263	1.401,2788	13-08-24	3.905.553,62	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.398,7732	1.401,2256	13-08-24	36.229.438,50	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.413,5091	1.415,9932	13-08-24	15.080.115,17	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.346,9411	1.349,2860	13-08-24	1.465.872,53	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1195	10,1691	13-08-24	85.207.225,61	3.126
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3838	10,4349	13-08-24	5.428.424,42	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,4354	13-08-24	124.043.444,06	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5346	10,5864	13-08-24	5.485.155,64	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2365	10,2867	13-08-24	2.062.881,35	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6455	9,6467	13-08-24	109.557.011,50	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6005	9,6017	13-08-24	57.850.870,44	1.445
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5818	10,5833	13-08-24	721.641.575,19	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5450	9,5462	13-08-24	717.056.282,97	29.943
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,8024	13-08-24	4.630.944,48	58
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7757	9,7770	13-08-24	2.441.570,49	3.113
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6455	9,6467	13-08-24	1.141.261.221,27	5.605
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7462	9,7475	13-08-24	379.080.904,04	221
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8625	9,8638	13-08-24	39.054.591,63	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.	24,8956	24,9223	14-08-24	62.809.294,65	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6241	12,6673	14-08-24	16.650.478,29	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.	19,4398	19,5041	14-08-24	35.600.596,83	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8287	16,8838	14-08-24	1.394.037,18	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	13,9542	14,0448	14-08-24	4.797.797,65	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.	13,3652	13,4515	14-08-24	335.562,44	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,6234	12,7049	14-08-24	5.349,28	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,5366	14,5774	14-08-24	106.044.929,82	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.	13,2058	13,2424	14-08-24	1.848.495,81	163

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,8810	12,9166	14-08-24	6.555,14	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,2928	13,2970	14-08-24	107.146.599,46	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5557	13,5599	14-08-24	705.607,69	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1164	12,1198	14-08-24	4.897.667,59	412
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,9713	11,9746	14-08-24	269.067,54	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,4885	17,5913	14-08-24	157.781.497,73	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,8329	17,9376	14-08-24	78.176,64	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,6665	16,7637	14-08-24	21.959,26	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,6336	15,7249	14-08-24	2.219.001,06	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4111	10,4031	14-08-24	10.003.231,25	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3605	10,3525	14-08-24	26.933.954,06	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4973	10,4971	14-08-24	5.122.110,61	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4367	10,4364	14-08-24	51.354.207,97	2.173
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6440	19,6498	14-08-24	197.513.176,04	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8970	17,9019	14-08-24	7.835.776,10	317
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9325	19,9383	14-08-24	1.952.172,82	149
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1968	15,1985	14-08-24	156.073.029,15	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4540	14,4555	14-08-24	20.117.345,19	1.039
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2566	15,2583	14-08-24	12.071.962,12	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,1123	23,4265	13-08-24	3.496.245,22	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,7781	25,1155	13-08-24	2.147.331,20	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5680	9,5735	13-08-24	16.161.876,21	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9570	8,9620	13-08-24	852.144,49	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3801	9,3854	13-08-24	961.196,13	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3774	15,3792	14-08-24	3.609.859,37	221
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8276	12,9058	13-08-24	7.507.521,87	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,4439	12,5195	13-08-24	1.174.544,71	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7869	11,8404	13-08-24	11.053.681,79	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5006	11,5526	13-08-24	4.500.869,23	339
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5418	10,5766	13-08-24	31.917.210,19	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3147	10,3486	13-08-24	7.690.586,05	499
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7589	113,7946	12-08-24	6.942.859,47	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,2544	114,3085	12-08-24	71.215.206,75	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.	106,7185	106,7437	12-08-24	239.435.001,87	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,1723	140,2471	12-08-24	28.866.802,06	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	8,8586	8,8587	12-08-24	6.844.076,16	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1849	,1849	13-08-24	36.922.823,67	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	105,9943	105,9825	12-08-24	60.825.148,88	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3799	21,3793	12-08-24	19.921.410,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6386	15,6314	12-08-24	51.103.726,72	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,6305	50,6189	12-08-24	92.077.434,72	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.	