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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.855,3082	12.854,0672	19-08-24	15.782.514,51	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.786,8389	1.787,1424	20-08-24	80.849.964,72	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9560	1.393,0660	20-08-24	6.640.166,40	493
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,7886	15,7883	20-08-24	711.210,25	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,5787	121,6334	19-08-24	10.890.886,36	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,0938	13,2749	19-08-24	170.772.474,68	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9328	17,0345	19-08-24	144.654.368,02	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3874	16,4885	19-08-24	291.917.977,52	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0482	11,0853	19-08-24	38.217.044,02	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,8244	21,0412	19-08-24	101.957.061,49	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,7433	22,8398	19-08-24	1.171.524.102,55	26.957
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7225	15,6766	20-08-24	22.132.037,24	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6438	8,7634	19-08-24	1.948.337,47	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,0411	11,1931	19-08-24	43.656.829,47	2.506
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1318	8,2439	19-08-24	13.674.976,35	50
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,1303	12,2982	19-08-24	274.957.874,61	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5338	8,6518	19-08-24	8.257.676,80	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8112	11,8826	19-08-24	75.543.857,17	2.467
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,8968	53,2123	19-08-24	139.159.512,00	9.473
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2640	11,3314	19-08-24	25.677.934,22	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,2165	61,5864	19-08-24	282.190.606,46	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,7102	28,8267	19-08-24	87.644.516,29	4.530
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0465	12,0957	19-08-24	22.022.167,66	87
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,4602	14,5942	19-08-24	42.611.441,15	1.913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4030	10,4997	19-08-24	10.680.168,72	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8903	10,9920	19-08-24	3.665.971,43	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5466	1,5518	19-08-24	45.712.992,26	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,0825	20,1040	19-08-24	136.661.566,83	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5425	23,6086	19-08-24	573.195.055,35	5.184
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4713	16,5238	19-08-24	402.051,01	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9092	15,9594	19-08-24	92.952.500,85	728
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5557	12,5785	19-08-24	201.810.313,15	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9539	12,9778	19-08-24	2.552.559,18	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9349	15,9504	19-08-24	11.403.710,02	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5158	13,5285	19-08-24	15.038.959,59	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,5706	20,6095	19-08-24	2.314.433,75	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6254	16,6542	19-08-24	1.538.045,24	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3790	12,3824	19-08-24	382.864.429,85	2.080
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0308	17,0557	19-08-24	1.031.241.742,49	5.214
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6642	13,6708	19-08-24	90.217.534,38	622
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6644	13,6944	19-08-24	33.066.082,38	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,1409	123,3255	19-08-24	98.218.829,29	2.730

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6605	11,6936	19-08-24	66.533.251,34	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1856	12,2207	19-08-24	23.662.061,54	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2662	12,3017	19-08-24	36.216.476,66	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5528	10,5674	19-08-24	115.224.289,69	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9837	10,9986	19-08-24	3.216.917,76	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1151	11,1303	19-08-24	33.754.218,10	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,5171	33,3182	20-08-24	875.189.459,25	46.802
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3424	14,4227	19-08-24	51.271.694,66	2.112
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0226	14,1017	19-08-24	2.840.698,73	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5503	11,5716	16-08-24	4.636.092,19	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8287	9,8619	16-08-24	2.460.931,84	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6836	14,7863	19-08-24	6.225.051,75	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3041	14,4036	19-08-24	88.698.050,05	2.495
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,5659	92,4992	19-08-24	23.830,27	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7423	106,7479	19-08-24	183.105,52	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,4080	15,7208	19-08-24	6.129.832,92	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,0368	16,3635	19-08-24	15.415.573,10	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,1610	14,4511	19-08-24	376.153,87	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0049	13,2698	19-08-24	2.145.276,64	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5465	12,6872	19-08-24	12.034.532,89	974
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3221	13,4727	19-08-24	32.581.765,99	435
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5315	12,6742	19-08-24	422.620,29	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0945	12,2313	19-08-24	3.078.906,78	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1568	11,2240	19-08-24	16.392.183,79	1.492
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9132	11,9863	19-08-24	59.303.666,38	736
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3872	11,4576	19-08-24	1.133.606,86	70
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1039	11,1721	19-08-24	1.609.155,11	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0422	13,0717	19-08-24	345.657,50	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3201	10,3379	19-08-24	5.719.953,93	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0124	14,0452	19-08-24	30.595.060,29	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9151	12,9509	19-08-24	9.696.782,00	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6800	10,7127	19-08-24	3.223.563,92	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3585	11,3941	19-08-24	3.768.543,04	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4668	10,4921	19-08-24	50.568.590,70	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,2646	104,4876	19-08-24	7.105.596,02	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,4461	133,8766	19-08-24	1.755.546,17	616
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,8430	126,2423	19-08-24	24.029.844,18	1.639
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,4810	143,1476	19-08-24	10.161.303,12	1.162
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,9584	137,5547	19-08-24	21.201.992,63	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,8514	150,5051	19-08-24	31.558.288,57	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,5064	99,6285	19-08-24	4.239.961,91	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,6154	105,7450	19-08-24	120.485.206,15	6.254
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,6217	104,7427	19-08-24	161.484.068,30	1.722
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,2564	107,3815	19-08-24	363.166.097,60	881
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,1972	99,2532	19-08-24	13.545.048,78	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,9999	99,0570	19-08-24	27.009.251,32	297
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,0449	100,1039	19-08-24	86.064.244,20	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,9540	125,3430	19-08-24	62.633.030,79	3.227
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,4384	124,7978	19-08-24	56.231.240,47	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,2296	127,5997	19-08-24	122.144.082,57	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,8673	114,1107	19-08-24	69.370.002,79	4.776
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,6855	112,9096	19-08-24	171.458.735,65	1.820
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,0827	116,3154	19-08-24	407.539.754,58	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6929	10,7094	16-08-24	320.898.766,41	14.349

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2723	9,3687	16-08-24	78.223.865,50	4.368
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9987	7,0375	16-08-24	232.118.491,54	8.394
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,7322	614,9623	16-08-24	9.888.511,16	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0713	14,3036	16-08-24	1.982.985.464,15	82.939
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6934	7,8780	16-08-24	12.773.746,63	2.143
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,6304	15,8908	16-08-24	38.134.797,88	3.240
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8244	7,9480	16-08-24	136.062,68	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7036	11,8878	16-08-24	7.484.669,84	1.080
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9236	13,1273	16-08-24	2.161.902,43	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8342	16,0840	16-08-24	364.002,20	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7125	7,8601	16-08-24	1.232.757,13	829
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4150	9,5947	16-08-24	26.991.853,49	3.568
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8784	14,1434	16-08-24	8.943.725,80	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5477	17,8832	16-08-24	681.023,98	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9841	9,1343	16-08-24	3.349.222,69	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,0442	17,3285	16-08-24	23.735.479,53	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7695	19,0830	16-08-24	5.156.885,86	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1557	10,3475	16-08-24	18.663.248,72	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4244	16,7336	16-08-24	144.841.085,14	13.008
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,0872	18,4282	16-08-24	96.332.998,55	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,7435	20,1161	16-08-24	10.737.737,12	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4951	8,6991	16-08-24	3.251.579,75	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8915	10,1293	16-08-24	5.280,65	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5309	26,9479	16-08-24	34.437.377,79	2.420
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4812	8,6852	16-08-24	654.936,43	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,6845	105,0311	16-08-24	536,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,8932	97,2145	16-08-24	68.885.804,90	2.513
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,6045	104,6839	16-08-24	2.610.663,57	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,0374	129,1336	16-08-24	478.754.880,29	24.926
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,6901	107,2699	16-08-24	244.544,92	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,7630	112,3674	16-08-24	48.606.557,32	3.181
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1281	11,1249	16-08-24	6.055.975,25	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8818	21,2490	16-08-24	2.739.315,24	93
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2227	6,2677	16-08-24	1.466.695.075,20	229.117
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5346	6,5595	16-08-24	960.796.273,92	136.678
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3245	8,3631	16-08-24	276.873.767,31	8.765
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9021	7,9386	16-08-24	4.252.377,08	332
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1368	10,1277	16-08-24	5.008.046,84	845
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5559	9,5470	16-08-24	36.462.136,49	3.005
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2766	6,2883	16-08-24	1.048,05	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1457	6,1572	16-08-24	5.573.723,21	462
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3096	6,3215	16-08-24	54.305.104,62	977
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6380	6,6504	16-08-24	13.168.571,11	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9621	6,9905	16-08-24	73.610.264,72	2.178
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4168	6,4428	16-08-24	5.814.717,19	72
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1547	8,2560	16-08-24	27.132.009,70	854
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3905	11,5315	16-08-24	122.957.715,46	12.017

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4003	10,5292	16-08-24	89.751.498,14	1.274
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9654	11,1015	16-08-24	9.507.973,16	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7207	10,9575	16-08-24	363.822.794,39	6.321
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2260	15,5618	16-08-24	1.028.796.630,67	67.747
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5257	16,8904	16-08-24	1.149.192.977,58	12.344
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8276	14,8506	16-08-24	251.809.410,28	4.211
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5316	14,6899	16-08-24	51.414.115,80	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8352	6,8871	19-08-24	42.172.467,97	86.950
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6646	106,8722	16-08-24	6.023.227,64	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,4422	135,7044	16-08-24	2.644.866.370,01	84.726
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,8893	132,7869	16-08-24	344.738,37	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,9784	152,1484	16-08-24	109.081.328,03	5.030
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,2032	121,2428	16-08-24	5.609.254,85	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,5785	136,7488	16-08-24	1.090.448.998,39	33.152
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1969	12,2422	19-08-24	24.306.044,02	2.340
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2776	6,3011	19-08-24	7.511.521,60	117
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3747	6,3987	19-08-24	1.689.021,93	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1033	8,1412	19-08-24	192.249.501,48	15.644
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1733	6,1783	19-08-24	449.218.009,94	9.910
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5058	8,5431	19-08-24	38.603.905,90	790
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0323	1,0329	19-08-24	46.196.485,73	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	1,0398	1,0405	19-08-24	1.307.920,55	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0777	1,0793	19-08-24	17.916.748,88	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0515	1,0532	19-08-24	475.256,28	20
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0935	1,0951	19-08-24	620.482,02	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0319	17,9215	20-08-24	97.453.087,31	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5799	13,6301	19-08-24	16.429.023,24	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3196	11,3328	19-08-24	12.912.954,83	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,3956	17,4895	16-08-24	37.914.042,93	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0225	11,0224	20-08-24	72.273.678,72	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9704	8,9615	20-08-24	271.750.228,32	2.816
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3314	11,3748	19-08-24	2.329.698,59	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6172	13,6244	19-08-24	8.273.013,35	339
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,5657	18,6733	19-08-24	1.879.281,52	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6190	5,5555	19-08-24	7.791.778,74	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,5532	27,7758	19-08-24	3.762.807,49	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7843	10,8451	19-08-24	841.506,98	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7984	11,8232	19-08-24	6.554.753,75	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4217	12,4642	19-08-24	9.522.784,43	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1749	10,2220	19-08-24	1.998.201,12	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0016	11,0224	19-08-24	27.329.860,55	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,3052	9,3410	19-08-24	211.326,16	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8608	10,9024	19-08-24	17.457.368,87	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3141	11,3747	19-08-24	6.981.001,40	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7441	9,7688	19-08-24	3.171.622,70	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8943	10,9284	19-08-24	11.775.419,70	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2050	10,2501	19-08-24	67.472,47	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2616	10,3071	19-08-24	1.377.367,21	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6858	11,7603	19-08-24	2.322.872,88	63

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	340,2908	341,1897	19-08-24	6.969.192,79	1.843
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,8610	319,6509	19-08-24	9.955.769,51	827
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.195,2426	1.210,5778	19-08-24	180.413,22	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.123,2665	1.137,3985	19-08-24	86.856.190,65	4.980
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	743,4742	745,6104	19-08-24	259.210.991,10	11.020
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.212,6165	1.229,0835	19-08-24	71.015.254,23	3.796
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	484,5386	494,1554	19-08-24	27.799.422,95	1.786
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	517,4013	527,7798	19-08-24	262.189,77	47
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,8311	352,2572	19-08-24	595.539.928,99	26.104
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.064,5604	8.070,2143	20-08-24	50.750.002,42	1.895
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.109,2367	8.115,0461	20-08-24	65.675.416,84	4.465
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,3898	310,4349	19-08-24	411.357.439,02	15.355
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	389,7487	394,9928	19-08-24	84.402,85	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,4468	366,2402	19-08-24	95.432.998,29	5.603
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	333,1424	335,6544	19-08-24	6.358.866,15	1.003
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,5383	321,8950	19-08-24	270.150.889,27	14.052
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2346	4,2527	19-08-24	4.380.932,79	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0869	1,0861	20-08-24	13.534.446,09	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2386	10,1792	20-08-24	5.404.770,11	261
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0181	1,0183	19-08-24	873.609,76	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9655	,9690	19-08-24	705.144,25	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0010	1,0037	19-08-24	864.577,90	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,0778	11,0724	19-08-24	12.368.434,74	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3179	10,3079	19-08-24	9.663.625,36	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.	10,4009	10,4190	19-08-24	11.105.356,99	408
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.	14,6660	14,6750	16-08-24	122.401.879,90	4.521
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7053	11,7114	16-08-24	477.094.542,92	12.357
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4101	12,4161	19-08-24	114.701.329,04	5.316
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9592	9,9645	16-08-24	1.812.409.140,61	44.374
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.	12,4858	12,5198	19-08-24	126.588.655,28	16.700
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5644	20,5472	19-08-24	6.032.357,43	312
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6311	21,6146	19-08-24	744.853.989,00	69.707
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.	7,7017	7,7027	19-08-24	41.121.689,96	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0882	15,1315	19-08-24	268.149.839,42	6.927
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.123,4917	1.125,2745	19-08-24	2.675.062,47	2

Fondos de Inversión *Investment Funds*

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

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.004,7351	1.004,9432	19-08-24	6.508.854,29	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	985,3219	985,7410	19-08-24	10.268.590,90	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4613	11,4634	19-08-24	32.038.851,57	843
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,3143	13,4178	19-08-24	18.281.437,71	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3972	10,4175	19-08-24	34.078.579,26	2.825
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	278,5305	277,9486	20-08-24	93.328.892,40	2.913
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.	159,9786	160,2049	19-08-24	8.779.533,08	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,8219	182,0926	19-08-24	69.847.355,31	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	169,4064	168,4797	20-08-24	16.391.315,83	679
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	330,1183	328,6920	20-08-24	94.690.232,00	3.330
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	103,2533	103,3625	19-08-24	47.846.739,10	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,8270	109,0061	16-08-24	12.313.149,62	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,3850	108,5629	16-08-24	67.345.044,33	290
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,6513	112,0253	16-08-24	27.211.229,89	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,0682	116,3650	16-08-24	17.425.624,06	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,3468	115,6412	16-08-24	36.738.497,67	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,6257	103,3423	16-08-24	2.349.850,55	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,1690	102,8811	16-08-24	25.387.174,67	412
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,7404	133,9914	19-08-24	30.029.821,73	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4868	14,4616	20-08-24	15.442.849,47	826
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4185	10,4473	19-08-24	7.335.906,40	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3729	10,4010	19-08-24	40.923,87	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4432	10,4465	19-08-24	7.384.611,76	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1631	10,1659	19-08-24	3.065.360,67	254
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	9,7006	9,7051	19-08-24	4.940.091,28	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,5420	20,5678	19-08-24	106.875.574,70	8.607
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.	10,3786	10,4022	19-08-24	3.957.660,91	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2258	10,2422	19-08-24	138.242.993,27	3.853
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8800	14,9422	19-08-24	77.206.619,38	4.066
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,1113	15,1745	19-08-24	3.123.263,61	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1400	15,2032	19-08-24	48.328.059,58	253
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5392	15,6043	19-08-24	14.008.925,60	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0912	15,1542	19-08-24	5.926.844,14	126
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,4957	20,6295	19-08-24	185.811.431,67	10.294
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,4074	21,5476	19-08-24	12.476.945,98	9.630
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.	21,0600	21,1978	19-08-24	77.208.890,72	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,3494	21,4893	19-08-24	1.476.761,44	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,7776	20,9134	19-08-24	20.565.854,22	449
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2173	12,2470	19-08-24	241.205.020,11	10.031
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7425	12,7737	19-08-24	111.318,39	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5218	12,5523	19-08-24	5.177.168,07	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4524	12,4827	19-08-24	269.483.962,38	1.328
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8094	12,8407	19-08-24	25.824.376,32	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4104	12,4406	19-08-24	14.027.800,86	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2074	11,2193	19-08-24	922.804.925,78	38.733
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6520	11,6646	19-08-24	66.911,39	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4686	11,4809	19-08-24	24.568.814,24	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4200	11,4322	19-08-24	829.093.779,58	4.649

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7106	11,7232	19-08-24	99.690.387,36	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3634	11,3755	19-08-24	44.050.622,02	1.101
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3227	10,3282	19-08-24	3.417.371,57	346
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6838	10,6897	19-08-24	67.311.911,46	8.694
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.	10,4916	10,4973	19-08-24	4.694.779,19	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6689	10,6748	19-08-24	1.060.017,62	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4096	10,4153	19-08-24	311.122,68	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,9436	26,1188	19-08-24	60.907.986,22	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,8912	25,0571	19-08-24	130.641,04	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,5219	25,6936	19-08-24	80.780,82	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0467	9,0719	19-08-24	1.687.853,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8227	7,8444	19-08-24	1.509.025,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8364	8,8605	19-08-24	120.697,19	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7338	7,7547	19-08-24	4.707,30	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0013	9,0262	19-08-24	812.480,60	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8860	7,9085	19-08-24	38,61	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8150	10,8246	19-08-24	2.260.695,10	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6291	9,6375	19-08-24	34.622.066,43	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5435	10,5523	19-08-24	186.049,03	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5064	9,5143	19-08-24	48.918,92	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.	13,5131	13,5211	20-08-24	10.939.627,34	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9295	12,9367	20-08-24	758.560,76	75
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8360	9,8459	19-08-24	1.995.092,04	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7583	9,7680	19-08-24	2.222.261,62	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6632	10,6830	19-08-24	453.530,17	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7352	10,7554	19-08-24	6.376.598,64	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4685	10,4882	19-08-24	4.226.389,17	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,1138	26,2904	19-08-24	107.023.590,53	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,4297	191,0136	16-08-24	6.255.295,52	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	303,5250	307,3812	16-08-24	2.928.008,63	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,7287	25,1366	16-08-24	9.760.080,90	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.	71,2941	71,3560	16-08-24	141.906.720,16	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,6816	85,3033	16-08-24	525.224.602,24	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,1670	131,7212	16-08-24	58.646.246,88	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,9796	127,4447	16-08-24	345.308.161,39	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3625	69,4165	16-08-24	23.674.129,06	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,7812	89,2407	19-08-24	5.376.296,63	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,2328	91,7092	19-08-24	5.959.735,36	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2889	14,3188	19-08-24	6.413.161,88	168
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3548	14,3863	19-08-24	85.191,21	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1438	10,1469	19-08-24	2.246.238,79	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8216	10,8299	19-08-24	16.533.761,80	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9030	10,9116	19-08-24	224.038,74	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9419	11,9558	19-08-24	35.564.697,84	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0504	12,0647	19-08-24	13.596,03	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2016	13,2231	19-08-24	9.507.295,22	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2368	33,3013	19-08-24	45.445.201,09	425
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,7917	118,8977	19-08-24	6.941.183,99	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,4960	109,5902	19-08-24	43.126.940,20	604