94,8101	94,8231	12-08-24	762.447.899,09	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	97,4209	97,6930	12-08-24	447.924.020,70	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,9200	89,3414	13-08-24	1.040.521.682,63	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,8110	102,3137	13-08-24	166.626.935,02	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,1940	126,8751	13-08-24	341.453.853,15	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	123,3688	125,1466	13-08-24	1.370.956.824,18	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8423	4,8597	13-08-24	6.830.242,22	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9905	5,0205	13-08-24	4.881.732,04	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1259	5,1630	13-08-24	4.379.688,07	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1723	5,2154	13-08-24	3.782.464,17	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2283	5,2741	13-08-24	4.075.158,51	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2169	10,2479	13-08-24	1.085.957.262,27	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,4619	102,4753	12-08-24	990.795.780,78	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,5022	101,5177	12-08-24	808.470.569,61	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,0783	104,1039	12-08-24	594.843.874,46	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	106,0103	106,0963	13-08-24	9.155.918,90	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6790	100,9427	13-08-24	311.279.272,73	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,1494	104,5855	13-08-24	114.866.583,54	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,6978	106,1411	13-08-24	2.275.650,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0756	102,3667	13-08-24	34.943.422,98	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,1796	103,6110	13-08-24	271.026.504,20	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,0845	24,2739	13-08-24	167.084,13	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8866	22,0577	13-08-24	16.804.331,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,6922	23,8098	13-08-24	84.848.274,24	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,8484	26,9820	13-08-24	236.750.496,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,6295	26,7622	13-08-24	183.677.575,74	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	32,2701	32,4320	13-08-24	100.686.958,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,7563	22,8695	13-08-24	14.630.439,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6361	4,6569	13-08-24	351.852.823,13	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,3974	5,4218	13-08-24	4.390.248,71	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.	104,6095	104,6191	13-08-24	395.923.928,90	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,7608	104,7711	13-08-24	1.646.990.640,06	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,6516	105,6654	13-08-24	690.035.516,68	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4652	103,4787	13-08-24	100.311.176,80	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,8730	104,8855	13-08-24	801.965.314,06	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	97,0220	97,0138	12-08-24	304.241.385,38	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,7678	102,7292	12-08-24	3.229.778.417,85	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9715	11,0137	13-08-24	65.950.658,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6061	11,6509	13-08-24	349.512.394,46	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1527	9,1880	13-08-24	33.557.654,89	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3429	13,3947	13-08-24	10.864.308,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,4203	100,5159	13-08-24	3.690.592,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,0185	99,1117	13-08-24	151.275.880,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,7017	105,7068	12-08-24	140.176.084,71	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,9042	104,9753	12-08-24	24.073.811,38	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,2804	108,4931	12-08-24	4.403.946,92	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7172	102,6983	12-08-24	949.857,17	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,8944	106,9099	12-08-24	116.969.935,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,2553	116,2721	12-08-24	19.818.826,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,7143	108,7299	12-08-24	2.651.137.825,37	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,5326	237,7774	12-08-24	100.664.813,23	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,4274	244,6793	12-08-24	586.567.129,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,7718	148,8528	12-08-24	56.005.110,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,1315	151,2138	12-08-24	6.391.399.672,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9712	9,0063	13-08-24	1.977.682,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1787	9,2147	13-08-24	81.668.101,00	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.	116,5454	119,3720	13-08-24	32.234.863,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,3997	122,2975	13-08-24	137.806.639,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,4165	126,4146	13-08-24	1.328.317,06	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,8240	104,8321	12-08-24	116.703.681,48	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,1365	103,1513	12-08-24	97.248.682,69	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,1325	97,1289	12-08-24	252.814.600,30	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,4575	96,4527	12-08-24	130.501.853,88	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,0587	95,0393	12-08-24	266.838.964,36	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,6825	103,6547	12-08-24	208.455.794,05	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,8722	104,8352	12-08-24	44.656.483,96	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,6285	95,6174	12-08-24	329.313.701,24	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	146,9343	148,0339	13-08-24	339.569.525,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	133,6666	134,6641	13-08-24	13.514.403,89	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	147,1309	148,2325	13-08-24	261.021.663,22	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	132,1875	133,1747	13-08-24	15.433.758,30	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	281,0601	282,4264	13-08-24	273.799.140,52	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	257,1562	258,4001	13-08-24	45.449.021,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	280,4438	281,8062	13-08-24	17.570.217,88	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	249,2977	250,5049	13-08-24	7.030.780,41	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,5172	169,1768	13-08-24	27.144.620,63	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	504,8637	505,0942	06-08-24	670.996,52	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,1805	103,2059	12-08-24	302.224.614,90	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,9686	101,9820	12-08-24	787.913.031,42	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,4660	103,4915	12-08-24	213.086.393,25	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,8334	103,8497	12-08-24	1.292.557.400,95	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,6492	104,6705	12-08-24	2.489.396,61	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.	103,3759	103,4013	12-08-24	236.797.258,85	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3332	103,3578	12-08-24	281.295.419,24	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.	123,3805	123,4136	12-08-24	1.371.615.797,88	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,5476	103,5730	12-08-24	588.375.003,42	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,4632	105,5024	12-08-24	101.971.779,02	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,1568	101,1667	12-08-24	626.443.109,36	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1105	100,1195	12-08-24	110.036.249,44	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,8265	100,8430	12-08-24	710.165.643,86	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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	344,5982	344,9878	12-08-24	70.869.569,80	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4953	10,5014	12-08-24	799.755.517,34	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,4312	124,9861	12-08-24	31.288.910,33	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,4961	122,5939	12-08-24	296.762.538,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,8581	120,7028	13-08-24	222.957.004,59	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,0437	104,0816	12-08-24	880.799.033,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,9174	94,9400	12-08-24	6.437.655,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8329	104,9144	13-08-24	129.158.114,50	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,6931	94,7093	12-08-24	109.408.451,46	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,6981	118,9013	12-08-24	179.608.919,60	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,0075	104,0175	12-08-24	412.059.908,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,4088	104,4233	12-08-24	14.096.128,62	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7122	102,7221	12-08-24	28.668.253,81	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,5363	106,5516	12-08-24	5.692.174,82	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,0597	106,0714	12-08-24	311.287.585,13	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7217	104,7333	12-08-24	36.865.562,91	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,1428	102,1419	12-08-24	1.123.561,67	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,9140	101,9088	12-08-24	688.186.867,27	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,9140	101,9088	12-08-24	52.906.108,78	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,6568	101,6518	12-08-24	847.673.966,45	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,6568	101,6518	12-08-24	53.505.226,77	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,6537	100,6522	12-08-24	575.659.089,95	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,6540	100,6525	12-08-24	31.546.224,27	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,2869	100,2802	12-08-24	598.819.454,00	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,2869	100,2802	12-08-24	32.102.984,45	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,6879	107,6931	12-08-24	2.300.147,63	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,0242	107,0257	12-08-24	283.895.189,07	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,9030	102,9045	12-08-24	46.175.107,07	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0225	100,0406	12-08-24	220.054.390,40	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0225	100,0406	12-08-24	15.673.885,84	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,4303	101,4237	12-08-24	904.184.448,93	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,4303	101,4237	12-08-24	68.737.859,15	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,9913	91,0092	13-08-24	494.204.873,96	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,9995	98,0200	13-08-24	126.247.617,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,0203	91,0377	13-08-24	115.646.407,84	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,8291	98,8500	13-08-24	1.525.834.087,61	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,3363	85,3521	13-08-24	141.093.717,66	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	880,7825	883,6887	13-08-24	107.439.786,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	933,7837	936,8724	13-08-24	134.008.789,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.000,1188	1.003,4324	13-08-24	29.169.139,99	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.109,4582	1.113,1609	13-08-24	562.222.374,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,0389	104,0469	13-08-24	566.449.943,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.028,4668	1.031,8813	13-08-24	21.220.964,97	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,0536	