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,4777	170,7405	19-08-24	21.260.542,65	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,8292	115,0005	19-08-24	136.419.880,78	2.386
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5096	12,5130	19-08-24	38.909.725,84	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,7118	134,8200	19-08-24	25.890.134,03	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,1958	10,2369	19-08-24	19.578.779,42	701
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2001	11,2176	19-08-24	7.459.552,05	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9729	11,0117	19-08-24	2.281.217,30	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7168	11,7424	19-08-24	12.217.598,57	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5631	11,5875	19-08-24	18.317.974,83	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4893	11,5115	19-08-24	10.500.004,10	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5664	11,5892	19-08-24	8.652.004,81	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9305	11,9533	19-08-24	8.600.730,97	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7094	11,7218	19-08-24	19.742.221,18	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4354	11,4468	19-08-24	275.883,29	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4402	12,4598	19-08-24	6.594.709,15	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3668	12,3857	19-08-24	11.821.541,25	195
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2920	10,2947	19-08-24	1.496.068,75	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2159	10,2184	19-08-24	10.253.436,23	153
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0092	14,0405	19-08-24	16.614.628,50	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1469	8,2012	19-08-24	256.639.110,93	8.834
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4903	8,5472	19-08-24	14.552,38	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9888	7,0057	15-08-24	515.910.338,39	19.290
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4631	7,4813	15-08-24	10.678,76	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5058	7,5242	15-08-24	10.658,60	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2209	7,2385	15-08-24	3.485.509,87	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9471	11,9978	19-08-24	119.832.466,87	4.583
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9462	13,0015	19-08-24	12.538,72	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,0045	13,0600	19-08-24	12.509,63	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4904	12,5436	19-08-24	12.659.182,39	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0308	9,0536	19-08-24	640.094.476,78	19.356
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9070	9,9322	19-08-24	11.612,44	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7608	9,7856	19-08-24	11.588,01	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3301	9,3537	19-08-24	7.777.077,94	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1233	6,1350	19-08-24	900.984.729,38	31.381
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2757	6,2879	19-08-24	11.852,44	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6483	9,7200	19-08-24	71.923.215,24	4.108
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6318	10,7111	19-08-24	13.698,46	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3523	10,4230	19-08-24	11.598,09	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,4836	75,7915	19-08-24	12.531,36	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2407	6,2882	19-08-24	5.321.224,21	418
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4349	6,4841	19-08-24	13.127.112,39	8.250
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2395	6,2507	19-08-24	2.425.026,71	206
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2407	6,2519	19-08-24	132.138,67	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2395	6,2507	19-08-24	481.791,89	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2395	6,2507	19-08-24	4.610.831,58	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	201,4548	201,7833	19-08-24	20.688.322,04	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,9993	107,1685	19-08-24	2.630.638,84	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7470	5,7482	20-08-24	117.863.661,24	565
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6368	11,6819	19-08-24	24.774.269,57	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1327	1,1370	19-08-24	17.882.265,22	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0607	1,0614	19-08-24	38.387.930,41	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0296	1,0303	20-08-24	57.863.724,65	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6288	7,5572	20-08-24	26.114.962,54	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6008	7,5294	20-08-24	10.726.549,41	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2398	8,1571	20-08-24	18.102.074,07	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8244	7,7456	20-08-24	2.955.250,41	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5418	8,5199	20-08-24	12.738.154,39	329
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5448	8,5216	20-08-24	9.373.165,52	272
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6621	8,6399	20-08-24	61.954.870,68	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3574	5,3586	20-08-24	3.554.922,71	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3801	5,3812	20-08-24	9.323.801,95	160
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,0750	15,1259	19-08-24	5.831.097,79	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2458	10,2480	19-08-24	532.661.024,45	14.063
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1009	13,1187	19-08-24	9.251.465,87	266
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2799	11,2913	19-08-24	141.536.249,76	3.313
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	12,3385	12,3410	19-08-24	489.836.040,42	12.694
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9649	11,0270	19-08-24	50.540.366,22	1.677
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9453	11,9484	19-08-24	374.215.020,78	13.496
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2272	11,2396	19-08-24	63.446.438,11	2.562
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1392	6,1765	19-08-24	7.936.477,39	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	775,1335	777,1689	19-08-24	16.169.819,59	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,3503	113,3722	19-08-24	209.445.946,56	5.723
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7168	99,7367	19-08-24	61.144.622,08	77
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,0846	122,3826	19-08-24	7.698.072,63	233
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,7992	27,9381	19-08-24	60.260.685,81	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.	12,6787	12,6798	20-08-24	150.257.752,53	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6145	12,6157	20-08-24	71.094.589,36	8.692
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1675	12,1685	20-08-24	1.131.793.882,80	19.652
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.	10,1392	10,1452	20-08-24	45.034.162,52	404

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5149	12,4210	20-08-24	15.519.877,36	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6199	12,6211	20-08-24	378.850.367,72	2.337
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,9063	18,9166	20-08-24	10.899.680,49	203
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4485	12,4553	20-08-24	1.189.692,10	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,0061	14,9826	20-08-24	9.749.744,07	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,4990	19,4562	20-08-24	31.021.135,75	436
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2600	17,2221	20-08-24	13.902.539,30	131
TABOR	ES0179632007	BANKINTER S.A.	10,4168	10,4234	19-08-24	21.125.238,80	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3091	1,3110	19-08-24	9.999.967,89	188
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3173	1,3193	19-08-24	4.175.431,01	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3270	1,3290	19-08-24	46.295.071,28	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4119	1,4193	19-08-24	924.943,74	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4541	1,4618	19-08-24	18.500.861,71	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4293	1,4368	19-08-24	1.827.021,61	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3170	1,3213	19-08-24	10.020.588,92	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3064	1,3107	19-08-24	3.336.787,82	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3465	1,3509	19-08-24	137.256.044,62	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4206	2,4035	20-08-24	13.154.503,71	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6279	1,6171	20-08-24	14.198.298,82	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9540	7,9521	20-08-24	8.488.610,53	104
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9540	7,9521	20-08-24	14.432.599,47	55
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9611	7,9593	20-08-24	8.412.269,28	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9540	7,9521	20-08-24	82.250.590,91	452
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9424	7,9405	20-08-24	2.598.997,16	57
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2158	11,2123	20-08-24	118.833,74	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4841	11,4801	20-08-24	11.962,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2846	12,2804	20-08-24	90.848,60	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3079	12,3038	20-08-24	5.046.422,60	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6638	11,7157	19-08-24	1.943.381,96	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3807	11,4306	19-08-24	13.143.681,96	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8563	10,9041	19-08-24	1.114.622,25	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0016	11,0142	19-08-24	75.813.563,94	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9295	10,9412	19-08-24	146.000,24	14
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2786	5,2812	19-08-24	24.649.369,71	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1181	10,1222	19-08-24	1.415.214,80	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1068	10,1107	19-08-24	176.365,28	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4878	9,4909	20-08-24	21.849.481,09	145
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	,8418	,8387	20-08-24	21.843.155,66	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.069,3574	1.070,8776	19-08-24	5.989.945,77	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	861,4208	864,0209	19-08-24	23.129.027,00	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8688	9,8816	19-08-24	109.789.758,11	13.473
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4199	10,4369	19-08-24	168.394.327,35	14.541
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9899	11,0150	19-08-24	200.403.835,74	15.671
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2953	11,3220	19-08-24	287.652.765,49	16.045

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9049	11,9349	19-08-24	444.547.786,50	25.723
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5230	13,5684	19-08-24	206.607.756,60	12.707
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5042	15,5626	19-08-24	188.133.336,36	13.846
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8515	21,7878	20-08-24	218.151.952,78	14.503
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4016	12,4090	20-08-24	86.003.701,23	5.917
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7382	16,7057	20-08-24	182.043.891,15	12.001
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,8106	21,7800	20-08-24	235.796.211,46	17.278
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9690	13,9628	20-08-24	242.391.372,51	15.234
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,5834	16,6326	19-08-24	40.996.693,39	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5027	9,5026	16-08-24	142.540,37	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9254	9,9255	16-08-24	148.882,98	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,5599	11,6320	19-08-24	4.367.356,08	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,9706	13,0509	19-08-24	1.685.728,04	84
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6588	10,6056	20-08-24	10.011.661,09	2.287
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2822	10,2308	20-08-24	4.897.149,34	548
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0053	10,0064	16-08-24	1.851.407,07	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0912	10,0923	16-08-24	200.056,99	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1290	10,1301	16-08-24	1.409.066,21	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1536	10,1548	16-08-24	2.557.637,55	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6290	9,6875	16-08-24	19.527.241,43	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7493	9,8087	16-08-24	14.627.634,89	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5730	9,6313	16-08-24	17.452.735,61	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9693	10,0300	16-08-24	12.483.058,56	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6683	8,6678	16-08-24	5.371.668,06	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7367	8,7363	16-08-24	1.932.272,63	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7662	8,7658	16-08-24	3.091.923,76	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7976	8,7971	16-08-24	2.327.674,75	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6085	10,6127	20-08-24	40.380.318,11	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0800	11,0859	20-08-24	37.380.026,37	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7949	10,8021	20-08-24	36.656.824,05	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9085	12,9161	20-08-24	233.999.873,90	2.307
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0221	13,0299	20-08-24	50.276.722,86	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,5704	35,5863	20-08-24	33.578.770,12	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,1287	37,1460	20-08-24	12.543.191,59	425
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,6086	20,6391	20-08-24	160.319.709,44	1.638
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9377	20,9690	20-08-24	22.969.517,49	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2439	10,2635	19-08-24	133.111.181,58	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8920	3,8995	19-08-24	493.202,46	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,4752	21,4835	19-08-24	23.324.785,93	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1577	13,1815	19-08-24	17.861.585,47	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5300	12,5305	20-08-24	18.701.969,66	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.210,1268	3.224,4583	19-08-24	5.163.504,12	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.924,9455	2.937,7625	19-08-24	291.849,21	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4292	12,4538	19-08-24	6.520.343,05	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5480	9,5536	19-08-24	6.503.174,00	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7446	10,7386	19-08-24	3.379.551,56	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2690	11,2798	19-08-24	4.347.419,87	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7744	8,7860	16-08-24	1.219.460,18	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4152	5,4144	16-08-24	863.212,59	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5109	8,5264	16-08-24	958.556,10	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4678	13,5555	16-08-24	1.006.653,90	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0465	12,0764	16-08-24	1.589.276,30	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2232	10,2346	16-08-24	2.770.001,60	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7551	10,7684	16-08-24	3.527.429,36	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2300	15,3277	16-08-24	123.389,37	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7636	11,6747	16-08-24	1.771.025,14	79
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0494	12,0539	16-08-24	1.858.673,06	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4153	13,4659	16-08-24	6.430.542,57	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9110	9,9193	16-08-24	567.347,04	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5313	10,5658	16-08-24	2.948.415,82	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4011	11,4601	16-08-24	16.904.657,88	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3706	10,4527	16-08-24	3.877.686,24	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7533	10,7924	16-08-24	651.465,79	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7131	11,7248	16-08-24	2.657.872,22	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9683	11,9837	16-08-24	3.001.136,91	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5638	15,5182	16-08-24	4.165.572,38	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2320	11,3206	16-08-24	1.892.493,42	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9929	13,2486	16-08-24	7.043.667,06	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0172	12,0789	16-08-24	3.141.765,14	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3787	10,3890	16-08-24	11.961.525,33	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0132	12,0325	16-08-24	1.473.192,19	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5536	12,5463	16-08-24	7.765.687,05	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7707	5,7634	16-08-24	4.224.222,54	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4812	10,5201	16-08-24	665.737,85	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4675	8,4531	16-08-24	578.491,04	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9667	13,9921	16-08-24	19.881.258,41	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7671	8,8083	16-08-24	2.171.786,45	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2792	1,2956	16-08-24	33.415.748,20	234
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7483	10,7421	16-08-24	2.477.433,96	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1602	11,2229	16-08-24	1.910.857,33	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,5481	87,3414	16-08-24	4.948.794,29	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8441	12,7507	16-08-24	3.259.885,12	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6240	11,5824	16-08-24	1.529.453,15	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,7292	113,4087	19-08-24	3.239.494,71	432
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,1293	102,7993	19-08-24	701.800,02	7
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8454	9,8414	19-08-24	59.048,43	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7715	10,8238	16-08-24	7.216.747,77	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5361	10,5491	16-08-24	2.786.038,05	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4867	12,5385	19-08-24	9.019.225,83	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1987	12,0907	20-08-24	84.947.561,49	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0861	11,9788	20-08-24	4.105.226,77	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0402	11,9333	20-08-24	3.342.962,71	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0969	11,9896	20-08-24	5.646.211,12	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.	62,8752	62,4266	20-08-24	3.291,13	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.	106,9248	106,9456	20-08-24	838.818,51	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,8720	170,4313	20-08-24	33.341,12	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,5357	299,9943	20-08-24	5.782.331,79	418
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,8074	103,6269	20-08-24	30.438,55	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3409	2,3173	20-08-24	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.	124,2174	125,0388	19-08-24	8.108.913,63	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,9908	142,2306	19-08-24	78.818.671,42	4.761
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,5350	143,4148	19-08-24	10.432.415,95	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,1648	128,8228	19-08-24	2.362.545,78	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,8842	139,6392	19-08-24	1.237.003,64	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,4558	107,3320	19-08-24	4.568.557,96	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,9024	95,3833	19-08-24	9.639.525,16	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,9949	106,8745	19-08-24	2.145.324,01	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,5305	112,3905	19-08-24	1.089.501,61	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3092	89,0302	19-08-24	41.040,93	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	157,1033	157,1389	19-08-24	11.759.481,35	1.146
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2861	67,2966	19-08-24	468.087,45	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5108	12,5194	19-08-24	7.200.799,48	668
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	157,7495	158,3308	19-08-24	8.415.267,58	88
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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,5126	118,6705	19-08-24	2.286.177,91	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0461	55,0529	19-08-24	134.818,29	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	117,8900	117,7533	19-08-24	17.652,88	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5128	12,6240	19-08-24	6.813.036,34	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,9476	154,3122	19-08-24	2.142.157,13	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,8377	135,2360	19-08-24	11.316.117,77	698
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,8736	80,9707	19-08-24	832.088,43	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,1902	147,5097	19-08-24	2.886.923,33	100
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,8203	149,6123	19-08-24	16.017.889,35	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,8123	88,5515	19-08-24	320.688,86	17
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,5744	125,6209	19-08-24	1.276.558,51	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,5347	92,5911	19-08-24	1.546.341,49	128
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	143,5686	143,9176	19-08-24	1.971.005,98	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,5068	240,6231	20-08-24	49.189.714,94	168
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,7764	276,9078	20-08-24	6.590.172,97	39
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,6716	231,7764	20-08-24	49.542.541,95	3.319
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1486	55,0668	20-08-24	2.295.220,87	254
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4227	51,3473	20-08-24	2.058.715,29	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6383	8,6090	20-08-24	16.545.750,27	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,6109	137,2524	20-08-24	16.545.791,85	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5208	11,5208	20-08-24	70.292.251,68	1.098
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4172	27,3615	20-08-24	51.013.907,41	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,1250	64,8597	20-08-24	60.574.130,40	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9627	20,8893	20-08-24	4.458.713,76	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4322	10,3264	20-08-24	8.183.269,94	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.516,0758	1.516,2350	20-08-24	8.425.263,44	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,4710	123,8113	20-08-24	134.272.701,68	2.974
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3083	22,3125	20-08-24	2.920.110,99	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0325	1,0363	19-08-24	6.749.703,72	2.181
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,0039	97,0756	20-08-24	44.492.010,16	2.660
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1855	1,1898	19-08-24	43.346.737,80	11.009
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0710	1,0804	19-08-24	17.617.650,82	1.280
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0254	1,0342	19-08-24	18.859.794,52	1.318
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1890	1,1921	19-08-24	10.144.375,31	4.190
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,2748	134,4751	19-08-24	17.049.598,98	665
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5697	12,5168	20-08-24	11.342.026,51	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3825	10,4261	19-08-24	3.571.575,64	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0488	10,0904	19-08-24	9.239,99	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8435	9,8957	16-08-24	604.898,49	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2464	10,2474	16-08-24	2.157.103,74	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9851	9,9889	20-08-24	1.083.189,74	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9998	10,0176	20-08-24	3.005.596,49	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0018	10,0197	20-08-24	300.592,79	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9836	9,9874	20-08-24	2.996.524,71	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,1990	10,1235	20-08-24	3.037.364,79	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,2023	10,1268	20-08-24	303.806,93	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,1502	102,2257	20-08-24	59.779.570,66	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3369	10,3403	20-08-24	4.355.734,30	118
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4220	10,4268	20-08-24	2.281.068,03	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3558	10,3596	20-08-24	19.709.778,97	312
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4494	10,4451	19-08-24	1.962.129,76	124
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2983	10,2935	19-08-24	8.604.022,47	258
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3752	10,3898	20-08-24	29.526.124,84	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0435	11,1018	20-08-24	9.770,11	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8263	10,8835	20-08-24	503.747,60	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0538	10,1064	20-08-24	14.476,61	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6262	10,6804	20-08-24	240.006,79	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,6617	22,7773	20-08-24	20.354.408,30	1.051
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5078	10,5628	20-08-24	32.315,79	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3971	11,4040	20-08-24	4.251.119,60	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,3006	13,3101	20-08-24	493.194,29	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,5275	10,5346	20-08-24	1.295.931,67	59
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1213	14,1050	20-08-24	4.609.340,94	130
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,9884	13,9717	20-08-24	2.632.135,30	110
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,7922	15,7723	20-08-24	20.613.706,88	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3925	7,3999	20-08-24	19.817.752,68	777
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5900	10,6008	20-08-24	1.878.599,60	109
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2648	10,2751	20-08-24	8.194.414,83	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2051	10,2001	19-08-24	13.700.089,07	571
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3541	10,3579	20-08-24	29.632.404,17	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4031	10,4082	20-08-24	27.711.829,80	731
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4260	13,3972	20-08-24	16.074.344,39	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6268	14,6826	19-08-24	8.720.819,30	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0180	12,9903	20-08-24	14.482.373,58	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9810	13,0006	19-08-24	61.493.438,71	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5016	16,5887	19-08-24	24.883.830,79	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4654	12,4644	20-08-24	103.092.350,37	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.	12,7591	12,7687	19-08-24	9.500.602,30	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7295	14,6833	20-08-24	14.125.945,63	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8041	18,8505	19-08-24	25.152.458,62	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1776	13,2088	19-08-24	6.471.652,43	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5621	6,5593	20-08-24	39.258.224,67	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0231	10,9494	20-08-24	40.473.458,19	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4828	10,4626	20-08-24	4.544.085,65	166
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1179	12,0668	20-08-24	4.259.770,06	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,1100	188,2496	20-08-24	72.743.869,02	660
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5927	95,5002	20-08-24	31.940.578,33	328
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,9127	142,7961	20-08-24	59.468.317,39	1.392
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,0389	233,5342	20-08-24	1.974.009.745,77	15.690
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	160,1479	161,0187	19-08-24	106.388.726,21	1.437
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,2351	141,2368	20-08-24	6.765.699,07	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.	140,7096	140,7104	20-08-24	5.580.747,02	549
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	864,8519	864,9943	20-08-24	423.159.324,63	8.334
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	880,4857	880,6390	20-08-24	88.171.529,05	3.852
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.042,0626	1.042,5607	20-08-24	110.596.032,79	3.231
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.027,1049	1.027,5875	20-08-24	142.710.558,97	3.049
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.534,9226	1.532,4419	20-08-24	79.353.320,83	2.171
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.650,3046	1.647,6734	20-08-24	529.615,05	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	747,0167	753,3443	19-08-24	10.943.160,41	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,7298	130,2139	19-08-24	10.672.741,21	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	716,9871	717,0523	20-08-24	79.018.835,65	3.199
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	893,1608	893,2450	20-08-24	149.493.297,37	3.600
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	777,3093	777,3854	20-08-24	467.380.191,70	2.829
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,0063	90,0157	20-08-24	750.150.496,33	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.785,1932	1.785,3989	20-08-24	105.710.793,93	2.099
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	940,6979	940,9003	19-08-24	3.567.836,13	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	671,8993	673,0127	19-08-24	13.186.067,60	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,8775	29,9110	20-08-24	16.179.905,89	3.000
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5661	28,5977	20-08-24	23.681.588,05	918
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,1967	104,2065	20-08-24	68.793.914,23	1.489
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,8746	103,8941	20-08-24	32.459.706,38	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,5225	101,5745	20-08-24	2.112.165,44	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,6363	104,6898	20-08-24	16.016.323,52	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,1887	102,2682	20-08-24	56.276.927,72	963
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.085,4506	2.079,5421	20-08-24	136.622.628,21	3.962
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.207,4618	2.201,2557	20-08-24	115.563.663,99	3.764

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,1358	114,8096	20-08-24	5.123.677,15	178
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.452,6050	4.441,1995	20-08-24	192.094.951,75	8.221
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.832,7148	3.822,9547	20-08-24	9.613.801,15	1.684
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.407,3187	2.395,0455	20-08-24	38.576.088,99	2.074
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.	109,3115	108,1490	20-08-24	4.938.735,44	2.805
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,3118	96,2756	20-08-24	3.895.634,99	272
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,1868	59,3826	19-08-24	12.115.423,57	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,2546	104,2061	20-08-24	23.797.499,55	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,1293	103,0822	20-08-24	1.578.563,63	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,5569	103,5080	20-08-24	2.290.147,98	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,2122	107,2392	19-08-24	18.781.306,77	454
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.039,0557	1.039,2127	19-08-24	44.928.116,62	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,7172	125,7516	19-08-24	28.693.056,19	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2166	103,2482	19-08-24	10.337.723,51	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,6660	104,7253	19-08-24	13.856.223,00	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,6020	119,6545	19-08-24	21.867.489,69	637
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,8981	119,9502	19-08-24	18.585.640,70	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,9000	93,2449	19-08-24	13.601.509,60	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,2048	108,4973	19-08-24	9.305.167,70	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3170	10,3550	20-08-24	25.163.310,01	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.374,2863	1.374,6684	19-08-24	25.219.463,59	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,5133	87,5427	19-08-24	10.885.881,99	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	827,2253	827,3264	20-08-24	11.900.537,59	438
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	883,0762	875,1987	20-08-24	77.512,72	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	801,3568	794,1921	20-08-24	10.790.506,84	714
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,7433	99,8296	19-08-24	4.741.388,43	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.	98,6163	98,7004	19-08-24	19.641.568,77	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,2022	123,8545	20-08-24	1.073.535,26	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,5372	144,1307	20-08-24	77.198.116,96	915
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,6595	100,6693	20-08-24	18.921.840,50	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.	99,1818	99,1912	20-08-24	116.498.383,74	1.654
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,2639	107,2975	20-08-24	11.226.928,56	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,2156	106,2485	20-08-24	61.864.488,74	860
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,7122	100,7875	20-08-24	22.109.031,72	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,4494	96,5214	20-08-24	39.978.535,68	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,2109	98,2842	20-08-24	210.980.509,38	3.467
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,1734	102,2433	20-08-24	2.484.429,77	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,0947	102,1637	20-08-24	47.677.623,31	829
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,6280	105,6670	19-08-24	11.194.628,99	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,8225	99,8588	19-08-24	12.159.010,10	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,0914	115,1245	19-08-24	19.797.695,15	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,4027	100,6487	19-08-24	12.486.765,13	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,2567	86,4587	19-08-24	23.671.603,66	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,1823	65,4277	19-08-24	30.865.763,93	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,4759	66,5211	19-08-24	27.531.374,40	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,1219	101,1677	19-08-24	7.298.972,96	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.196,7591	2.192,6318	20-08-24	81.542.993,44	3.920
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.162,1036	2.158,0119	20-08-24	298.251.094,71	7.095
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,8983	81,9414	19-08-24	14.309.910,47	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4435	76,4317	19-08-24	25.583.456,10	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9618	109,7731	19-08-24	6.718.643,86	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	822,8197	823,0188	19-08-24	9.046.685,03	262
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,1159	89,4133	19-08-24	12.719.775,23	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.006,1064	1.002,7433	20-08-24	3.459.968,85	136

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	978,2884	975,0050	20-08-24	41.330.792,47	1.290
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,0132	171,5787	20-08-24	17.123.741,93	728
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,8166	164,4026	20-08-24	209.506,38	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.195,1422	1.211,6271	20-08-24	31.413.138,82	1.833
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.279,1269	1.296,7879	20-08-24	14.651.021,14	2.362
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,2637	79,4272	19-08-24	8.801.118,65	288
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.	1.319,2381	1.317,1821	20-08-24	100.822,67	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.215,9376	1.214,0160	20-08-24	48.614.340,26	1.660
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,4766	109,4952	20-08-24	447.770,04	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,0348	103,0504	20-08-24	122.607.586,76	3.506
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,2476	122,9375	20-08-24	16.965.034,54	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,8866	102,9652	20-08-24	9.118.425,94	416
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,3669	103,4018	20-08-24	37.161.193,11	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,8295	123,2376	20-08-24	1.783.760,90	398
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,8207	120,1109	20-08-24	8.710.569,79	403
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.137,2198	1.137,2177	20-08-24	555.621,22	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.108,7152	1.108,7010	20-08-24	13.937.718,27	848
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.546,1027	1.546,1488	20-08-24	7.705.432,49	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.544,5996	1.544,6372	20-08-24	79.986.130,24	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,8520	100,0861	19-08-24	15.699.615,17	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	478,6709	477,6229	20-08-24	2.854.895,97	1.731
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,8292	433,8677	20-08-24	22.602.306,20	1.156
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,1167	158,7606	20-08-24	216.090.885,30	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,5343	150,1948	20-08-24	100.963.715,61	719
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,5211	149,1839	20-08-24	353.787,80	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,0133	149,6743	20-08-24	14.124.214,62	514
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,8200	101,8509	20-08-24	19.250.479,29	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,2573	108,2911	20-08-24	883.704.780,59	869
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,2348	106,2670	20-08-24	598.229.153,17	4.806
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,5998	105,6315	20-08-24	53.278.321,27	1.862
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,1088	102,1654	20-08-24	355.089.111,09	328
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,6535	100,7086	20-08-24	147.800.940,54	1.103
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,2837	100,3383	20-08-24	15.467.702,87	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,5286	137,3748	20-08-24	407.834.360,06	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,7813	128,6353	20-08-24	194.409.936,11	1.596
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,0254	127,8799	20-08-24	26.613.437,67	935
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,4203	130,2725	20-08-24	2.561.408,03	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,4836	122,4289	20-08-24	963.507.661,82	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,1166	117,0627	20-08-24	714.810.170,47	5.470
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,2020	109,1517	20-08-24	17.952.913,25	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,5006	116,4467	20-08-24	68.589.835,08	2.510
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,3079	103,3605	20-08-24	864.777.405,28	828
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,1057	103,1573	20-08-24	1.307.642.297,95	18.075
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.270,4443	1.272,0708	20-08-24	56.991.112,99	1.355
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,3089	109,8752	20-08-24	5.577.212,82	1.711
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,4625	96,0807	20-08-24	40.661.727,00	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,8383	98,8607	20-08-24	4.715.467,67	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.323,1528	1.324,8685	20-08-24	170.768.464,88	3.662
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,5712	198,0431	20-08-24	44.656.188,04	1.859
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,1572	201,6239	20-08-24	12.010.486,29	3.226
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.354,7909	1.347,8236	20-08-24	30.048,42	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.309,8649	1.303,1036	20-08-24	79.641.112,91	2.897
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6180	10,7530	16-08-24	2.199.982,54	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4445	10,4469	19-08-24	1.085.684.713,17	31.822
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0104	8,0120	19-08-24	2.184.569.316,89	6.750
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,1596	26,4347	19-08-24	87.891.811,80	7.025

Fondos de Inversión *Investment Funds*

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

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BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,9251	28,4014	16-08-24	37.705.529,98	3.018
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7231	13,9786	16-08-24	28.616.465,75	3.050
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,5371	113,2657	19-08-24	380.374.112,58	19.858
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	218,9302	219,7449	19-08-24	17.576.163,74	2.529
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,9620	30,3737	19-08-24	99.162.828,35	3.697
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4329	14,5228	19-08-24	136.383.866,88	4.109
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1639	10,0134	19-08-24	47.551.211,99	3.689
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,6373	31,9343	19-08-24	145.520.651,94	5.667
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,3661	19,5207	19-08-24	243.200.823,48	8.241
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.617,4846	1.631,4339	19-08-24	14.051.492,12	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,0478	43,3529	19-08-24	1.511.422.603,60	69.398
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2642	12,2659	19-08-24	37.183.769,17	1.376
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3217	10,3236	19-08-24	2.908.135.622,28	72.369
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0115	10,0140	19-08-24	925.347.845,24	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4560	10,4605	19-08-24	1.179.635.803,18	32.135
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2855	10,2880	19-08-24	1.147.364.362,59	29.198
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2869	10,2938	19-08-24	264.449.385,04	9.631
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3787	10,3864	19-08-24	299.094.816,44	7.345
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1724	10,1826	19-08-24	39.624.754,85	890
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1961	10,2067	19-08-24	7.199.021,31	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7749	10,7766	19-08-24	8.470.306,69	170
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1259	11,1354	19-08-24	165.061.426,25	4.119
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8916	12,8998	19-08-24	278.943.542,31	6.563
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6659	15,6573	16-08-24	91.363.831,59	1.775
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1766	82,7442	19-08-24	42.476.535,33	2.333
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.858,1743	1.859,0144	19-08-24	119.549.524,70	2.910
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.921,4520	1.922,4026	19-08-24	853.625.182,71	27.444
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	185,8101	185,9279	19-08-24	15.840.912,45	841
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0215	12,0275	19-08-24	30.997.619,11	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6490	10,6525	19-08-24	35.869.406,07	514
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3807	10,3671	16-08-24	877.189.676,84	26.637
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0544	10,0407	16-08-24	485.568.565,97	15.780
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3266	15,2441	16-08-24	175.696.704,06	7.359
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0625	7,0668	19-08-24	71.059.813,00	2.482
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2550	11,2622	19-08-24	23.498.751,86	725
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3846	10,3895	19-08-24	52.148.949,35	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3573	10,3620	19-08-24	201.329.445,02	1.407
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8623	9,9308	16-08-24	15.640.879,47	990
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4458	9,4598	16-08-24	19.840.270,38	1.013
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8441	10,8723	19-08-24	320.116.801,84	14.003
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,2087	135,2860	19-08-24	683.921.465,88	23.069
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9814	10,0010	16-08-24	151.679.609,03	14.220
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7926	10,8423	16-08-24	13.619.378,05	1.286
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9016	11,9650	16-08-24	33.648.030,36	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2041	12,2830	19-08-24	358.684.125,15	25.366
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,4589	124,2684	19-08-24	21.745.094,70	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6736	11,7492	19-08-24	115.528.823,51	6.432
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.466,9791	1.467,2359	19-08-24	1.124.832.075,64	23.797
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	943,7594	944,7314	16-08-24	1.655.463.554,50	58.724
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	983,5934	984,6520	16-08-24	11.430.800,96	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,0800	28,1339	19-08-24	610.792.737,87	28.513
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5071	29,5658	19-08-24	69.475.237,80	18
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,4055	43,7167	19-08-24	2.313.089,33	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5872	7,6833	16-08-24	29.289.199,42	2.927
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4342	10,6039	16-08-24	102.525.137,54	5.263
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8175	9,8241	19-08-24	196.382.055,00	5.629
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5477	13,6403	19-08-24	581.746.455,68	14.454
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5762	11,6554	19-08-24	99.191.145,91	3.407
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2959	11,3379	19-08-24	839.088.834,19	20.759
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5297	10,5561	16-08-24	120.950.521,98	8.214
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9245	10,9711	16-08-24	26.437.699,03	2.826
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5022	10,5037	19-08-24	55.716.727,99	348
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5355	10,5682	16-08-24	165.082.001,16	244

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4039	11,5097	16-08-24	91.850.103,27	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1930	11,2584	16-08-24	245.180.757,92	287
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3242	10,3211	19-08-24	112.734.258,45	4.226
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7797	10,7856	19-08-24	91.214.379,30	3.322
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	913,1651	913,3172	19-08-24	3.806.357.430,03	108.174
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1239	3,1324	16-08-24	39.628.242,22	3.015
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,1309	23,3096	19-08-24	127.171.197,32	6.321
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,5283	37,6210	19-08-24	229.927.041,82	7.308
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,6044	42,7160	19-08-24	347.364.060,44	26.044
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1564	10,1533	16-08-24	1.158.936.653,04	57.316
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3671	10,3755	16-08-24	69.898.311,05	2.770
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8323	9,8404	16-08-24	1.837.112.393,35	57.322
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4632	10,4596	16-08-24	43.861.418,76	2.770
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4573	11,6360	16-08-24	49.837.444,27	2.770
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0108	16,2479	16-08-24	1.209.078.579,30	57.320
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0631	11,0796	16-08-24	5.650.529.475,91	178.913
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,0660	15,2442	16-08-24	1.054.731.473,60	39.759
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7107	13,7909	16-08-24	8.468.237.946,38	242.413
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7682	11,8356	16-08-24	10.437.163,83	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0714	12,0785	20-08-24	7.925.184,44	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	268,9193	267,0747	20-08-24	1.498.112.530,73	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,7082	78,4283	20-08-24	149.437.641,18	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6116	16,6182	20-08-24	24.666.682,49	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,3897	15,4005	20-08-24	60.291.500,88	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9998	16,0106	20-08-24	32.164.324,38	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9893	16,0001	20-08-24	508.847,93	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0247	16,0355	20-08-24	5.715.141,23	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5045	15,5214	20-08-24	37.751.442,91	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4800	15,4969	20-08-24	10.381.113,76	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5224	15,5394	20-08-24	3.744.454,22	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8570	15,8608	20-08-24	143.030.393,77	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7034	15,7071	20-08-24	11.584.566,07	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,2846	17,3030	20-08-24	64.101.220,91	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,8790	15,8957	20-08-24	30.996,63	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,2083	17,2267	20-08-24	1.224.365,69	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,6492	293,3418	20-08-24	139.393.647,44	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,7120	59,2317	20-08-24	1.311.788.511,43	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0461	13,0457	19-08-24	12.427.362,75	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2466	13,1744	20-08-24	32.060.605,85	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,7858	37,6115	20-08-24	56.168.603,50	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3529	11,3501	20-08-24	113.377.139,40	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,5420	20,4159	20-08-24	133.071.876,48	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3053	13,3303	20-08-24	224.307.655,81	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,6971	16,7285	20-08-24	7.315.582,12	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	249,5612	247,7929	20-08-24	353.712.738,14	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.611,3990	1.601,4893	20-08-24	6.379.467,21	177
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.700,2942	1.689,8484	20-08-24	1.939.544,40	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,5897	130,1408	20-08-24	11.920.577,44	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,5232	127,0814	20-08-24	739.939,90	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,0172	128,5720	20-08-24	6.443.211,04	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2809	11,2866	20-08-24	43.205.004,84	1.603
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4560	7,4782	19-08-24	19.595.462,21	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1047	10,1344	19-08-24	149.141.732,48	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5802	11,6145	19-08-24	83.391.136,47	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.	7,7606	7,7626	19-08-24	80.471.458,33	7.902
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1158	6,1175	19-08-24	53.388.654,41	1.321
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1431	30,1492	19-08-24	297.078.224,52	30.392
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0873	6,0889	19-08-24	40.370.033,48	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4838	30,4905	19-08-24	264.922.056,20	3.420
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8945	30,9018	19-08-24	60.127.879,08	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,6001	17,8587	16-08-24	81.220.877,15	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7070	13,7735	19-08-24	53.611.401,11	3.730
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,9699	229,1033	19-08-24	1.044.797,11	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,7474	193,6899	19-08-24	48.371.760,50	515
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,2025	9,2583	19-08-24	4.274.138,11	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8962	8,9490	19-08-24	83.527.875,74	9.157
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2947	10,3569	19-08-24	2.854.880,55	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9594	14,0431	19-08-24	37.218.845,25	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7468	14,8356	19-08-24	12.333.746,93	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,1775	9,3710	19-08-24	4.867.814,17	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,2154	8,3880	19-08-24	30.414.485,83	1.908
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,9452	9,1334	19-08-24	11.374.051,05	41
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.	14,5311	14,7249	19-08-24	25.628.342,41	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,7561	55,4818	19-08-24	68.331.398,21	6.509
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0512	10,1859	19-08-24	10.325.266,62	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,7675	13,9508	19-08-24	41.400.708,42	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,1993	141,9850	19-08-24	2.510.956,82	587
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,2750	10,3307	19-08-24	56.105.118,97	5.939
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7860	7,8246	19-08-24	26.944.157,19	2.619
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6297	8,6730	19-08-24	18.039.169,93	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1757	9,2221	19-08-24	2.211.681,21	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6382	7,6772	19-08-24	1.410.487,90	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,2400	29,7002	16-08-24	39.595.330,07	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,0706	32,5760	16-08-24	2.509.490,98	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1286	6,1316	19-08-24	58.351.172,50	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1743	6,1774	19-08-24	7.940.410,84	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9812	5,9838	19-08-24	14.620.221,21	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0779	6,0807	19-08-24	36.247.628,09	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,1397	18,3012	19-08-24	88.614.401,59	744
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,1340	42,5049	19-08-24	1.036.075.176,33	37.623
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2278	6,2214	19-08-24	37.369.784,23	2.407
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4858	7,5320	16-08-24	1.275.130,69	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8651	6,9073	16-08-24	342.491.079,69	17.730
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0111	7,0541	16-08-24	336.783.113,01	4.159
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8459	8,9161	16-08-24	747.837.096,54	40.672
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1504	9,2231	16-08-24	611.488.075,60	7.406
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3851	9,4912	16-08-24	113.717.299,67	7.381
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7076	9,8174	16-08-24	77.385.432,91	943
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6761	9,7978	16-08-24	27.419.320,23	2.261
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0094	10,1354	16-08-24	15.983.815,54	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0376	6,0657	16-08-24	505,48	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5053	7,5400	16-08-24	417.529.922,28	20.149
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7637	7,7997	16-08-24	245.388.135,49	2.992
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1907	6,1918	19-08-24	124.986,45	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1586	6,1595	19-08-24	442.275.439,29	11.471
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7488	7,7519	19-08-24	15.980.344,81	696
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3504	6,3535	16-08-24	1.214.911,48	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8934	5,8962	16-08-24	3.669.251,35	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1603	6,1632	16-08-24	1.060,82	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7828	5,7855	16-08-24	7.698.286,02	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1014	14,1232	16-08-24	309.787.637,46	27.520
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1762	15,1998	16-08-24	28.899.759,03	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1484	9,1549	19-08-24	10.494.254,21	942
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3696	6,3743	19-08-24	22.018.838,39	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,3670	94,3995	19-08-24	2.963,21	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,4545	162,5031	19-08-24	19.562.217,06	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.	147,4250	148,1643	19-08-24	2.612.632,33	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.575,1504	2.587,8203	19-08-24	56.972.959,26	4.098
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,4831	109,5369	19-08-24	37.380.711,85	1.892
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,3746	122,4051	19-08-24	137.925.853,93	6.641
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,6382	105,6679	19-08-24	102.910.237,14	5.511
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,1997	112,2558	19-08-24	30.046.284,62	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,6564	111,7041	19-08-24	42.458.095,17	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.	100,6668	100,7141	19-08-24	87.278.816,04	2.913
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7624	10,7661	19-08-24	25.528.795,82	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2050	10,2236	16-08-24	18.223.987,80	988
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5511	6,5629	16-08-24	29.570.575,02	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7015	12,7813	16-08-24	14.409.400,16	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4094	8,4621	16-08-24	26.118.726,26	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9977	13,0795	16-08-24	63.433.011,51	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5306	11,6642	16-08-24	37.998.389,65	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3885	13,5435	16-08-24	55.238.634,53	771
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3409	8,4373	16-08-24	26.712.065,33	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8002	10,8017	19-08-24	7.711.156,33	326
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0991	6,1009	19-08-24	263.177.307,95	13.497
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3368	6,3422	19-08-24	23.363.760,87	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4954	7,5016	19-08-24	141.110.221,30	1.158
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5496	7,5559	19-08-24	17.725.346,81	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8619	8,8362	19-08-24	591.242.731,27	339.924
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6520	5,6545	19-08-24	6.720.736.114,08	347.432
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1309	12,1982	19-08-24	8.506.154.139,06	339.773
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8591	5,8462	19-08-24	2.603.225.028,57	347.489
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0925	6,0941	19-08-24	3.151.685.488,56	347.605
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8660	5,8688	19-08-24	5.299.729.597,37	347.536
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8627	8,9819	19-08-24	335.746.390,07	228.411
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9862	8,0287	19-08-24	1.849.214.409,39	339.653
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8278	5,8289	19-08-24	2.725.999.441,80	347.263
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0902	7,1036	19-08-24	1.615.811.728,39	339.573
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5174	6,5239	16-08-24	58.084.341,17	2.863
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,7766	105,0590	16-08-24	882.144,40	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8394	11,8711	16-08-24	261.448.207,34	15.102
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2412	8,2432	19-08-24	1.423.151.307,55	8.341
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9503	7,9517	19-08-24	3.116.992.934,36	177.499
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3368	8,3389	19-08-24	200.258.329,20	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0583	8,0599	19-08-24	8.390.040.203,47	91.926
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1552	8,1570	19-08-24	2.219.394.556,23	5.296
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,7391	10,7534	19-08-24	262.137.240,23	2.368