98,2589	13-08-24	112.958.544,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,3513	106,5778	13-08-24	1.950.720.486,56	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,3346	100,5321	13-08-24	15.282.214,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.102,4038	1.106,0820	13-08-24	157.351,66	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.046,6495	1.050,1116	13-08-24	2.195.774,11	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,2601	142,6999	13-08-24	2.959.069,80	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,7280	139,1539	13-08-24	1.004.379,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,0293	132,4332	13-08-24	265.535.434,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,9840	135,3983	13-08-24	8.331.873,05	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2215	10,2272	13-08-24	291.951.611,20	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2662	10,2722	13-08-24	871.063,44	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8380	9,8434	13-08-24	1.940.501.589,42	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1937	10,1996	13-08-24	547.420.469,84	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1233	10,1291	13-08-24	187.747.434,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	962,2069	962,4497	13-08-24	34.615.552,61	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.029,2103	1.029,4968	13-08-24	37.899.722,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,7762	105,7861	13-08-24	44.879.838,94	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	128,9141	129,0432	12-08-24	513.441.778,74	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	292,0640	293,3100	12-08-24	24.645.293,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	286,7324	287,5875	13-08-24	284.461.438,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	330,4375	331,4381	13-08-24	10.319.253,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,9624	140,1079	13-08-24	107.812.828,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,3426	156,5123	13-08-24	2.626.718,11	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5218	99,7805	13-08-24	573.771.291,03	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,6354	96,7240	13-08-24	262.584.978,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,0111	116,7620	13-08-24	147.128.647,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,9666	124,7728	13-08-24	5.947.941,66	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,9709	117,7288	13-08-24	60.369.429,52	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,0767	94,3032	13-08-24	12.047.484,73	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,9642	92,1372	13-08-24	217.887.242,73	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,4457	94,5301	13-08-24	1.731.422.429,80	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.	104,1162	104,1635	12-08-24	9.854.962,80	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,9033	102,9457	12-08-24	70.781.795,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,4903	103,5351	12-08-24	81.327.216,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,6648	104,7252	12-08-24	6.977.572,17	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,4519	103,5066	12-08-24	69.790.794,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,9527	104,0102	12-08-24	241.526.042,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	106,4083	106,3498	12-08-24	5.674.025,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	104,6795	104,6158	12-08-24	33.284.112,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	105,5164	105,4552	12-08-24	70.310.712,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,0860	104,1165	12-08-24	11.155.836,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,0428	103,0693	12-08-24	13.312.800,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,6382	103,6670	12-08-24	77.956.413,84	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,2468	123,7245	15-08-24	123.311.165,08	3.445
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,4467	138,0575	15-08-24	9.918.269,27	180
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7856	7,7968	15-08-24	5.754.127,86	101
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.347,0778	2.357,4718	15-08-24	45.605.173,41	424
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.388,0510	2.398,6624	15-08-24	1.834.639,02	13
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1651	12,3148	15-08-24	8.566.072,12	279
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2411	12,3920	15-08-24	11.770.312,92	505
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	15-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6478	11,6517	15-08-24	37.493.985,09	732
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7048	11,7088	15-08-24	3.854.120,85	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3656	6,3651	14-08-24	38.363,28	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1993	7,1989	14-08-24	69.103.113,39	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2118	10,2040	14-08-24	40.129.177,04	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,8053	10,8328	14-08-24	16.415.884,99	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0637	16,1150	15-08-24	8.798.869,05	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5715	16,6246	15-08-24	2.087.661,11	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,8637	10,8564	14-08-24	43.896.624,28	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,8224	10,8151	14-08-24	3.690.319,85	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,7595	10,7522	14-08-24	337.272,64	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,2038	13,2412	15-08-24	29.545.207,59	1.081
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,2996	13,3375	15-08-24	6.007.232,63	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,5714	17,7226	15-08-24	4.750.047,97	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,5754	18,7357	15-08-24	10.681.234,78	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6902	5,7566	15-08-24	7.748.475,70	82