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,4072	30,4445	19-08-24	303.915.645,55	20.025
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,6298	11,6442	19-08-24	217.097.731,48	2.655
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,0790	12,0944	19-08-24	26.370.197,08	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0905	14,2438	16-08-24	92.736.766,09	9.251
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5966	7,6046	19-08-24	253.110,79	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0219	6,0246	19-08-24	22.461.434,54	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1448	8,1423	19-08-24	22.111.992,88	1.503
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5272	6,5323	19-08-24	2.332.266,54	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5265	5,5252	19-08-24	1.354,83	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.	8,1607	8,1631	19-08-24	18.605.907,68	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2871	6,2891	19-08-24	5.600.385,87	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4790	,4765	19-08-24	27.514.020,43	2.159
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0960	7,0586	19-08-24	5.713.691,68	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1594	6,1613	19-08-24	1.558.889,59	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1383	6,1401	19-08-24	12.920.598,83	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5614	6,5631	19-08-24	497,18	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2398	6,2426	19-08-24	17.237.104,92	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1578	7,1610	19-08-24	11.172.302,84	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2901	6,2927	19-08-24	6.911.708,28	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1316	6,1340	19-08-24	9.863.283,50	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2411	7,2485	19-08-24	5.506.872,17	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4665	7,4746	19-08-24	5.635.320,78	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4684	6,4695	19-08-24	365.032.405,81	12.994
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1914	6,1931	19-08-24	144.999.446,09	7.547
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1359	9,1394	19-08-24	107.214.097,41	3.045
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2373	12,3049	16-08-24	277.821.710,88	22.752
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7181	12,7885	16-08-24	214.875.044,36	3.469
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5944	5,5965	19-08-24	3.193.829,61	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4737	5,4754	19-08-24	3.135.420,04	231
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5077	5,5096	19-08-24	3.274.149,54	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5339	5,5358	19-08-24	10.578.717,21	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0511	6,0517	19-08-24	207.109.132,06	88.602
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9683	6,9606	19-08-24	138.801.793,56	88.803
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1001	8,0789	19-08-24	166.826.911,40	88.805
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3685	6,3665	19-08-24	103.194.999,56	187.734
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7700	5,7714	19-08-24	389.207.180,88	89.017
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5725	6,6062	19-08-24	306.179.598,73	89.100
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7410	5,7423	19-08-24	509.816.650,55	88.576
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6410	5,6435	19-08-24	238.974.347,98	89.062
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6664	5,6619	19-08-24	461.928.503,34	87.158
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4604	9,5138	19-08-24	404.326.264,26	89.393
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5178	8,4845	19-08-24	75.955.958,11	89.178
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4500	13,4987	19-08-24	872.662.908,50	89.372
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,7917	9,7990	19-08-24	14.334.132,35	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6832	6,6855	19-08-24	73.473.271,73	6.254
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.	5,7978	5,8082	16-08-24	226.669,67	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2679	6,2786	16-08-24	42.194.087,50	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1709	6,1721	19-08-24	11.563.924,76	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1348	6,1358	19-08-24	1.789.589.897,12	43.697
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9977	6,0003	19-08-24	405.011.015,60	11.726
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8389	5,8417	19-08-24	383.445.151,73	10.848
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5754	6,6429	16-08-24	911.883,73	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4466	6,5127	16-08-24	12.794.707,87	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3819	6,4472	16-08-24	19.609.502,62	1.302
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5685	6,6534	16-08-24	127.493,77	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4369	6,5200	16-08-24	5.354.547,19	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3740	6,4562	16-08-24	2.148.754,00	385
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,0661	100,0848	19-08-24	49.359.118,71	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.	128,1168	129,2088	19-08-24	4.432.946,63	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	139,8140	140,9976	19-08-24	12.209.677,98	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	456,9736	460,8109	19-08-24	78.720.144,31	5.401
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,0870	18,3460	16-08-24	7.875.722,77	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7627	7,7746	19-08-24	10.808.330,87	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0427	10,0572	19-08-24	101.042.740,81	4.325
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6504	7,6617	19-08-24	31.951.875,83	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	6,1156	6,1182	16-08-24	4.512.451,39	495
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4705	6,4733	16-08-24	8.889.770,23	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6060	8,6384	16-08-24	22.414.145,02	1.611
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2679	9,3031	16-08-24	5.427.443,16	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2498	20,1714	16-08-24	37.371.465,14	1.478
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6225	22,5272	16-08-24	9.379.782,51	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,9718	106,0469	16-08-24	33.176.942,07	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2678	16,3460	16-08-24	15.107.621,71	1.293
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6702	17,7632	16-08-24	17.093.896,57	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,5675	134,5567	16-08-24	204.722.073,51	8.595
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,9814	145,9720	16-08-24	37.367.509,47	2.329
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	903,3519	903,4215	16-08-24	283.714.837,14	5.263
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	919,0663	919,1446	16-08-24	3.730.531,65	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,1866	106,2599	16-08-24	18.570.732,58	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,8996	112,9874	16-08-24	12.308.336,97	1.770
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8309	10,8128	16-08-24	108.021.002,49	4.267
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8514	11,8320	16-08-24	38.145.372,26	3.195
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,8327	11,8787	16-08-24	14.474.107,70	967
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,7025	12,7566	16-08-24	137.447,86	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,6546	696,7736	16-08-24	72.169.484,42	2.224
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	722,7629	722,8972	16-08-24	52.535.323,95	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	7,8476	7,8429	16-08-24	45.758.302,13	2.364
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1556	8,1509	16-08-24	3.988.108,40	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,4521	105,5209	16-08-24	30.587.936,02	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,9790	110,0743	16-08-24	32.544.652,57	1.344
CIMS 2026, FI	ES0125587008	BANKOA	106,1346	106,1939	16-08-24	44.922.250,63	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6150	12,6172	16-08-24	81.119.062,62	4.107
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3570	13,3597	16-08-24	30.102.186,33	1.771
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2108	6,2117	19-08-24	261.308.353,06	6.553
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5223	10,5255	19-08-24	51.165.924,39	2.810
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0110	6,0161	19-08-24	142.517.691,95	11.897
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1641	9,1678	19-08-24	83.277.645,84	5.529
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1379	7,1511	19-08-24	51.664.898,93	5.154
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8282	7,8322	19-08-24	882.053.577,45	22.048
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0611	6,0630	19-08-24	25.231.115,40	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9206	9,9275	19-08-24	36.073.417,03	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4512	10,3647	19-08-24	5.282.901,42	489
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4351	11,4775	19-08-24	40.765.668,64	3.493
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,9480	17,0718	19-08-24	11.550.732,44	905
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,3257	21,5324	19-08-24	9.472.131,61	818
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0249	10,0717	19-08-24	46.745.498,96	3.011
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2851	6,2869	19-08-24	42.749.688,26	2.106
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0758	11,0779	19-08-24	45.617.394,32	2.190
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2134	6,2146	19-08-24	628.040.300,70	15.859
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1034	6,1054	19-08-24	95.668.695,78	2.783
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2354	6,2379	19-08-24	226.428.533,34	6.335
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2477	6,2497	19-08-24	51.237.669,04	1.296
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2281	6,2308	19-08-24	205.012.478,46	5.972
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7200	7,7218	19-08-24	17.551.241,35	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1068	6,1089	19-08-24	117.640.785,42	3.662
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0062	6,0077	19-08-24	27.635.207,92	807
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7912	6,7874	19-08-24	101.050.715,23	3.416
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6972	7,7126	19-08-24	108.894.866,38	9.610
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6333	8,6609	19-08-24	3.035.298,75	421
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0415	6,0430	19-08-24	48.380.761,84	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4245	11,4300	19-08-24	211.279.867,89	6.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5847	9,5873	19-08-24	25.188.438,46	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1495	6,1512	19-08-24	3.070.411,26	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1428	6,1422	19-08-24	307.258,86	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1089	6,1100	19-08-24	27.539.024,48	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0264	12,0318	19-08-24	242.747.802,15	7.767
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5379	7,5399	19-08-24	35.082.779,73	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9584	8,9603	19-08-24	34.940.849,07	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4059	12,4125	19-08-24	23.335.991,48	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8122	10,8228	19-08-24	12.539.722,05	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1224	6,1285	19-08-24	306.580,37	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1010	6,1000	19-08-24	305.145,65	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2628	7,2642	19-08-24	347.090.036,84	7.742
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7376	7,7579	19-08-24	279.896.739,89	5.719
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.207,7809	2.207,2352	20-08-24	289.952.447,20	3.065
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.852,3650	2.839,7756	20-08-24	215.953.797,84	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1274	1,1234	20-08-24	9.674.472,42	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1405	1,1365	20-08-24	14.608.622,48	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8929	,8898	20-08-24	7.224.362,42	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0226	1,0227	20-08-24	42.978.710,96	367
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0178	1,0179	20-08-24	4.501.833,42	275
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0238	1,0239	20-08-24	17.722.990,26	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0402	1,0405	20-08-24	19.308.468,37	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5469	15,5496	20-08-24	54.101.136,25	1.439
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9910	15,9941	20-08-24	499.791,28	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2825	1,2826	20-08-24	46.309.883,77	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0567	1,0573	20-08-24	11.105.828,05	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0595	1,0602	20-08-24	5.566.997,06	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0605	1,0612	20-08-24	16.635.732,41	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.318,2000	1.318,4712	20-08-24	71.860.279,99	783
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.320,7929	1.321,0720	20-08-24	8.620.466,57	304
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.922,1278	1.924,2088	20-08-24	63.684.404,62	839
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.954,3115	1.956,4407	20-08-24	14.052.834,19	303
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9113	8,9140	19-08-24	2.275.550,08	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1141	9,1171	19-08-24	11.138.082,57	286
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,5946	78,4912	20-08-24	6.190.385,92	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,0485	82,9411	20-08-24	746.183,43	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4956	1,5039	19-08-24	18.970.461,80	705
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5399	1,5485	19-08-24	13.513.241,83	304
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0211	1,0269	19-08-24	3.795.487,23	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0456	1,0517	19-08-24	716.384,06	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0780	1,0817	19-08-24	8.068.048,45	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1042	1,1077	19-08-24	1.288.652,81	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	131,5833	130,5955	20-08-24	5.265.358,77	291
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,3904	113,5320	20-08-24	12.497.607,93	457
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,5604	112,7076	20-08-24	2.084.601,98	96

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	158,0550	156,8679	20-08-24	1.592.040,29	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,6350	137,7874	20-08-24	7.976.756,52	507
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,8952	113,1996	20-08-24	28.741.608,14	800
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,9769	134,1508	20-08-24	3.445.041,69	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	159,8641	158,8845	20-08-24	2.401.309,63	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,2362	140,9556	20-08-24	125.772.017,90	2.402
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,7548	117,6864	20-08-24	381.096.419,05	3.519
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,8082	122,6926	20-08-24	82.870.063,36	1.099
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,5893	189,8618	20-08-24	68.241.940,44	1.578
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,0883	115,8740	20-08-24	45.520.764,54	884
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,4169	140,2312	20-08-24	157.100.253,01	3.516
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,7360	117,7413	20-08-24	554.372.324,65	5.724
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,3697	126,3009	20-08-24	52.169.662,46	1.225
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,8320	185,2630	20-08-24	46.224.186,51	1.651
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.	12,6981	12,6206	20-08-24	22.052.929,96	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1035	11,1183	19-08-24	207.804.468,41	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4879	11,5035	19-08-24	13.272.171,61	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2622	6,2634	20-08-24	329.383.530,07	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2582	10,2602	20-08-24	6.330.980,09	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2849	15,3345	19-08-24	143.476.526,65	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1638	16,2172	19-08-24	125.953.322,89	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2033	12,2322	19-08-24	300.741.530,35	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.	10,7413	10,7398	20-08-24	33.498.354,87	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4983	7,5075	19-08-24	114.556.237,39	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8549	12,8223	20-08-24	26.525.449,79	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,5687	30,4911	20-08-24	385.482.886,01	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0232	18,9745	20-08-24	2.541.451,26	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3902	12,3929	20-08-24	9.327.879,62	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4017	11,4041	20-08-24	891.780,06	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5619	13,5648	20-08-24	55.331.060,91	479
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0975	12,1000	20-08-24	113.095.293,41	292
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5469	11,5409	20-08-24	51.109.744,28	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,3492	17,3402	20-08-24	126.202.911,09	633
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1360	13,1280	20-08-24	113.004.412,81	313
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9232	12,9154	20-08-24	77.483,87	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,5110	269,5930	20-08-24	290.385.722,20	1.550
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,0729	112,1083	20-08-24	714.055.834,98	539
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2425	13,2284	20-08-24	8.655.709,64	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,7629	18,6471	20-08-24	6.885.513,48	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4065	12,3737	20-08-24	45.947.739,87	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.	11,5160	11,4698	20-08-24	6.109.750,74	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6762	11,6295	20-08-24	8.689.776,56	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7812	11,7727	20-08-24	39.221.768,70	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9071	24,8392	20-08-24	39.696.037,68	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3968	20,3570	20-08-24	112.462.971,56	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9214	20,8621	20-08-24	9.950.159,21	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5288	13,5321	20-08-24	14.760.915,34	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7003	17,6543	20-08-24	10.047.024,87	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.	10,7849	10,7743	20-08-24	5.558.891,58	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1635	10,9079	20-08-24	3.496.749,88	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2991	12,2867	20-08-24	2.943.334,43	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5579	12,4815	20-08-24	1.462.224,21	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,8721	12,7851	20-08-24	5.200.238,24	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5695	30,3680	20-08-24	22.410.661,56	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2982	13,2357	20-08-24	24.857.949,23	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6052	14,5634	20-08-24	14.229.580,38	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6705	27,6844	20-08-24	310.515.160,41	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3639	27,3773	20-08-24	90.066.696,02	1.416
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2084	2,2164	19-08-24	127.978.325,34	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1500	2,1577	19-08-24	69.402.573,81	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4705	10,4750	20-08-24	51.920.913,07	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1614	10,1683	20-08-24	10.169.742,42	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9492	10,9514	20-08-24	18.015.297,33	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9572	10,9593	20-08-24	146.723.326,59	701
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8881	10,8902	20-08-24	29.586.960,24	319
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1820	10,1862	20-08-24	13.421.800,64	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1892	10,1933	20-08-24	5.996.671,06	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7972	10,8074	20-08-24	45.431.734,72	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7879	10,7981	20-08-24	21.107.586,73	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,2988	25,2027	20-08-24	35.787.467,52	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2203	21,3573	19-08-24	87.621.070,17	307
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7127	20,8445	19-08-24	11.767.462,24	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	23,4034	23,4169	20-08-24	73.452.820,01	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6145	8,6216	20-08-24	47.844.717,57	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,5833	81,4422	20-08-24	186.711.995,08	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1623	13,1278	20-08-24	51.000.969,26	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2967	9,2708	20-08-24	74.171.346,16	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8109	10,7990	20-08-24	104.209.933,46	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1506	17,1057	20-08-24	218.724.612,66	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0064	11,0004	20-08-24	176.802.797,24	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6216	11,6150	20-08-24	69.569.805,73	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3232	12,3300	20-08-24	120.359.129,33	2.076
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4421	12,4490	20-08-24	5.505.400,63	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5244	12,5314	20-08-24	73.218.175,64	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5501	10,5565	20-08-24	53.924.122,99	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7445	12,7259	20-08-24	16.533.035,37	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2590	11,2571	20-08-24	70.125.804,37	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5078	11,5097	20-08-24	74.877.322,95	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	982,0054	982,0971	20-08-24	1.014.077.425,30	2.981
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8759	16,8444	20-08-24	11.950.690,59	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2509	22,2389	20-08-24	363.634.552,20	3.316
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9649	10,9970	20-08-24	85.929.239,01	1.693
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4223	10,4237	20-08-24	30.064.677,52	279
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2031	14,2051	20-08-24	74.400.005,39	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5301	16,5910	19-08-24	280.738.161,19	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4873	21,5288	19-08-24	165.357.809,65	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9721	22,0153	19-08-24	39.981.604,66	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8416	21,8842	19-08-24	545.668.211,80	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.	8,7523	8,7611	20-08-24	37.101.072,17	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9050	8,9140	20-08-24	661.548.244,17	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5096	16,5176	20-08-24	225.214.070,42	1.970
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1879	11,1927	20-08-24	12.195.026,47	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6682	11,6733	20-08-24	342.325.343,93	969
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9414	12,9058	20-08-24	21.000.036,31	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9845	12,9486	20-08-24	776,92	1

Fondos de Inversión *Investment Funds*

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

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MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4044	21,3862	20-08-24	31.575.249,47	468
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,4793	32,4835	20-08-24	293.546.936,09	2.639
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,2663	29,3862	19-08-24	222.850.138,44	2.561
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2523	10,2243	20-08-24	1.758.784,68	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1118	10,1382	19-08-24	6.287.170,07	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7993	10,8225	20-08-24	2.766.103,96	188
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6648	10,6607	20-08-24	1.633.000,31	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9380	8,9177	20-08-24	1.528.165,05	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7249	10,6844	20-08-24	2.029.980,65	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6806	12,6477	20-08-24	6.925.222,06	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8898	10,7977	20-08-24	1.362.030,19	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1623	10,1554	20-08-24	888.129,39	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9080	13,9280	20-08-24	2.807.991,40	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1189	15,1404	20-08-24	8.996.184,90	822
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,7377	28,7572	20-08-24	6.876.085,60	179
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6020	9,6071	20-08-24	2.901.972,98	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5983	9,5781	20-08-24	2.259.687,72	150
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8152	9,7971	20-08-24	2.497.985,36	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5769	9,5590	20-08-24	15.490,06	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1663	10,1875	19-08-24	23.456.070,77	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2391	13,2097	20-08-24	27.883.008,37	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2079	12,2186	20-08-24	36.868.602,36	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2032	12,2139	20-08-24	4.761.843,73	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0916	10,1004	20-08-24	280.795,40	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8912	9,8964	20-08-24	7.132.147,19	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.553,2823	1.544,4285	20-08-24	5.713.694,69	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8661	9,8266	20-08-24	2.774.377,24	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3398	10,3663	19-08-24	13.851.740,06	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,3154	14,2295	20-08-24	5.592.485,31	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,1004	159,1806	20-08-24	12.876.275,48	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1103	92,0993	19-08-24	32.597.981,38	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,7649	124,5398	20-08-24	33.861.930,76	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9429	11,9101	20-08-24	2.920.787,61	983
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3591	10,3604	20-08-24	15.336.411,39	4.853
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	746,3768	746,4718	20-08-24	40.224.400,03	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5192	11,5312	20-08-24	3.281.763,64	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2329	12,2457	20-08-24	1.463.438,69	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	739,8219	739,9100	20-08-24	97.070.886,11	2.167
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6983	22,6794	20-08-24	4.779.142,20	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4398	26,4370	20-08-24	2.632.909,52	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,0126	25,0097	20-08-24	6.984.883,05	276
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6177	11,6227	20-08-24	9.863.344,46	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4386	10,4433	20-08-24	13.071.384,12	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2646	11,2695	20-08-24	1.503.993,70	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	27,5991	27,5955	20-08-24	6.223.190,83	452
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3038	10,3040	20-08-24	161.095,34	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4524	10,4555	20-08-24	6.621.681,91	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,4198	55,1911	20-08-24	11.325.557,00	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	20-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3827	11,3467	20-08-24	3.805.047,90	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	488,4034	485,5684	20-08-24	12.287.283,50	1.073
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	497,0176	494,1393	20-08-24	8.254.682,44	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,0614	310,0859	20-08-24	153.850.868,17	3.560
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,0620	297,1022	20-08-24	31.547.330,02	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,3858	312,4406	20-08-24	44.779.944,08	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,6723	301,9279	20-08-24	60.665.655,20	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,9462	291,1130	20-08-24	28.079.222,62	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,3179	309,6750	20-08-24	63.721.056,50	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,5360	290,8902	20-08-24	59.060.824,11	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,4954	304,6599	20-08-24	43.742.741,22	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.427,8408	7.429,7593	20-08-24	523.087,84	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.264,5177	7.266,3146	20-08-24	120.833.906,67	977
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	303,6965	303,7906	20-08-24	24.972.732,74	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	512,4307	512,8228	20-08-24	70.696.293,34	1.725
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,1162	535,5373	20-08-24	20.042.391,28	2.235
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	664,5184	664,5913	20-08-24	3.996.286,84	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	652,3688	652,4317	20-08-24	926.189.628,53	20.362
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	835,6553	851,1793	19-08-24	15.095.570,23	4.455
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	758,2269	772,1226	19-08-24	7.561.315,97	1.028
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.080,5222	1.075,0385	20-08-24	14.198.309,27	2.209
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.053,5094	1.048,1112	20-08-24	22.654.334,67	1.355
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	834,6396	831,8430	20-08-24	25.271.457,67	4.068
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	757,0838	754,5099	20-08-24	38.493.822,36	2.349
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,0795	319,0979	20-08-24	26.513.313,97	865
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,7630	330,7917	26-07-24	43.530.065,01	1.491
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	626,3335	640,2525	19-08-24	13.889.111,19	1.113
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	689,4370	704,9279	19-08-24	7.112.518,83	1.550
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	301,7898	301,9826	20-08-24	67.798.922,45	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,9946	296,0585	20-08-24	26.345.203,93	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,4019	315,3995	20-08-24	18.836.911,21	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,4034	308,4140	20-08-24	80.679.055,69	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,3432	307,4522	20-08-24	66.340.297,43	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,3172	334,2376	20-08-24	28.611.547,11	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,2876	316,3247	20-08-24	17.260.308,67	322
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,8254	288,0703	20-08-24	13.892.613,22	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,6888	292,8653	20-08-24	13.292.927,64	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,3549	307,4215	20-08-24	103.256.128,66	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	302,8576	303,0552	20-08-24	112.250.506,90	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	303,8678	304,1313	20-08-24	112.901.836,43	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	361,3114	359,0803	20-08-24	703.910,27	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,1049	345,9398	20-08-24	3.811.273,46	327
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	20-08-24	169.420.893,02	3.406
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	789,1486	789,4839	20-08-24	389.360.455,42	16.733
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,6619	870,4371	20-08-24	370.369.365,48	16.122
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,4809	850,2442	20-08-24	363.238.239,56	12.305
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	995,3014	994,3063	20-08-24	596.689.336,55	20.471
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.544,6006	1.543,1454	20-08-24	218.070.333,64	8.084
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	360,1756	362,7329	19-08-24	189.094,89	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,3972	339,0730	20-08-24	28.402.501,30	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,6764	297,7769	20-08-24	408.989.964,76	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,3401	307,3801	20-08-24	351.829.898,10	7.288
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,9874	309,2017	20-08-24	147.155.365,94	3.666
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,0730	300,1229	20-08-24	343.435.282,49	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.274,3200	1.274,5760	20-08-24	17.325.913,49	3.164
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.236,1073	1.236,3367	20-08-24	247.125.635,12	9.799
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	905,4483	906,9347	20-08-24	863.882,39	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	848,2265	849,5899	20-08-24	48.092.482,44	1.416
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.221,5207	1.222,4230	20-08-24	154.716.438,79	4.998
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.289,7699	1.290,7578	20-08-24	47.621.707,21	3.137
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,2556	576,4247	20-08-24	32.012.422,91	1.286
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.272,2697	1.267,5670	20-08-24	39.329.116,65	2.957
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.154,1149	1.149,7925	20-08-24	167.693.520,93	7.681
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,8613	301,9073	20-08-24	59.086.436,44	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,4816	303,5199	20-08-24	30.602.342,05	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	801,1540	798,9958	20-08-24	835.721,14	181
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	726,7162	724,7229	20-08-24	25.177.047,03	1.489
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,2273	320,3407	19-08-24	4.230.477,40	412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.294,1695	1.286,3324	20-08-24	4.213.473,39	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.173,9808	1.166,8141	20-08-24	294.042.387,39	19.090
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5522	12,5223	20-08-24	15.015.550,83	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5904	4,5516	20-08-24	5.498.448,85	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2323	19,2153	20-08-24	20.492.136,49	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1712	19,1531	20-08-24	2.016.210,19	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6447	7,6415	20-08-24	2.806.124,03	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8024	13,7864	20-08-24	66.998.642,11	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0129	1,0088	20-08-24	10.482.964,43	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8189	24,8020	20-08-24	7.246.874,24	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1376	31,0745	20-08-24	7.074.752,48	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0702	1,0693	20-08-24	2.572.456,72	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7791	8,7736	20-08-24	2.243.520,33	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7116	23,6982	20-08-24	8.666.556,00	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1384	1,1429	19-08-24	20.258.241,68	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9465	12,9501	19-08-24	18.215.600,08	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0370	1,0406	19-08-24	2.326.510,80	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8807	,8935	19-08-24	2.640.527,11	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0394	1,0445	19-08-24	11.632,47	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0505	1,0557	19-08-24	2.629.418,38	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9722	19,8921	20-08-24	30.104.093,64	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,6500	20,8825	20-08-24	43.873.105,57	1.458
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9499	11,9173	20-08-24	5.246.637,68	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,7279	122,6140	20-08-24	5.267.074,78	195
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,0086	38,9379	20-08-24	27.328.177,15	1.420
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2453	18,1722	20-08-24	16.121.240,56	1.052
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7045	16,6576	20-08-24	10.874.584,36	948
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5936	11,5972	20-08-24	9.201.563,91	985
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8686	14,7912	20-08-24	9.713.300,25	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0925	1,0964	19-08-24	10.054.420,89	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9801	,9841	19-08-24	494.960,16	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9936	,9958	19-08-24	500.855,68	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9944	,9948	19-08-24	499.991,56	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3130	1,3046	20-08-24	4.769.328,42	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1423	1,1426	20-08-24	8.398.991,84	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0230	1,0229	20-08-24	5.316.120,00	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7820	4,7812	20-08-24	184.126.836,08	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3199	9,3057	20-08-24	48.114.171,35	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,5594	106,4368	20-08-24	58.038.957,85	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.519,8489	2.520,0908	20-08-24	312.002.662,51	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.013,6588	2.012,6783	20-08-24	21.765.408,36	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8295	11,8748	16-08-24	40.509.444,08	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3842	10,3983	16-08-24	49.966.855,30	349
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6052	12,6714	16-08-24	16.870.547,40	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4548	13,5383	16-08-24	24.504.624,36	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3888	111,3888	20-08-24	595.335,39	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2134	111,2134	20-08-24	2.017.006,15	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.	15,6929	15,6625	20-08-24	33.844.656,35	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,9348	32,1728	19-08-24	3.903.998,21	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3918	14,3822	20-08-24	19.207.812,20	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,8184	29,6773	20-08-24	69.056.325,79	910
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6116	13,6920	19-08-24	780.665,19	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5969	11,6269	19-08-24	13.966.853,43	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2691	6,2559	20-08-24	7.879.216,55	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,5455	22,4988	20-08-24	7.185.735,75	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,6411	113,0319	20-08-24	9.221.734,02	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,1686	106,5919	20-08-24	413.065,41	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4589	12,5612	19-08-24	49.673.941,03	3.012
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5368	14,6568	19-08-24	33.460.078,11	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5486	13,6602	19-08-24	2.035.405,55	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7475	9,7101	19-08-24	2.139.177,83	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9856	9,9474	19-08-24	2.787.622,10	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.	9,4662	9,4670	20-08-24	171.116.575,22	11.511
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2132	13,1917	20-08-24	29.570.634,72	973
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9867	13,9643	20-08-24	4.309.928,99	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.	210,1750	211,9200	19-08-24	10.869.895,04	983
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5234	5,4710	20-08-24	23.519.034,48	1.251
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3050	18,4271	19-08-24	36.198.219,52	1.629
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5520	12,6296	19-08-24	2.083.739,11	173
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1095	13,1912	19-08-24	14.877.293,22	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.	12,8367	12,9164	19-08-24	4.387.875,20	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7095	11,7275	20-08-24	10.655.159,21	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,5626	93,6680	20-08-24	18.885.407,75	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,2046	100,2513	20-08-24	1.326.687,86	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,4841	97,5547	20-08-24	1.007.503,74	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,0437	26,9887	20-08-24	637.524,01	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7231	21,7243	18-08-24	14.011.950,47	348
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6040	10,6049	18-08-24	78.549.182,34	1.831
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9292	10,9304	18-08-24	24.542.168,93	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,1215	115,2629	19-08-24	18.904.028,10	603
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0987	102,2241	19-08-24	321.646,86	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	172,9297	172,8263	20-08-24	45.392.738,02	963
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,1078	138,0251	20-08-24	9.651.225,76	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8124	14,6817	20-08-24	32.830.880,85	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1157	8,0891	20-08-24	4.368.128,55	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2749	8,2479	20-08-24	967.921,99	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7600	8,7871	19-08-24	655.056,45	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1240	9,1526	19-08-24	4.138.890,05	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.	103,1158	101,4674	20-08-24	3.964.002,97	300
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,4853	102,8184	20-08-24	3.305.937,74	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,4275	102,7614	20-08-24	1.143.782,70	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.	10,5239	10,4711	20-08-24	7.882.346,22	615
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3935	12,3318	20-08-24	231.878,09	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4446	11,3874	20-08-24	29.705,78	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1875	14,2056	19-08-24	284.549,32	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8467	9,8169	20-08-24	14.485.454,55	439
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,5965	93,8382	20-08-24	5.086.299,86	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	123,0556	122,4725	20-08-24	8.694.451,24	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,2148	151,9672	20-08-24	106.254.872,21	3.201
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1918	6,1922	20-08-24	52.611.155,38	2.029
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1513	7,1536	20-08-24	317.106.103,05	8.054
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.	6,8541	6,8467	19-08-24	5.670.541,07	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4576	6,4562	20-08-24	70.530,77	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3533	6,3517	20-08-24	104.139.447,65	4.905
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8186	5,8206	20-08-24	518.201.328,16	13.056
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8727	5,8747	20-08-24	584.264.893,90	18.811
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8710	5,8731	20-08-24	373.506.014,02	1.501
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0674	8,0703	20-08-24	226.788.375,80	12.874

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0641	8,0670	20-08-24	85.799.558,37	346
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9692	7,9719	20-08-24	117.467.598,53	3.928
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2386	6,2460	16-08-24	15.971.076,32	173
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4264	9,3988	20-08-24	92.065.256,91	5.224
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1051	10,0758	20-08-24	259.255.488,74	7.272
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0042	6,0065	20-08-24	51.192.522,74	1.635
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8369	27,7005	20-08-24	11.726.817,90	1.019
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5178	32,3525	20-08-24	13,70	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9853	10,9432	20-08-24	214.030.266,73	12.762
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2396	16,1272	20-08-24	18.149.924,80	1.989
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3277	18,2013	20-08-24	25.313.469,15	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0647	6,0680	20-08-24	912.169.143,35	18.638
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0624	6,0656	20-08-24	302.435.039,71	1.325
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0098	6,0130	20-08-24	563.372.694,09	17.197
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0905	6,0945	20-08-24	452.900.453,79	11.591
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1304	6,1345	20-08-24	767.011.519,60	18.530
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1288	6,1328	20-08-24	439.836.859,24	1.665
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1903	6,1926	20-08-24	65.983.042,64	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6307	5,6351	20-08-24	26.951.708,80	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5561	5,5604	20-08-24	12.216.242,03	585
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1120	6,1128	20-08-24	293.018.647,21	8.123
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3373	6,3753	16-08-24	13.940.304,48	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2216	6,2588	16-08-24	14.480.334,77	149
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2131	6,2135	20-08-24	14.451.483,29	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2959	6,2974	20-08-24	12.805.743,54	426
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1518	6,1555	20-08-24	24.058.066,24	732
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0793	6,0830	20-08-24	43.764.024,44	1.549
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0207	6,0261	20-08-24	72.761.169,20	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8963	5,9017	20-08-24	33.396.410,79	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7545	5,7619	20-08-24	24.221.707,58	840
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,2853	7,2878	20-08-24	244.306.518,85	17.247
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.	11,6134	11,6634	19-08-24	147.909.698,48	7.004
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2142	12,2675	19-08-24	136.913,58	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,4064	28,3254	20-08-24	43.696.345,94	2.615
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0700	8,0267	20-08-24	30.555.138,68	2.253
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4886	8,4432	20-08-24	41.721.172,87	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4267	17,3505	20-08-24	55.321.492,16	2.633
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,5050	18,4246	20-08-24	394.228.823,44	18.125
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2715	22,2723	20-08-24	68.045.243,55	3.112
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,8521	27,8561	20-08-24	114.364.746,20	7.377
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,8617	29,7771	20-08-24	2.726,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1944	7,1871	19-08-24	38.084,05	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.	11,7195	11,6749	20-08-24	233.443.149,24	10.300
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.	6,9369	6,9384	20-08-24	57.654.046,75	3.214
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,4515	6,4570	19-08-24	1.178.818,51	144
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2945	6,2949	20-08-24	274.587.382,11	1.295
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2952	6,2959	20-08-24	222.534.875,64	1.208
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7200	7,7228	20-08-24	706.528.001,30	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1859	7,1883	20-08-24	756.987.165,65	28.392
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2790	6,2795	20-08-24	68.585.272,96	1.668
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3081	6,3087	20-08-24	532.675,23	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2313	6,2336	20-08-24	726.210.378,83	18.935
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2391	6,2415	20-08-24	219.068.108,83	1.015
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2102	6,2236	20-08-24	74.071.881,77	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.	7,5641	7,5394	20-08-24	10.534.249,99	756
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1907	8,1641	20-08-24	63.064.274,13	3.702
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4516	12,7024	16-08-24	17.455.149,37	1.997
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1960	13,4622	16-08-24	102.424.380,09	8.058
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2335	6,2342	20-08-24	225.520.767,92	6.117
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2515	6,2522	20-08-24	87.586.616,43	405
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2927	6,2932	20-08-24	375.600.547,83	1.770
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.	6,2747	6,2752	20-08-24	1.137.468.372,00	29.261
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2059	6,2062	20-08-24	1.049.062.392,86	26.335
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2140	6,2143	20-08-24	300.309.200,40	1.454
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2439	6,2444	20-08-24	746.758.799,34	19.555
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2569	6,2575	20-08-24	221.132.759,38	1.082
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0305	8,0665	19-08-24	10.451.775,15	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5178	8,5566	19-08-24	10.924,09	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8070	4,7773	20-08-24	10.065.246,91	1.004
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7407	6,6993	20-08-24	2.128.997,63	321
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0919	6,0935	20-08-24	10.113.707,36	395
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3766	6,3798	16-08-24	1.093.276.974,52	26.079
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.	7,2753	7,2775	20-08-24	997.288.739,62	25.572
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4663	7,4680	20-08-24	52.542.211,79	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5662	10,5415	20-08-24	426.611.436,12	20.163
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8381	9,8149	20-08-24	117.927.323,31	8.065
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0543	7,0557	20-08-24	10.421.397,54	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5166	7,5183	20-08-24	145.678.376,11	5.548
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7100	10,7231	20-08-24	71.125.166,92	4.594
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9605	10,9740	20-08-24	796.657.266,07	21.022
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,3130	8,3784	20-08-24	9.155.284,94	966
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8745	8,9445	20-08-24	2.961,80	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.	7,4115	7,4132	20-08-24	56.407.442,27	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.	5,9454	5,9487	20-08-24	59.258.558,73	2.139
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0303	6,0341	20-08-24	31,19	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6499	5,6548	20-08-24	157.661,86	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6053	5,6101	20-08-24	9.020.360,74	321
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8598	7,8667	20-08-24	674.597.797,61	15.077
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6631	7,6698	20-08-24	54.279.055,82	2.652
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.	8,9275	8,9304	20-08-24	34.756.945,20	220