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8323	5,9005	15-08-24	3.508.025,49	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0902	35,0945	14-08-24	355.607,63	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2107	37,2152	14-08-24	2.255.785,01	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4946	6,4925	15-08-24	43.619.961,05	519
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5969	6,5948	15-08-24	12.282.619,16	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3262	10,3264	15-08-24	22.343.519,91	380
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3445	10,3447	15-08-24	997.809,13	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3989	10,3919	15-08-24	34.164.753,01	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4259	10,4190	15-08-24	3.527.897,94	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.	6,5802	6,5723	15-08-24	2.592.076,02	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5802	6,5723	15-08-24	252.093,35	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1650	6,1659	15-08-24	114.507.659,01	1.188
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4579	6,4589	15-08-24	56.501.447,80	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9439	10,9599	14-08-24	1.465.922,67	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,2322	136,0471	15-08-24	456.532,26	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,9541	142,8632	15-08-24	4.495.442,24	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0297	17,2412	15-08-24	6.182.900,26	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1676	1,1691	15-08-24	16.753.589,55	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,6476	112,8054	15-08-24	3.722.040,17	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,3063	118,4748	15-08-24	2.446.638,71	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,3906	105,0793	15-08-24	2.604.416,90	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,1490	107,8309	15-08-24	2.563.563,55	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0826	1,0797	15-08-24	23.605.090,14	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2517	9,2478	15-08-24	2.978.121,94	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,4168	87,3777	15-08-24	1.297.498,02	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,9669	88,9279	15-08-24	437.192,16	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.038,4331	1.039,0293	09-08-24	32.232.060,33	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.025,3380	1.026,7313	31-07-24	276.989,70	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1945	11,1988	14-08-24	17.595.714,59	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8242	10,8253	14-08-24	3.320.970,08	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8006	10,8017	14-08-24	10.009.788,23	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0340	11,0424	14-08-24	1.263.674,65	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0163	11,0328	14-08-24	107,02	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9324	10,9405	14-08-24	3.184.949,88	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,2647	14,4133	15-08-24	541.364,83	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,3492	14,4988	15-08-24	2.985.583,34	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4180	10,4194	14-08-24	11.394.502,51	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3381	10,3393	14-08-24	4.785.693,74	43
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,3222	10,4986	15-08-24	6.343.059,37	131

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2356	10,4104	15-08-24	14.674.509,14	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4347	10,4351	14-08-24	17.531.026,67	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4198	10,4201	14-08-24	17.940.596,58	107
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,1875	10,2107	14-08-24	15.555.387,68	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3170	10,3407	14-08-24	13.194.452,81	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,1482	95,2774	15-08-24	3.150.908,72	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4781	11,6534	14-08-24	1.722.989,11	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3608	10,3920	14-08-24	3.650.367,16	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9825	11,0324	14-08-24	7.849.760,41	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0351	11,0838	14-08-24	14.219.064,22	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3914	10,4731	14-08-24	2.495.283,62	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5795	10,6071	14-08-24	6.893.279,41	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3828	14,3838	14-08-24	6.650.832,53	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6374	10,6326	15-08-24	502.173.967,52	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.283,5008	1.283,5695	15-08-24	1.274.407.772,79	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.273,9946	1.275,1848	14-08-24	67.870.816,53	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5862	9,5902	14-08-24	280.929.572,05	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1289	10,1212	15-08-24	287.038.040,83	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3145	10,3033	15-08-24	170.555.542,39	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5153	10,5139	15-08-24	202.137.716,19	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7051	10,6922	15-08-24	79.613.459,00	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8564	10,8325	15-08-24	1.023.453.183,39	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2889	16,3217	14-08-24	69.583.867,01	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2736	11,4139	15-08-24	29.925.857,08	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4254	10,4260	15-08-24	125.913.808,30	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,8889	12,9264	14-08-24	22.280.371,94	3.829
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,6967	106,5586	15-08-24	9.882.977,73	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.	1.941,4667	1.941,2492	15-08-24	37.667.711,96	1.850
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3917	13,3927	14-08-24	32.991.655,08	3.720