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8205	8,8233	20-08-24	100.132.151,89	7.297
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6514	8,6542	20-08-24	21.628.426,02	328
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2713	9,2744	20-08-24	381.713.022,99	7.220
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.	7,3464	7,3487	20-08-24	560.405.245,94	7.051
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9537	8,9490	20-08-24	559.827.381,43	25.865
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.	6,3114	6,3127	20-08-24	310.262.248,04	8.023
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3414	6,3428	20-08-24	10.552,78	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3271	6,3284	20-08-24	112.938.061,12	530
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2796	6,2820	20-08-24	681.203.468,91	17.762
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2877	6,2901	20-08-24	269.541.917,31	1.233
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1478	6,1537	20-08-24	48.364.059,24	1.149
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1561	6,1621	20-08-24	94.200.272,62	6.986
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2366	6,2435	20-08-24	84.420.100,68	1.524
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2512	6,2582	20-08-24	392.386.128,22	22.440
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1240	6,1255	20-08-24	130.100.404,58	2.792
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1385	6,1400	20-08-24	12.609,70	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0385	17,0384	20-08-24	113.457.525,30	6.262
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4627	19,4632	20-08-24	212.162.133,36	11.319
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6764	6,6945	16-08-24	221.919.837,99	1.603
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1202	14,1290	16-08-24	12.481,68	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1721	13,0938	20-08-24	15.053.895,09	1.405
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0907	14,0073	20-08-24	99.096.760,36	8.976
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3864	7,3656	20-08-24	145.260.642,86	6.844
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3726	8,3492	20-08-24	462.564.176,19	12.988
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					

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

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

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

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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	7,2339	7,2241	20-08-24	562.394,46	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7997	7,7893	20-08-24	12.561.024,28	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8449	26,9247	19-08-24	70.518.205,67	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9041	10,9072	20-08-24	5.316.466,11	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2085	14,1959	20-08-24	3.605.577,44	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9424	15,9162	20-08-24	4.812.752,80	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6493	12,6458	20-08-24	8.306.883,97	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	11,0040	10,9985	20-08-24	359.886,57	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2773	12,2714	20-08-24	14.029.657,19	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,2728	134,2880	20-08-24	4.680.270,10	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,3339	181,8525	20-08-24	1.479.403,59	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,4281	194,9188	20-08-24	368.770,78	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,7509	191,2486	20-08-24	21.356.446,10	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,5171	104,7043	19-08-24	340.596,12	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,1619	109,3646	19-08-24	1.292.675,03	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,7032	106,8982	19-08-24	5.425.616,35	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,6409	87,6636	20-08-24	3.358.684,60	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0197	8,0200	16-08-24	7.588.861,92	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5250	15,4862	20-08-24	10.635.754,08	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3051	12,3172	19-08-24	39.755.377,99	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7547	15,7856	19-08-24	110.754.328,99	504
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0314	11,0377	19-08-24	57.800.472,68	318
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8875	9,8884	19-08-24	166.421.316,17	729
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,5176	99,5058	20-08-24	298.517,59	1
BEAUFORT INTERNATIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0603	9,1024	16-08-24	4.262.082,96	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8789	12,0811	16-08-24	150.818.841,46	3.987
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3165	12,5265	16-08-24	25.711.095,73	2.877
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5211	11,7175	16-08-24	7.438.185,00	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2701	8,2706	16-08-24	1.360.747,02	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4004	12,4417	16-08-24	3.375.355,42	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,3812	21,3949	16-08-24	3.287.254,93	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4981	11,5453	16-08-24	4.361.463,08	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5866	10,5973	19-08-24	1.064.887,74	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2852	11,3170	19-08-24	6.253.737,92	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7587	10,7867	19-08-24	776.333,08	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4648	11,3832	20-08-24	2.519.769,36	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	11,2893	11,2086	20-08-24	5.723.110,42	120

Fondos de Inversión *Investment Funds*

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

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,1414	,1414	16-08-24	1,68	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,7226	1,7226	16-08-24	19,41	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	1,7199	1,7199	16-08-24	20,38	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,8805	7,8801	16-08-24	1.959,29	4
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6403	9,6512	16-08-24	844.833,27	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8444	9,8556	16-08-24	21.305.222,74	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7907	9,8353	16-08-24	353.251,09	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9151	9,9604	16-08-24	462.227,59	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6646	9,7336	16-08-24	104.168,12	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7341	9,8038	16-08-24	1.786.268,05	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0095	10,0567	16-08-24	26.939,44	28
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3636	11,3509	16-08-24	684.034,42	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2165	10,2247	16-08-24	1.183.443,47	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4345	10,4547	16-08-24	1.723.521,47	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2243	9,2675	16-08-24	832.862,62	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3969	11,4798	16-08-24	11.135.381,19	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1970	9,2166	16-08-24	687.969,71	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7970	12,7981	16-08-24	5.326.960,86	271
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,2746	11,2600	16-08-24	906.737,36	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3009	10,3181	16-08-24	1.819.990,75	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1700	7,1704	16-08-24	1.865.029,17	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9757	11,0105	16-08-24	15.251.307,83	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0930	16,1656	16-08-24	25.393.931,82	287
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5802	9,5905	16-08-24	21.342.852,70	178
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6617	9,6763	19-08-24	1.034.737,75	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1599	10,1758	19-08-24	3.470.879,87	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1168	10,1150	16-08-24	1.023.503,57	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1167	11,1433	16-08-24	2.338.375,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7856	9,7946	16-08-24	1.413.461,29	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1453	12,1796	16-08-24	3.069.989,03	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4691	10,4937	16-08-24	4.456.891,69	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 INVERSIS NET	9,9873	10,0005	16-08-24	1.617.810,43	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8402	8,8496	16-08-24	2.488.044,50	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5893	9,6298	16-08-24	30.612.627,31	70
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,7652	8,7921	16-08-24	1.987.216,23	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4089	10,4107	16-08-24	35.577,74	10
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,2866	12,3847	16-08-24	1.026.038,44	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,3592	112,1734	16-08-24	2.917.003,85	59
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0013	9,9848	16-08-24	3.297.426,01	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,2379	103,0692	16-08-24	1.186.675,29	19
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,4326	99,3304	16-08-24	241.406,85	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,1600	10,2865	16-08-24	1.679.704,46	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2960	9,3273	16-08-24	3.902.714,06	72

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0787	11,1031	16-08-24	7.212.798,42	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5711	11,6552	16-08-24	1.602.713,42	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3141	12,3934	16-08-24	596.689,22	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8831	9,9102	16-08-24	2.741.237,58	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0264	11,0515	16-08-24	1.558.652,90	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,5263	6,5270	20-08-24	103.504.171,01	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5738	8,5292	20-08-24	7.434.439,08	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7436	8,6981	20-08-24	3.000.986,90	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6369	8,5919	20-08-24	11.262.004,90	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7644	8,7189	20-08-24	2.063.618,39	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.	6,0141	6,0154	19-08-24	36.115,87	273
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0141	6,0154	19-08-24	306.425,50	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4712	5,4839	19-08-24	356.627,09	1
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9022	2,9168	20-08-24	606.438.662,75	91.847
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,7787	22,7274	20-08-24	33.348.905,64	1.183
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,2800	24,2260	20-08-24	77.229.957,53	6.914
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1936	14,1290	20-08-24	16.210.388,99	1.092
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1286	15,0603	20-08-24	1.207.396.582,66	94.395
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4928	12,5382	19-08-24	692.192.104,05	94.389
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6135	7,5964	20-08-24	31.496.824,70	1.569
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1146	8,0966	20-08-24	457.774.133,90	94.395
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7022	13,7564	19-08-24	435.793.864,59	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8572	12,9070	19-08-24	20.131.486,01	1.455
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9957	6,0715	20-08-24	5.949.522,75	560
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3934	6,4745	20-08-24	412.080.213,99	94.394
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9408	8,9056	20-08-24	421.823.047,31	94.396
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3950	8,3617	20-08-24	66.027.250,51	3.816
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3049	8,3545	19-08-24	3.776.680,82	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8510	8,9046	19-08-24	436.791.617,34	71.604
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2644	8,3101	19-08-24	673.936.173,67	94.389
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9048	7,9479	19-08-24	6.485.254,48	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9573	6,9860	19-08-24	529.806.229,30	94.389
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7175	11,7590	19-08-24	5.590.724,20	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3060	10,3131	20-08-24	497.927.797,89	7.617
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6216	10,6291	20-08-24	1.455.529.898,61	94.388
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6540	12,6185	20-08-24	19.713.789,96	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4872	13,4496	20-08-24	447.114.241,25	94.394
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4173	7,4281	19-08-24	21.485.417,63	616
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4341	6,4352	20-08-24	209.365.962,42	5.826
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3684	6,3683	20-08-24	111.432.205,12	2.990
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9135	5,9163	20-08-24	76.552.358,82	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4867	6,4867	20-08-24	14.536.735,05	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4424	6,4428	20-08-24	133.437.577,03	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5275	6,5228	20-08-24	90.759.442,78	2.826
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1252	6,1251	20-08-24	64.464.341,55	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6094	12,6438	19-08-24	37.844.703,58	926
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8587	12,8941	19-08-24	63.098.400,14	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0662	10,0717	19-08-24	243.665.564,39	3

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

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KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1991	10,2048	19-08-24	427.607.191,89	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9673	9,9726	19-08-24	405.377.709,46	1
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3655	24,4003	19-08-24	249.300.863,67	6.254
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6872	24,7228	19-08-24	367.892.127,85	3.236
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0470	24,0810	19-08-24	564.999.763,38	58.967
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1293	6,1298	20-08-24	1.211.720.687,09	24.586
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	966,9316	968,1367	20-08-24	47.967.852,65	1.457
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8477	9,8494	20-08-24	405.285.116,87	8.957
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0185	7,0197	20-08-24	75.831.454,56	437
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.013,4739	1.014,7601	20-08-24	1.750.444.048,77	91.851
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5592	6,5604	20-08-24	1.448.218.248,59	94.383
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9227	5,9243	20-08-24	26.676.629,69	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8097	5,8114	20-08-24	238.291.248,30	5.167
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0715	6,0727	20-08-24	729.386.517,21	16.513
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1526	6,1533	20-08-24	886.226.953,53	20.928
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1855	6,1860	20-08-24	52.798.798,46	1.367
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2267	6,2271	20-08-24	933.365.920,93	20.851
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3578	6,3584	20-08-24	47.630.227,78	1.120
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0797	6,0818	20-08-24	1.006.233.770,01	19.515
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0776	6,0807	20-08-24	706.055.357,75	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0518	6,0534	20-08-24	68.296.196,95	2.101
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2982	6,3136	20-08-24	721.917.301,09	94.382
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2386	6,2536	20-08-24	1.448.019,57	31
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1226	6,1254	20-08-24	1.305.557.637,60	94.391
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7054	6,7033	20-08-24	478.008.640,79	94.382
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5891	6,5867	20-08-24	295.979,12	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4505	7,4513	20-08-24	63.798.966,39	1.996
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.113,4553	1.111,0748	20-08-24	114.205.693,11	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3283	11,3040	20-08-24	8.385.381,00	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4572	10,4578	20-08-24	24.868.017,46	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.057,7951	1.059,2472	20-08-24	101.355.976,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,6704	10,6850	20-08-24	7.304.244,99	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.137,2526	1.133,6519	20-08-24	67.354.401,10	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4716	11,4352	20-08-24	5.612.326,67	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,3656	226,8133	20-08-24	227.107.856,21	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,5909	201,2069	20-08-24	274.941.520,94	5.953
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,5595	211,1103	20-08-24	562.713.174,00	2.858
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	207,7393	207,1594	20-08-24	52.871.596,60	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,3285	183,8076	20-08-24	31.632.708,56	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,3328	192,7891	20-08-24	74.106.437,71	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,8973	149,3850	20-08-24	90.776.531,46	1.831
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,2182	145,7174	20-08-24	17.309.205,20	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7329	35,8732	19-08-24	225.118.081,01	5.140
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3352	20,3656	19-08-24	252.742.557,20	5.539
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4923	21,5277	19-08-24	180.553.581,92	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,3838	94,9467	19-08-24	65.137.767,11	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,3776	25,6730	19-08-24	8.915.948,60	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.	89,3288	89,8482	19-08-24	74.163.665,15	3.066
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0419	13,0423	19-08-24	72.159.422,37	6.788
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,0124	24,2872	19-08-24	17.340.287,46	1.450
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3906	6,3944	19-08-24	55.256.886,53	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1178	6,1278	19-08-24	45.835.027,40	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0663	8,0678	19-08-24	97.287.948,31	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE 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	15,5586	15,7821	19-08-24	1.989.291,44	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.	12,3112	12,3133	19-08-24	97.434.170,98	3.604
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9672	9,9765	19-08-24	201.421.414,92	9.967
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9264	7,8779	19-08-24	25.570.904,54	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.	6,6027	6,6062	19-08-24	164.823.845,30	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9612	15,9551	19-08-24	162.859.940,52	15.311
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1242	16,1188	19-08-24	3.776.477,33	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	112,9328	113,2278	19-08-24	13.019.302,31	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,3840	114,6884	19-08-24	5.760.673,11	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,1009	115,4100	19-08-24	57.274.237,16	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4314	29,4386	19-08-24	71.953.184,19	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0085	10,0114	19-08-24	30.106.305,53	2.549
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0308	10,0337	19-08-24	2.161.955,76	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0227	6,0229	19-08-24	226.657.258,74	4.022
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.006,5288	1.006,5700	19-08-24	48.328.824,94	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.146,3486	1.148,1114	19-08-24	34.221.125,06	802
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8718	5,8742	19-08-24	168.568.924,31	2.593
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4316	8,4335	19-08-24	24.086.920,17	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4598	8,4618	19-08-24	879.728,47	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1559	8,1574	19-08-24	1.150.075,34	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.157,0035	1.153,6747	20-08-24	42.049.761,60	1.530
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5721	13,5335	20-08-24	11.974.682,09	737
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0917	9,0658	20-08-24	6.797.235,22	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2542	10,2563	20-08-24	351.077.235,29	2.576
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5916	10,5939	20-08-24	38.101.178,92	1.755
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.050,1606	1.050,3724	20-08-24	108.826.905,49	157
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,8982	12,9193	19-08-24	20.893.912,62	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,1944	13,2164	19-08-24	80.005.567,18	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	947,1104	947,2408	20-08-24	282.855.188,18	942
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4004	10,4018	20-08-24	119.641.523,71	2.889
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4247	10,4262	20-08-24	6.764.864,12	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4912	10,4928	20-08-24	60.451.718,30	754
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3559	10,3586	20-08-24	48.363.201,94	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2379	10,2394	20-08-24	66.542.631,64	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1540	10,1557	20-08-24	49.563.601,70	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8945	10,9000	20-08-24	49.925.176,53	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5101	10,5148	20-08-24	76.541.578,23	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9755	9,9766	20-08-24	615.461,96	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6627	9,6593	19-08-24	4.814.435,50	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,0346	97,0021	19-08-24	2.543.958,44	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8430	9,8402	19-08-24	2.303.118,65	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2541	10,2555	20-08-24	56.632.583,54	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2146	10,2240	20-08-24	12.429.963,17	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7716	15,6970	20-08-24	19.598.738,17	198
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4522	10,4777	20-08-24	5.520.451,05	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6126	21,6606	19-08-24	29.103.289,91	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0909	11,0946	20-08-24	411.345.573,73	24.374
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0836	10,0870	20-08-24	259.047,86	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5204	11,5242	20-08-24	91.975.727,07	2.434
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3728	9,3759	20-08-24	729.240,87	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2444	11,2481	20-08-24	440.109.852,87	32.253
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3764	9,3794	20-08-24	3.248.652,90	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4145	12,3935	20-08-24	4.401.851,23	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4535	10,4356	20-08-24	6.119.956,98	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7768	9,7599	20-08-24	9.386.057,19	987
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5940	10,5955	20-08-24	45.458.563,63	779

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MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.712,4296	2.712,7886	20-08-24	179.700.142,85	8.936
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1014	12,1122	20-08-24	15.002.113,34	1.059
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3665	9,3748	20-08-24	3.037.224,07	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0223	16,0363	20-08-24	17.913.135,94	969
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8948	11,9052	20-08-24	884.266,57	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1213	15,1344	20-08-24	20.984.974,28	6.064
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7270	11,7371	20-08-24	628.582,67	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5188	9,4963	20-08-24	3.341.214,70	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2296	7,2125	20-08-24	1.716.347,70	131
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8691	8,8480	20-08-24	49.633.560,63	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7392	6,7232	20-08-24	961.298,92	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5074	8,4871	20-08-24	861.112,80	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4680	6,4525	20-08-24	510.149,18	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4463	11,4552	20-08-24	88.029.955,89	2.747
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7423	9,7499	20-08-24	3.058.165,26	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8273	32,8525	20-08-24	328.590.429,86	7.498
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0065	22,0234	20-08-24	2.326.279,69	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8608	31,8852	20-08-24	278.119.693,00	14.304
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9111	21,9279	20-08-24	2.119.226,65	127
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,4188	10,3966	20-08-24	3.913.467,50	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9498	9,9286	20-08-24	7.059.112,56	860
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7597	10,7371	20-08-24	4.840.984,53	398
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,4244	84,4182	20-08-24	4.287.506,04	414
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,2480	87,2100	20-08-24	2.822.251,69	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,1559	77,7086	20-08-24	499.207,85	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,6796	84,1962	20-08-24	1.795.939,52	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	644,5453	643,0264	20-08-24	18.702.419,81	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,8144	72,5826	20-08-24	18.224.890,90	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,8613	78,6151	20-08-24	68.108.554,33	175
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	158,7424	158,3778	20-08-24	5.532.446,02	245
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,2435	162,8707	20-08-24	95.680,11	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,5119	167,0946	20-08-24	3.900.908,77	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	105,2969	105,3525	20-08-24	47.330.420,85	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,6627	103,6775	20-08-24	908.547.674,84	30.512
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,6546	101,6783	20-08-24	19.265.293,62	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,0585	104,0936	20-08-24	52.531.824,93	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,6869	104,7090	20-08-24	26.300.172,19	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,7978	105,8517	20-08-24	89.195.746,27	3.199
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,2943	105,3581	20-08-24	48.033.982,06	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,0061	104,0262	20-08-24	29.095.382,07	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.	100,2646	100,2709	20-08-24	608.852,80	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,5873	100,5946	20-08-24	401.987,53	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1

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MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,8316	136,8736	20-08-24	35.729.496,56	711
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.	103,8448	103,8668	20-08-24	8.633.525,04	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,8648	103,8862	20-08-24	2.082.882,11	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,9777	104,0002	20-08-24	9.743.944,81	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,7882	104,8077	20-08-24	52.828.232,74	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,3650	104,3838	20-08-24	8.231.291,66	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,0528	105,0727	20-08-24	14.428.963,08	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,8003	106,8838	20-08-24	71.953.498,96	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,4502	195,1320	20-08-24	13.803.564,64	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.	137,8905	138,0433	19-08-24	164.140.630,69	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,4458	159,5986	20-08-24	46.422.429,13	1.012
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,3326	154,4876	20-08-24	1.480.790,66	104
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,4521	160,6061	20-08-24	151.553.505,15	3.230
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,1243	118,1651	20-08-24	36.071.951,76	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,7090	105,7127	20-08-24	3.491.141,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,6208	144,6663	20-08-24	1.190.901.840,03	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,2174	144,2626	20-08-24	266.223.005,47	2.259
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,5940	120,4147	20-08-24	1.121,28	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,1541	119,9747	20-08-24	9.939.962,96	417
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,4798	109,3055	20-08-24	673.969,08	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,0710	122,8770	20-08-24	8.609.049,72	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.	109,4934	109,5106	20-08-24	137.284.668,59	1.490
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,2825	109,2993	20-08-24	257.898.010,66	3.478
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,0613	105,0769	20-08-24	62.255.516,21	1.003
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,2806	97,0833	20-08-24	51.758.278,28	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.	107,8776	108,0862	19-08-24	18.016.592,97	581
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,7693	115,0006	19-08-24	55.859.786,58	694
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,5230	111,7450	19-08-24	20.366.486,70	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.	352,8392	351,9645	20-08-24	33.036.192,28	1.105
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0459	102,1730	19-08-24	14.179.101,44	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,8953	108,0376	19-08-24	48.609.985,68	841
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,9800	106,1179	19-08-24	33.455.954,25	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,3661	279,7816	20-08-24	13.687.226,43	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,1826	109,2278	20-08-24	27.542.624,40	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,6043	108,6489	20-08-24	12.674.685,97	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9093	102,9532	20-08-24	365.198,44	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,7915	111,8409	20-08-24	7.906.370,23	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,9213	89,7333	20-08-24	23.659.609,61	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.	90,4567	89,2765	20-08-24	29.690.829,31	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.	201,3577	201,0443	20-08-24	58.421.000,15	1.357
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,8850	190,3713	20-08-24	136.149.806,36	1.267
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,4804	189,9655	20-08-24	21.093.626,38	711
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,0844	101,2434	20-08-24	289.306.542,12	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,6622	165,5967	20-08-24	94.745.032,12	858
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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	123,1003	123,1221	20-08-24	6.832.733,85	191
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,1843	124,2064	20-08-24	7.702.223,67	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,0508	101,7131	20-08-24	1.474.104,23	65
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,2622	101,9256	20-08-24	5.781.611,25	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,0851	109,1719	20-08-24	33.431.809,39	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,2511	37,2888	20-08-24	456.996.916,85	4.968
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,6195	34,6563	20-08-24	105.789.307,77	2.259
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	332,6730	331,2417	20-08-24	26.420.724,33	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	427,0850	424,7604	20-08-24	31.241.234,01	1.137
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.	437,8539	435,4785	20-08-24	19.187.589,82	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,4823	37,5204	20-08-24	1.294.257.761,95	3.954
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,4686	142,6862	20-08-24	69.271.019,97	304
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8399	82,8858	20-08-24	83.727.508,65	2.780
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,7156	106,7534	20-08-24	25.409.651,55	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2293	17,0853	20-08-24	22.579.069,63	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8179	18,9154	19-08-24	2.434.775,68	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1868	19,2868	19-08-24	9.643.433,21	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,9771	17,0640	19-08-24	5.923.136,77	169
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	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	125,1146	124,5208	16-08-24	38.177.764,56	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	124,0642	123,4740	16-08-24	20.855.485,54	271
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,4139	129,9171	16-08-24	13.572.249,78	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,7288	127,2196	16-08-24	52.770.744,71	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,3648	143,9626	16-08-24	88.381.013,07	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,1438	126,4903	16-08-24	434.145.104,76	1.186
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,6649	115,8839	16-08-24	216.111.773,04	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6933	1,6863	20-08-24	17.033.120,86	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6879	1,6809	20-08-24	20.302.968,45	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7627	15,7643	20-08-24	16.420.811,44	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6420	17,5263	20-08-24	115.563.285,02	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0981	14,9992	20-08-24	1.761.700,44	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6875	16,6340	20-08-24	9.795.064,10	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,3795	18,2170	20-08-24	45.924.058,86	521
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0494	23,9794	20-08-24	72.676.180,98	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5377	15,4803	20-08-24	60.677.730,47	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8873	12,8605	20-08-24	8.147.679,70	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6966	12,6700	20-08-24	2.395.570,56	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2928	13,2775	20-08-24	3.923.252,76	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4335	10,4405	20-08-24	27.765.196,78	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0083	11,9637	20-08-24	15.292.201,03	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6962	12,6497	20-08-24	75.592,13	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,5647	13,5027	20-08-24	7.980.479,82	318
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1896	24,1245	20-08-24	26.093.567,12	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6625	23,5984	20-08-24	38.389.181,61	1.319
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3931	10,4039	20-08-24	2.253.921,54	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3517	10,3623	20-08-24	907.565,58	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1054	18,0575	20-08-24	23.441.024,82	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3862	7,4210	19-08-24	2.505.687,97	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3611	7,3957	19-08-24	1.082.878,98	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9931	14,9835	20-08-24	9.972.675,83	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7658	14,7559	20-08-24	15.798.383,63	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5336	9,5498	19-08-24	3.729.961,90	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9940	11,9708	20-08-24	9.900.508,11	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6977	10,6739	20-08-24	42.480.556,17	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7813	9,7597	20-08-24	9.390.550,08	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7904	9,7687	20-08-24	19.394.550,83	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3980	10,3999	20-08-24	41.817.021,03	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,2519	321,1188	19-08-24	12.514.395,34	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8532	12,7921	20-08-24	8.121.939,07	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9921	9,9911	20-08-24	8.165.959,21	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3332	36,7059	20-08-24	45.293.413,74	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2566	35,6277	20-08-24	71.078.550,17	2.171
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2233	1,2256	19-08-24	10.252.275,52	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3024	13,3080	20-08-24	553.661.108,40	40.169
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,7837	9,7449	20-08-24	796.876,77	12
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9767	15,9174	20-08-24	18.347.143,69	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2736	11,2967	20-08-24	8.116.059,39	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1348	12,1418	19-08-24	16.037.403,56	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,9231	29,9069	20-08-24	15.473.870,63	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2592	13,2587	20-08-24	5.176.888,98	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6400	12,6394	20-08-24	2.178.837,90	81
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5668	70,5968	20-08-24	13.665.929,95	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0936	9,0365	20-08-24	1.866.091,78	29
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9308	8,8746	20-08-24	1.273.841,29	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5644	9,4863	20-08-24	15.901.135,77	3.089
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3323	13,2979	20-08-24	2.689.909,23	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9401	12,9065	20-08-24	16.727.822,97	2.177
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0320	8,9957	20-08-24	679.940,64	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0927	4,1069	19-08-24	5.297.178,08	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9172	3,9305	19-08-24	315.849,77	91
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1208	8,1229	20-08-24	20.098.664,64	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2309	8,2330	20-08-24	22.031.210,97	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0069	8,0087	20-08-24	58.086.868,74	2.735
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5693	10,5509	20-08-24	26.011.441,35	170
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,5911	44,5164	20-08-24	1.692.220,89	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,1396	43,0665	20-08-24	48.459.856,00	3.301
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3267	11,3226	20-08-24	1.537.914,23	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0889	11,0849	20-08-24	13.352.506,24	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5522	12,5234	20-08-24	7.679.222,31	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4411	12,4124	20-08-24	7.695.798,64	561
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2056	24,1110	20-08-24	110.941.793,92	5.462
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4225	10,4232	20-08-24	101.503.852,68	2.258
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,2349	90,2402	20-08-24	83.615.029,29	2.393
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7652	12,7340	20-08-24	16.586.846,97	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4305	18,3785	20-08-24	1.819.006,68	25
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8699	17,8192	20-08-24	56.624.069,32	5.014
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9341	10,9340	20-08-24	7.535.749,33	418
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7453	10,7452	20-08-24	34.610.981,32	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,3751	34,7876	20-08-24	7.949.978,67	1.440
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,9578	31,4276	20-08-24	175.906,24	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8816	8,8457	20-08-24	3.209.417,23	251
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2710	12,1830	20-08-24	821.329,45	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9873	11,9011	20-08-24	14.688.676,18	1.867
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3097	10,3253	19-08-24	2.902.981,66	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9015	8,8987	19-08-24	5.178.874,17	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8582	10,8597	19-08-24	7.586.932,79	231

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4808	11,6245	19-08-24	17.565.705,38	1.563
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7322	11,7887	19-08-24	1.620.994,20	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0892	13,1227	19-08-24	14.159.576,42	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2781	14,3543	19-08-24	16.798.069,65	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7129	15,7125	20-08-24	75.141.946,56	3.198
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5213	16,5392	20-08-24	6.834.949,18	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6657	16,6839	20-08-24	13.986.598,11	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1707	16,1881	20-08-24	148.364.653,41	6.027
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1192	12,1209	20-08-24	774.337.564,80	17.197
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0364	15,0376	20-08-24	31.104.945,70	713
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0079	15,0090	20-08-24	1.066.862,40	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0878	15,0890	20-08-24	15.118.035,69	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2419	16,2231	20-08-24	14.213.590,52	1.180
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7292	11,7332	20-08-24	337.020.426,54	9.327
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9727	11,9766	20-08-24	74.874.176,66	1.815
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4459	10,4507	20-08-24	15.125.468,34	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4511	10,4531	20-08-24	14.456.504,66	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5207	10,5247	20-08-24	14.928.685,23	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1000	11,0316	20-08-24	3.832.650,65	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7247	10,6585	20-08-24	5.285.012,93	840
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5811	10,5458	20-08-24	7.081.057,15	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0084	15,0202	20-08-24	236.258.885,77	7.562
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3649	15,3772	20-08-24	26.585.312,86	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4556	15,4679	20-08-24	47.719.370,66	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4120	21,2804	20-08-24	15.280.539,41	996
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4803	11,4348	20-08-24	40.468.688,62	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3946	11,3493	20-08-24	2.554.115,73	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6130	16,5539	20-08-24	13.479.774,59	466
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,4369	17,3203	20-08-24	10.495.973,30	926
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0130	16,8989	20-08-24	46.081.077,20	5.390
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9138	20,7934	20-08-24	91.760.838,46	7.343
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4438	7,3577	20-08-24	12.514.412,73	1.440
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3951	7,3096	20-08-24	37.861.517,44	4.288
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4503	17,3335	20-08-24	13.048.108,44	1.933
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	58,7439	58,3123	20-08-24	3.393.345,31	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,6148	128,4527	20-08-24	2.872.705,13	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.688,3894	1.689,0086	20-08-24	8.502.569,22	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,5656	1.739,2175	20-08-24	282.478,89	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5003	11,5015	20-08-24	423.935.494,73	21.598
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4589	12,4604	20-08-24	11.558.394,64	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2734	12,2749	20-08-24	324.358.854,06	1.874
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5703	12,5719	20-08-24	20.395.345,59	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0865	12,0879	20-08-24	23.697.517,81	612
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6185	10,6052	20-08-24	175.740.196,23	9.263
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5759	11,5617	20-08-24	1.276.862,87	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3832	11,3692	20-08-24	92.624.115,23	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2113	11,1973	20-08-24	9.644.557,87	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.	11,7895	11,7627	20-08-24	41.111.289,51	2.636
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6402	12,6117	20-08-24	21.047.284,81	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4545	12,4263	20-08-24	1.896.897,80	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1808	17,0815	20-08-24	16.684.386,40	1.836
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0139	18,9047	20-08-24	59.929.067,77	7.710
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1689	18,0641	20-08-24	4.027.078,02	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.	18,1218	18,0171	20-08-24	1.065.059,31	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3015	18,3337	20-08-24	3.927.031,73	292
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.	18,5716	18,6044	20-08-24	2.387.099,81	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9361	18,9695	20-08-24	1.182.884,34	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6496	18,6824	20-08-24	98.637,53	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3778	9,3954	20-08-24	18.053.532,68	1.228
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9594	9,9783	20-08-24	147.400.956,49	10.498

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9247	9,9435	20-08-24	496.684,20	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8299	9,8485	20-08-24	8.644.831,12	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7304	9,7488	20-08-24	762.828,46	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2421	10,2427	20-08-24	28.446.049,39	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4458	10,4466	20-08-24	174.131.056,73	8.998
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3488	10,3495	20-08-24	16.494.748,08	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3488	10,3495	20-08-24	85.996.844,02	401
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4132	10,4140	20-08-24	30.344.064,41	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2953	10,2960	20-08-24	6.663.924,74	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.	16,0905	16,0787	20-08-24	8.231.918,05	938
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1982	17,1860	20-08-24	45.039.780,09	9.286
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,8623	16,8502	20-08-24	4.861.656,38	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.	16,7495	16,7374	20-08-24	382.296,10	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9689	14,0172	19-08-24	143.448.725,42	8.979
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5003	14,5508	19-08-24	6.488.329,98	7.010
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2989	14,3485	19-08-24	1.019.070,06	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2988	14,3484	19-08-24	68.134.579,19	395
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,4669	14,5172	19-08-24	3.506.903,05	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1330	14,1820	19-08-24	15.367.179,54	422
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2349	14,1903	20-08-24	1.647.764,47	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5664	13,5239	20-08-24	12.889.154,92	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7537	14,7079	20-08-24	7.535.704,23	5.204
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2807	14,2361	20-08-24	9.881.586,04	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9661	14,9196	20-08-24	2.312.461,41	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5529	14,5075	20-08-24	514.286,24	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6617	21,5799	20-08-24	67.026.685,51	4.635
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,7842	23,6951	20-08-24	38.146.230,19	9.648
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1904	23,1031	20-08-24	1.397.812,48	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6936	22,6082	20-08-24	30.992.182,20	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0032	23,9132	20-08-24	4.359.129,73	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7275	22,6418	20-08-24	2.804.635,75	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,4647	31,2296	20-08-24	170.961.780,53	7.251
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,8123	34,5536	20-08-24	197.195.862,98	9.777
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,8881	33,6354	20-08-24	2.560.276,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,2717	33,0237	20-08-24	87.416.631,16	370
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,9905	34,7301	20-08-24	1.387.997,84	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,0669	32,8202	20-08-24	10.095.371,46	212
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,0369	20,0555	20-08-24	35.946.403,10	2.483
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,0959	21,1158	20-08-24	88.232.791,75	9.618
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.	20,6979	20,7173	20-08-24	20.597.518,45	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,6555	20,6747	20-08-24	2.591.019,23	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0473	19,9795	20-08-24	42.149.070,54	3.943
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6467	21,5741	20-08-24	84.331.098,22	9.712
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2696	21,1980	20-08-24	638.284,48	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9833	20,9126	20-08-24	12.254.867,48	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.	20,8177	20,7474	20-08-24	503.488,16	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7458	12,6900	20-08-24	40.600.581,65	2.867
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9937	13,9330	20-08-24	124.675.634,04	8.878
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6283	13,5688	20-08-24	581.686,27	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3515	13,2932	20-08-24	11.908.016,68	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1110	14,0497	20-08-24	1.190.982,12	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3737	13,3153	20-08-24	1.864.421,09	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2795	8,2825	20-08-24	21.415.483,55	2.266
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1026	10,1091	20-08-24	101.684.760,48	4.501
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8632	8,8667	20-08-24	108.040.468,98	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.	10,5019	10,5032	20-08-24	263.076.851,47	7.953
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4525	10,4540	20-08-24	169.537.339,25	5.807
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9814	10,9845	20-08-24	136.691.871,33	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4235	10,4231	20-08-24	68.200.215,99	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6965	9,7033	20-08-24	134.102.973,69	4.109
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6801	12,6822	20-08-24	90.878.762,04	4.401
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4634	11,4651	20-08-24	226.786.787,72	7.460
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7793	10,7824	20-08-24	255.398.120,00	7.714
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4266	9,4383	20-08-24	76.843.339,51	2.218
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2034	10,2078	20-08-24	1.021.664.141,93	21.192
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.	10,2972	10,2974	20-08-24	469.775.471,92	8.567
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3952	10,3961	20-08-24	482.242.678,95	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3304	10,3335	20-08-24	157.088.534,55	3.499
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3489	11,3514	20-08-24	13.423.142,53	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.	11,5451	11,5477	20-08-24	533.277,43	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5451	11,5477	20-08-24	47.273.134,62	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6447	11,6474	20-08-24	5.758.463,47	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4464	11,4489	20-08-24	782.707,85	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3488	9,3546	20-08-24	252.499.382,95	15.114
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6498	9,6559	20-08-24	484.891.653,50	10.397
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4879	9,4938	20-08-24	6.085.410,11	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4886	9,4945	20-08-24	162.987.919,36	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6748	9,6809	20-08-24	18.015.466,02	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4181	9,4239	20-08-24	16.649.421,43	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.323,5872	1.323,0414	20-08-24	11.137.807,14	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.429,6824	1.429,1280	20-08-24	416.942,51	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.408,0018	1.407,4461	20-08-24	3.922.742,77	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.407,9483	1.407,3927	20-08-24	36.388.891,74	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.422,8217	1.422,2661	20-08-24	15.146.920,73	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.355,6594	1.355,1078	20-08-24	1.523.417,40	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2330	20-08-24	85.723.919,89	3.123
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4987	10,5013	20-08-24	5.462.990,83	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4993	10,5019	20-08-24	124.522.511,56	737
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6517	10,6543	20-08-24	5.520.347,47	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3492	10,3517	20-08-24	2.060.315,13	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6520	9,6534	20-08-24	109.632.564,67	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6067	9,6080	20-08-24	58.005.343,65	1.447
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5900	10,5916	20-08-24	722.205.547,09	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5510	9,5522	20-08-24	719.358.500,25	29.976
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8083	9,8098	20-08-24	3.498.395,71	36
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7829	9,7844	20-08-24	2.443.408,51	3.113
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6520	9,6533	20-08-24	1.144.929.681,69	5.620
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7533	9,7547	20-08-24	379.912.481,34	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8698	9,8712	20-08-24	39.083.842,26	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,0121	25,0447	19-08-24	63.117.802,44	417
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8077	12,8499	19-08-24	16.890.492,93	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.	19,8882	19,8882	20-08-24	36.305.715,95	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2133	17,2127	20-08-24	1.421.194,59	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4615	14,4257	20-08-24	4.927.938,57	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.	13,8481	13,8133	20-08-24	345.038,68	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0791	13,0462	20-08-24	5.492,98	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8996	14,8550	20-08-24	108.077.735,45	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.	13,5325	13,4915	20-08-24	1.856.921,79	162