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5161	9,5112	14-08-24	12.368.045,34	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9048	9,9007	14-08-24	1.610.044,42	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	14,6749	14,8957	15-08-24	28.343.011,87	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	15,0936	15,3201	15-08-24	7.768.353,22	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	106,2374	106,2530	15-08-24	7.357.706,70	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	106,2577	106,2732	15-08-24	8.853.963,82	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	101,5980	101,6123	15-08-24	43.698.285,29	725
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,3774	10,3509	15-08-24	7.445.420,45	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,2741	10,2753	15-08-24	6.558.148,91	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	10,0327	10,0337	15-08-24	9.582.468,33	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	908,2259	907,7251	14-08-24	162.420.497,51	2.166
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	159,0078	161,2566	15-08-24	2.905.867,33	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	152,5903	154,7785	15-08-24	9.922.887,21	560
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8814	9,8770	14-08-24	49.519,85	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,5231	10,5240	14-08-24	4.242.933,24	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,4640	10,4648	14-08-24	75.114.222,79	855
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	13,6360	13,6338	15-08-24	106.743.054,95	485

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5842	13,5819	15-08-24	82.766.791,33	409
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.279,9264	1.278,7488	15-08-24	71.420.442,73	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.292,0446	1.290,8276	15-08-24	15.676.979,20	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.258,5830	1.257,3735	15-08-24	91.032.795,43	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,6827	8,8101	15-08-24	14.605.736,04	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,4748	8,5988	15-08-24	4.492.289,59	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7858	12,8032	15-08-24	46.917.237,90	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9857	14,0864	14-08-24	2.446.803,41	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3813	12,4698	14-08-24	3.553.992,41	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,1070	14,1897	14-08-24	41.969.122,44	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	10,0542	10,0902	14-08-24	11.565.056,18	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8307	9,8655	14-08-24	14.045.859,48	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	1.083,3852	1.082,0256	15-08-24	96.209.337,02	462
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.058,1968	1.056,8456	15-08-24	60.290.525,09	394
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7865	10,7927	14-08-24	72.597.935,21	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3559	6,3585	13-08-24	23.949.195,78	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1589	8,1602	13-08-24	50.689.058,31	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7463	6,7515	13-08-24	592.840.138,34	17.753
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5490	7,5497	13-08-24	1.202.932.149,04	31.387
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5948	7,5956	13-08-24	61.104.562,30	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,7204	106,9277	13-08-24	1.236.621.314,16	39.482
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,0645	112,2853	13-08-24	37.435.912,06	10.827
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	443,1351	444,6528	14-08-24	41.515.539,69	2.475
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6832	6,6846	13-08-24	128.978.402,02	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8500	9,8505	14-08-24	228.603.908,03	8.059
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2497	10,2503	14-08-24	202.317,24	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3305	10,3310	14-08-24	3.429.952,36	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	906,7719	907,4204	13-08-24	32.214.442,93	2.251
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	816,3030	816,8868	13-08-24	4.413.060,22	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	944,7281	945,4242	13-08-24	11.682,96	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	954,8783	955,5727	13-08-24	11.623,84	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,4907	860,1159	13-08-24	11.291,66	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2539	7,2825	14-08-24	2.438.117,71	103
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4340	6,4594	14-08-24	53.634.843,42	2.173
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4142	7,4437	14-08-24	26.762.338,00	12.180
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8904	6,8958	13-08-24	49.713.341,43	12.019
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3634	6,3684	13-08-24	132.519.915,46	3.515
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1138	7,1629	13-08-24	19.433.743,11	1.371
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7810	7,8350	13-08-24	11.095,45	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9872	8,0425	13-08-24	11.010,50	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,0529	79,3740	13-08-24	24.153.988,49	1.259
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,4500	81,7829	13-08-24	3.993.853,77	1.394
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,4431	72,0404	13-08-24	846.381.720,29	29.157
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5475	14,5845	13-08-24	61.945.710,94	3.071
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9327	14,9709	13-08-24	46.008.688,74	10.955
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5631	14,6004	13-08-24	10.140,18	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5583	7,5591	13-08-24	10.476,73	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4208	8,4199	13-08-24	32.333.731,95	1.553
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7273	8,7263	13-08-24	2.219.510,03	1.368
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8147	8,8138	13-08-24	10.490,31	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7398	106,9472	13-08-24	10.677,01	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2532	8,2860	14-08-24	10.649,40	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5269	7,5569	14-08-24	47.724,96	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0649	6,0657	14-08-24	336.174.189,34	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0100	6,0105	14-08-24	157.448.091,40	4.067
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0895	6,0898	14-08-24	232.294.354,66	7.691
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7742	8,7752	14-08-24	203.401.286,31	6.547
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1718	10,1802	13-08-24	60.534.454,30	2.386
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9822	6,9878	13-08-24	60.808.207,28	2.673

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7670	5,7661	14-08-24	69.021.184,87	2.888
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7216	5,7204	14-08-24	59.608.843,81	2.843
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	460,4408	462,0316	14-08-24	12.956,96	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5763	10,6768	15-08-24	4.373.433,50	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2560	22,4670	15-08-24	104.615.417,48	1.990
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7257	10,8278	15-08-24	11.045.768,37	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4505	13,6487	15-08-24	6.147.652,49	219
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9820	10,0203	15-08-24	15.219.035,73	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2576	1,2764	15-08-24	21.474.689,92	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2270	1,2453	15-08-24	5.995.822,64	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2236	1,2419	15-08-24	6.292.637,97	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0284	1,0291	15-08-24	46.398.611,30	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0172	1,0179	15-08-24	37.255.935,75	399
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,6704	6,7703	15-08-24	2.602.905,39	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,5201	6,6176	15-08-24	571.905,66	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1198	12,2757	15-08-24	6.415.339,90	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	12,7588	12,9952	15-08-24	19.206.823,29	150
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	12,0388	12,2618	15-08-24	712.805,60	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5637	12,5716	14-08-24	80.708.689,75	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,1860	11,2210	15-08-24	22.245.126,77	148
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	370,5996	374,0856	15-08-24	76.992.375,84	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1314	17,2763	15-08-24	28.717.801,25	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7478	11,9709	15-08-24	214.545,36	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8484	12,0736	15-08-24	15.826.632,44	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7164	16,7693	14-08-24	23.137.524,18	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.	140,7269	140,7078	15-08-24	26.505.863,07	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,0325	100,0490	15-08-24	200.098,09	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,4697	100,5449	15-08-24	1.286.961,18	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,3934	101,4685	15-08-24	521.416,23	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERISIS NET	9,9889	9,9602	31-07-24	1.660.291,34	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,6819	10,8132	31-07-24	60.357.288,28	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,4885	10,6124	31-07-24	1.158.408,56	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERISIS 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.	17,0544	17,0593	13-08-24	96.038.468,85	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2970	16,3015	13-08-24	47.338.452,18	240
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8247	11,8281	13-08-24	5.725.496,36	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0593	17,0642	13-08-24	7.530.973,89	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8268	11,8300	13-08-24	3.562.769,57	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8248	11,8282	13-08-24	2.000.097,91	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
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.	124,3973	124,4315	13-08-24	30.304.992,96	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,0213	124,0553	13-08-24	4.500.190,71	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,4417	121,4743	13-08-24	98.483,47	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4640	11,4675	13-08-24	8.321.623,50	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.	108,0925	108,1213	13-08-24	494.294,58	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,4097	112,4398	13-08-24	20.145.618,83	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,6241	114,6549	13-08-24	3.861.417,98	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,3874	110,4153	13-08-24	18.074.687,70	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,3919	111,4201	13-08-24	682.836,78	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,0256	113,0557	13-08-24	3.450.366,98	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,8210	116,8547	13-08-24	11.382.704,49	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	10,2034	10,1954	14-08-24	65.056.142,02	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2976	11,2903	14-08-24	74.258.260,58	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	9,9241	10,0531	15-08-24	10.710.444,68	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,2602	225,2984	15-08-24	121.812.088,75	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0302	15,0395	15-08-24	24.522.942,95	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7652	12,8514	15-08-24	3.851.868,95	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	162,7578	164,3862	31-07-24	9.666.148,36	29
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	129,6544	130,9811	31-07-24	29.840.213,37	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	108,8263	109,8904	31-07-24	293.554,19	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS NET	12,2307	12,3978	31-07-24	3.871.043,18	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	13,2381	13,7859	31-07-24	16.880.113,43	76
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	114,9048	115,9063	15-08-24	5.031.861,94	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÉGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9970	,9999	15-08-24	5.296.623,21	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0855	1,1006	15-08-24	2.477.300,08	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	

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	100,3255	31-07-24	300.976,52	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,3620	102,8851	31-07-24	14.773.420,47	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3672	103,9237	31-07-24	3.878.882,21	
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.	96,6798	97,0545	15-08-24	51.515.342,59	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,5732	124,4967	15-08-24	1.525.183,84	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,1308	125,0543	15-08-24	262.637.649,67	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,8675	127,9938	15-08-24	107.733.478,48	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	9,9028	9,8981	15-08-24	13.017.224,98	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.132,4152	42.134,5676	15-08-24	11.260.611,78	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0946	10,0961	15-08-24	22.678.810,27	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5945	10,5959	15-08-24	6.817.545,15	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6341	10,6356	15-08-24	43.332.973,84	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	7,6560	7,5364	15-08-24	224.606,43	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,6280	7,5087	15-08-24	378.561,62	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.	33,2997	34,7251	15-08-24	19.616.829,90	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8152	18,8714	14-08-24	7.852.190,62	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	20,3653	20,4264	14-08-24	4.169.468,48	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9603	20,0202	14-08-24	106.402.158,90	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,6399	20,7019	14-08-24	11.880.340,91	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9595	20,0193	14-08-24	559.100,09	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.078,3596	1.082,9116	31-07-24	8.875.477,06	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.062,0761	1.067,0091	31-07-24	7.804.091,64	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.076,1830	1.082,2768	31-07-24	20.026.188,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL TNKEMIA	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 INVERISIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2557	8,2566	13-08-24	1.102.462.931,61	717
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	353,2080	356,6052	15-08-24	26.372.576,72	73
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	287,7201	290,6600	15-08-24	47.746.526,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	659,1614	660,0361	13-08-24	8.725.620,10	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	13,4233	13,4700	14-08-24	16.133.040,64	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	13,4631	13,4874	14-08-24	19.527.417,23	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3990	12,4074	14-08-24	33.894.066,60	1.163
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 INVERISIS NET	11,6085	11,6693	15-08-24	33.972.100,79	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,4097	11,4644	15-08-24	5.316.602,34	99
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4255	12,4249	14-08-24	22.651.897,55	872
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7930	14,7928	14-08-24	1.163.397,69	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6381	13,6377	14-08-24	927.648,66	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,9649	154,9609	14-08-24	29.418.596,18	1.053
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,8931	162,8916	14-08-24	7.824.778,44	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5860	14,5853	14-08-24	28.444.750,08	1.612
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2799	17,2797	14-08-24	1.028.385,51	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7848	15,7844	14-08-24	2.654.354,52	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	18,2122	18,2556	13-08-24	84.191.237,81	1.302
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6346	9,6041	14-08-24	12.393.700,62	1.292
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.	9,7584	9,7277	14-08-24	1.145.311,66	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6958	9,6652	14-08-24	999.575,20	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.	6,6831	6,6964	14-08-24	41.259.795,87	2.736
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3546	6,3673	14-08-24	45.494.155,27	2.818
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0522	7,0664	14-08-24	83.783.468,32	1.516

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7015	6,7150	14-08-24	144.384.559,49	2.479
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9077	5,9272	13-08-24	151.613.265,28	5.720
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8397	5,8424	14-08-24	10.998.366,57	1.029
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9725	5,9753	14-08-24	12.611.303,72	265
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7970	5,8025	14-08-24	11.031.290,76	866
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3697	5,3748	14-08-24	29.506.697,92	1.992
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9081	5,9138	14-08-24	19.344.687,37	411
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4748	5,4801	14-08-24	63.851.866,20	1.410
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,7929	5,8115	13-08-24	28.211.386,96	1.552
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9570	5,9761	13-08-24	5.912.561,31	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4766	7,5063	14-08-24	10.258.358,87	751