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1993	13,1592	20-08-24	6.678,30	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5278	13,4706	20-08-24	108.559.929,94	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7950	13,7366	20-08-24	714.852,24	7
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3278	12,2752	20-08-24	4.971.528,52	411
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1799	12,1279	20-08-24	268.511,21	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,0305	17,9725	20-08-24	161.213.325,68	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,3851	18,3258	20-08-24	79.868,50	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1787	17,1226	20-08-24	22.429,32	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1144	16,0619	20-08-24	2.266.588,84	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4080	10,4093	20-08-24	10.009.156,85	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3569	10,3580	20-08-24	26.940.278,27	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4936	10,4982	20-08-24	5.011.188,30	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4325	10,4370	20-08-24	51.008.992,04	2.159
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6180	19,6431	20-08-24	197.461.533,57	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8713	17,8939	20-08-24	9.477.876,64	322
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9056	19,9310	20-08-24	1.951.460,84	149
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2038	15,2071	20-08-24	156.198.084,23	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4601	14,4632	20-08-24	20.157.088,31	1.042
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2635	15,2668	20-08-24	12.115.830,56	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,9320	24,0917	19-08-24	3.671.492,26	270
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,6590	25,8318	19-08-24	2.208.699,66	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5802	9,5774	19-08-24	16.163.009,13	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9676	8,9645	19-08-24	851.980,89	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3917	9,3887	19-08-24	961.536,61	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3845	15,3878	20-08-24	3.631.013,68	222
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0930	13,1458	19-08-24	7.653.848,67	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7003	12,7508	19-08-24	1.196.468,14	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9416	11,9748	19-08-24	11.147.751,90	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6508	11,6826	19-08-24	4.591.377,63	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6184	10,6375	19-08-24	32.106.623,01	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3890	10,4074	19-08-24	7.734.146,44	499
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,8028	113,8406	16-08-24	6.945.660,98	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,3532	114,3586	16-08-24	71.236.174,81	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.	106,8008	106,7608	16-08-24	239.419.511,09	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,2651	140,2852	16-08-24	28.868.643,58	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	8,8609	8,8628	16-08-24	6.847.212,88	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1850	,1850	19-08-24	36.970.420,79	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,2094	106,4692	16-08-24	61.104.453,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4123	21,4899	16-08-24	20.024.404,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7140	15,7500	16-08-24	51.480.731,43	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	50,7568	51,2889	16-08-24	93.305.577,24	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.	94,9491	94,8929	16-08-24	762.971.298,48	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,8089	101,0079	16-08-24	463.137.697,63	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,9477	88,9473	19-08-24	1.035.912.978,13	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,9757	104,7567	19-08-24	170.618.538,20	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,4365	129,9380	19-08-24	351.468.272,51	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	127,7917	128,5975	19-08-24	1.409.346.351,13	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8794	4,8876	19-08-24	6.869.443,41	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0764	5,0915	19-08-24	4.950.769,70	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2417	5,2605	19-08-24	4.462.448,42	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3097	5,3325	19-08-24	3.867.367,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3761	5,4004	19-08-24	4.172.780,01	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2153	10,2163	19-08-24	1.082.612.553,52	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,4895	102,5147	16-08-24	989.913.398,38	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,5394	101,5645	16-08-24	808.551.168,20	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,1209	104,1380	16-08-24	581.291.117,61	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	105,9974	106,0272	19-08-24	9.149.127,80	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,2592	101,3430	19-08-24	310.887.914,27	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,3492	105,5148	19-08-24	115.321.755,72	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8975	107,0898	19-08-24	2.295.989,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,6897	102,7768	19-08-24	35.083.420,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,3861	104,5473	19-08-24	272.939.884,77	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.	24,4875	24,7189	19-08-24	170.146,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2485	22,4554	19-08-24	17.082.168,06	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,1480	24,4096	19-08-24	86.891.504,93	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,3660	27,6633	19-08-24	242.565.404,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,1439	27,4395	19-08-24	188.337.045,61	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.	32,8977	33,2592	19-08-24	104.232.462,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,1949	23,4469	19-08-24	14.936.572,90	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7729	4,7983	19-08-24	362.693.470,49	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5577	5,5881	19-08-24	4.546.522,91	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.	104,6500	104,6648	19-08-24	397.707.743,85	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,8039	104,8194	19-08-24	1.654.607.737,14	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,7063	105,7280	19-08-24	690.469.170,24	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5185	103,5396	19-08-24	100.370.207,47	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,9225	104,9404	19-08-24	807.146.945,32	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.	97,2021	97,2572	16-08-24	303.467.989,59	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,9505	103,1463	16-08-24	3.240.397.213,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1119	11,1649	19-08-24	66.822.662,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7553	11,8119	19-08-24	354.436.804,16	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2704	9,3149	19-08-24	34.070.124,34	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5159	13,5820	19-08-24	10.391.880,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,4174	100,4440	19-08-24	2.162.050,81	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,0116	99,0348	19-08-24	152.371.503,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,7522	105,7536	16-08-24	140.202.014,59	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,3943	105,8039	16-08-24	24.258.827,20	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,0568	110,8313	16-08-24	4.509.551,32	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,8287	102,6962	16-08-24	948.095,96	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,3945	107,6200	16-08-24	117.655.639,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,7992	117,0444	16-08-24	19.949.366,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,2228	109,4521	16-08-24	2.666.382.538,40	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,4697	243,5619	16-08-24	103.075.878,89	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,4497	250,6317	16-08-24	601.033.384,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,9314	150,8741	16-08-24	56.728.386,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,3096	153,2672	16-08-24	6.472.640.233,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0097	9,0131	19-08-24	1.968.087,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2185	9,2223	19-08-24	80.359.137,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,8455	122,7727	19-08-24	33.123.291,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,8378	125,7939	19-08-24	141.711.064,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,0491	130,0462	19-08-24	1.366.277,06	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,8835	104,8934	16-08-24	116.679.126,32	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,1896	103,2031	16-08-24	97.199.241,98	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,2109	97,1517	16-08-24	252.839.817,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,5471	96,5009	16-08-24	130.562.514,98	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,1688	95,1113	16-08-24	267.000.326,75	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,8101	103,7380	16-08-24	205.055.866,62	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,0001	104,9207	16-08-24	44.692.912,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,7291	95,6766	16-08-24	329.307.904,70	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	151,1021	153,1954	19-08-24	352.032.030,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	137,4468	139,3423	19-08-24	13.983.890,28	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	151,3063	153,4039	19-08-24	270.128.002,89	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	135,9288	137,8057	19-08-24	15.908.306,96	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,6028	292,3588	19-08-24	283.428.127,70	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,8616	267,4488	19-08-24	47.127.428,37	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,9614	291,7103	19-08-24	18.193.654,53	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,7427	259,2856	19-08-24	7.273.672,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,7984	173,0256	19-08-24	28.108.339,57	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,0942	505,2931	13-08-24	671.260,77	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,2228	103,2397	16-08-24	295.973.963,79	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,9983	102,0266	16-08-24	787.909.322,79	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,5084	103,5254	16-08-24	207.464.072,10	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,8735	103,9007	16-08-24	1.292.723.073,94	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,6978	104,7284	16-08-24	2.490.774,16	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.	103,4183	103,4352	16-08-24	230.517.000,88	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3669	103,3820	16-08-24	276.103.051,67	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.	123,4300	123,4194	16-08-24	1.370.644.610,29	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,5900	103,6070	16-08-24	578.514.710,37	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,5006	105,5404	16-08-24	101.870.355,77	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,1941	101,2144	16-08-24	626.626.576,63	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1280	100,1371	16-08-24	147.533.470,61	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,8634	100,8750	16-08-24	710.125.824,41	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	348,7338	352,8973	16-08-24	72.769.238,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5660	10,6175	16-08-24	808.258.437,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,0234	127,0229	16-08-24	31.802.020,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,5830	124,5288	16-08-24	301.439.791,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,5020	120,4811	19-08-24	222.825.932,16	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,5657	104,7966	16-08-24	886.149.880,53	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,7259	96,5253	16-08-24	6.545.151,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8058	104,8246	19-08-24	129.016.015,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,9899	95,1071	16-08-24	110.739.076,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6266	120,1026	16-08-24	181.313.980,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,0810	104,1142	16-08-24	411.820.277,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,4901	104,5263	16-08-24	14.110.032,42	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7849	102,8176	16-08-24	28.694.900,10	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,6202	106,6586	16-08-24	5.697.893,07	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,1374	106,1733	16-08-24	311.586.677,30	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7985	104,8339	16-08-24	36.900.984,18	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,2308	102,2190	16-08-24	1.124.409,23	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,9946	101,9800	16-08-24	687.777.019,02	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,9947	101,9800	16-08-24	52.943.046,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,7646	101,7428	16-08-24	848.425.174,60	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,7646	101,7428	16-08-24	53.553.137,77	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,7306	100,7172	16-08-24	575.961.117,10	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,7309	100,7175	16-08-24	31.566.575,53	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,3951	100,3731	16-08-24	599.288.655,90	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,3951	100,3732	16-08-24	32.121.758,31	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,8021	107,7986	16-08-24	2.302.399,92	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,1315	107,1256	16-08-24	284.052.733,21	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,0063	103,0005	16-08-24	46.218.200,19	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0541	100,0674	16-08-24	256.550.015,81	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0541	100,0674	16-08-24	18.634.335,62	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,5637	101,5305	16-08-24	905.090.765,06	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,5637	101,5305	16-08-24	68.810.251,69	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,0313	91,0506	19-08-24	495.398.077,39	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,0474	98,0718	19-08-24	126.314.250,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,0584	91,0761	19-08-24	115.975.035,90	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,8781	98,9031	19-08-24	1.526.901.672,13	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,3697	85,3845	19-08-24	141.029.599,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	880,6839	880,7868	19-08-24	106.996.484,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	933,7098	933,8418	19-08-24	133.701.008,82	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.000,0615	1.000,2193	19-08-24	29.022.182,28	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.	1.109,5014	1.109,7565	19-08-24	560.511.400,18	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,0755	104,1069	19-08-24	565.855.883,82	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.028,4359	1.028,6193	19-08-24	21.152.792,76	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,1534	98,1499	19-08-24	112.656.448,89	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,4746	106,4822	19-08-24	1.949.459.276,49	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,4347	100,4348	19-08-24	15.268.025,57	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.102,4431	1.102,6939	19-08-24	156.869,67	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.046,5667	1.046,7146	19-08-24	2.187.971,20	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,1660	143,2993	19-08-24	2.971.498,91	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,5993	139,7201	19-08-24	1.008.466,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,8528	132,9635	19-08-24	266.412.357,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,8317	135,9492	19-08-24	8.365.772,63	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2276	10,2294	19-08-24	293.682.429,18	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2728	10,2750	19-08-24	871.302,02	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8434	9,8447	19-08-24	1.941.257.126,37	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2003	10,2024	19-08-24	547.606.790,98	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1297	10,1317	19-08-24	187.794.300,05	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	966,2158	968,3908	19-08-24	34.754.225,84	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.033,6057	1.036,0130	19-08-24	35.917.764,40	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,8200	105,8569	19-08-24	44.907.046,67	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	130,3519	132,6022	16-08-24	527.589.813,90	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	292,9955	297,5236	16-08-24	24.979.139,40	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	291,5404	293,4703	19-08-24	290.229.386,44	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	336,0400	338,3111	19-08-24	10.533.243,29	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,5384	142,1432	19-08-24	109.262.372,23	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,1317	158,8288	19-08-24	2.670.670,64	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,0870	100,1678	19-08-24	574.614.502,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,6612	96,6809	19-08-24	262.964.929,82	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,8263	119,3056	19-08-24	150.137.849,08	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,9902	127,5139	19-08-24	5.690.148,75	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,8127	120,2984	19-08-24	61.612.004,43	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.	94,1625	94,1617	19-08-24	11.989.868,89	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,0181	92,0177	19-08-24	219.007.789,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,4624	94,4753	19-08-24	1.732.250.260,28	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.	104,4308	104,7714	16-08-24	9.917.480,79	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,2069	103,5407	16-08-24	71.190.896,01	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,7993	104,1363	16-08-24	81.799.501,97	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,0481	105,6127	16-08-24	7.037.409,81	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,8222	104,3768	16-08-24	70.377.590,76	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,3291	104,8881	16-08-24	243.092.408,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,1042	108,3290	16-08-24	5.781.197,58	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	105,3537	106,5543	16-08-24	33.900.884,69	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,2011	107,4134	16-08-24	71.616.345,71	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,3128	104,4342	16-08-24	11.198.571,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,2610	103,3788	16-08-24	13.352.780,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,8612	103,9811	16-08-24	78.192.661,97	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,4749	123,8399	20-08-24	123.285.336,72	3.447
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,7142	137,2334	20-08-24	9.859.161,30	180
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7741	7,7750	20-08-24	5.738.046,25	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.355,2940	2.352,4920	20-08-24	45.508.840,53	424
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.396,5906	2.393,7755	20-08-24	1.830.323,33	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3436	12,2904	20-08-24	8.549.613,08	279
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4220	12,3687	20-08-24	11.771.094,31	504
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	20-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6830	11,6712	20-08-24	37.931.328,14	742
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7408	11,7290	20-08-24	3.860.771,89	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3642	6,3628	19-08-24	38.349,28	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2386	7,2534	19-08-24	69.626.722,32	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2643	10,2894	19-08-24	40.464.966,98	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9541	11,0035	19-08-24	16.674.625,89	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1215	16,1072	20-08-24	8.794.624,86	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6320	16,6175	20-08-24	2.086.768,12	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0068	11,0739	19-08-24	44.775.789,88	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9648	11,0314	19-08-24	3.764.133,77	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9007	10,9666	19-08-24	343.999,00	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,5375	13,5543	20-08-24	30.275.671,27	1.080
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,6369	13,6541	20-08-24	6.149.803,07	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0268	17,9744	20-08-24	4.830.948,68	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0592	19,0042	20-08-24	10.644.270,34	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7867	5,7412	20-08-24	7.727.752,72	82
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9316	5,8850	20-08-24	3.498.862,66	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2778	35,3475	19-08-24	358.171,02	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4096	37,4835	19-08-24	2.272.045,68	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4992	6,5018	20-08-24	43.685.302,34	519
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6018	6,6045	20-08-24	12.300.586,96	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3305	10,3315	20-08-24	22.356.908,89	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3492	10,3502	20-08-24	998.336,19	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3978	10,4016	20-08-24	34.196.671,19	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4251	10,4290	20-08-24	3.531.290,35	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.	6,5779	6,5817	20-08-24	2.602.812,71	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5779	6,5817	20-08-24	252.455,15	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1675	6,1683	20-08-24	114.519.057,98	1.190
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4607	6,4617	20-08-24	56.545.133,88	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0224	11,0567	19-08-24	1.479.476,94	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,2094	136,6631	20-08-24	458.599,20	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,0971	143,5266	20-08-24	4.516.319,50	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3772	17,3142	20-08-24	6.209.079,56	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1746	1,1746	20-08-24	16.833.012,24	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,3845	113,3820	20-08-24	3.741.066,13	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,0940	119,0942	20-08-24	2.459.430,80	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,2703	105,4193	20-08-24	2.612.844,11	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,0322	108,1865	20-08-24	2.572.016,69	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0815	1,0829	20-08-24	23.672.412,93	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2518	9,2542	20-08-24	2.975.178,12	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,4157	87,4387	20-08-24	1.298.404,18	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,9695	88,9937	20-08-24	437.515,41	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.	1.026,7313	1.027,9461	12-08-24	277.317,43	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2416	11,2540	19-08-24	17.682.442,58	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8236	10,8267	19-08-24	3.321.408,63	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7999	10,8029	19-08-24	10.010.904,92	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0399	11,0448	19-08-24	1.263.950,77	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0967	11,1328	19-08-24	107,99	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9377	10,9422	19-08-24	3.185.450,01	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6111	14,5511	20-08-24	546.538,96	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,6984	14,6381	20-08-24	3.014.269,42	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3975	10,4021	19-08-24	11.375.571,82	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3173	10,3216	19-08-24	4.781.156,68	44
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5109	10,4677	20-08-24	6.344.387,52	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4220	10,3791	20-08-24	14.663.452,00	69
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4378	10,4399	19-08-24	16.798.272,56	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4228	10,4248	19-08-24	18.075.553,20	109
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2847	10,3085	19-08-24	15.711.181,03	66
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4160	10,4405	19-08-24	13.321.825,70	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	96,0874	95,2287	20-08-24	3.149.296,36	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8441	11,9134	19-08-24	1.761.424,32	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3794	10,3851	19-08-24	3.647.953,25	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0738	11,0934	19-08-24	7.893.114,95	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1151	11,1302	19-08-24	14.278.612,41	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6182	10,5853	19-08-24	2.522.036,84	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7216	10,7584	19-08-24	6.996.611,97	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3678	14,3704	19-08-24	6.644.644,78	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6400	10,6446	20-08-24	506.207.634,01	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.284,0619	1.284,2402	20-08-24	1.276.416.825,07	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.284,5575	1.285,8903	19-08-24	68.318.588,72	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6192	9,6244	19-08-24	281.704.348,88	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1255	10,1290	20-08-24	287.256.801,52	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3101	10,3147	20-08-24	170.744.368,58	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5197	10,5227	20-08-24	202.305.269,70	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7062	10,7133	20-08-24	79.760.553,01	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8415	10,8535	20-08-24	1.025.222.684,20	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5504	16,5947	19-08-24	70.722.698,00	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5217	11,4881	20-08-24	30.122.085,65	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4310	10,4331	20-08-24	126.000.183,81	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0886	13,1331	19-08-24	22.625.440,44	3.827
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,6277	106,6917	20-08-24	9.895.215,28	3.200
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.	1.941,6883	1.942,0160	20-08-24	37.675.628,17	1.852
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4283	13,4303	19-08-24	33.027.282,72	3.717
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5434	9,5454	19-08-24	12.412.494,69	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9487	9,9722	19-08-24	1.621.668,32	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0052	14,9383	20-08-24	28.430.163,72	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4333	15,3650	20-08-24	7.791.124,72	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,2556	106,2453	20-08-24	7.357.170,45	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,2759	106,2655	20-08-24	8.853.318,49	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,6126	101,6021	20-08-24	43.804.877,22	728
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3682	10,3851	20-08-24	7.470.029,60	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2980	10,3060	20-08-24	6.577.770,80	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0556	10,0633	20-08-24	9.610.679,40	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	915,6179	916,2973	19-08-24	164.378.922,62	2.165
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,6233	160,6785	20-08-24	2.895.449,20	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,0956	154,1974	20-08-24	9.830.543,37	556
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9244	9,9472	19-08-24	49.871,91	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5247	10,5268	19-08-24	4.244.065,36	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4655	10,4675	19-08-24	75.420.261,73	855
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8188	10,8207	19-08-24	72.785.899,11	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6395	13,6428	20-08-24	106.552.753,26	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5874	13,5906	20-08-24	82.720.734,73	408

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.279,0106	1.279,5213	20-08-24	71.463.589,24	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,0354	1.291,5369	20-08-24	15.685.592,82	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,5278	1.258,0042	20-08-24	91.088.459,33	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8638	8,8427	20-08-24	14.659.841,00	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6504	8,6297	20-08-24	4.508.468,70	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8132	12,8152	20-08-24	46.961.412,84	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2614	14,3068	19-08-24	2.485.094,56	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6241	12,6633	19-08-24	3.609.141,96	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3190	14,3520	19-08-24	42.449.096,60	31
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1276	10,1395	19-08-24	11.621.643,31	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9018	9,9130	19-08-24	14.113.524,51	67
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.082,2211	1.082,9010	20-08-24	96.282.120,21	462
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.056,9904	1.057,6429	20-08-24	61.670.885,81	404
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3582	6,3606	19-08-24	23.957.191,06	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1635	8,1643	19-08-24	50.684.767,29	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7581	6,7612	19-08-24	595.381.352,54	17.785
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5529	7,5536	19-08-24	1.207.708.008,34	31.449
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5990	7,5998	19-08-24	61.138.400,81	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,8474	106,9115	19-08-24	1.235.900.495,98	39.458
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,2169	112,2875	19-08-24	37.416.641,20	10.814
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	451,1627	455,8888	19-08-24	42.399.958,98	2.473
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6866	6,6880	19-08-24	129.043.587,27	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8489	9,8499	19-08-24	228.536.881,77	8.058
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2493	10,2505	19-08-24	202.321,85	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3298	10,3309	19-08-24	3.429.919,27	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	911,5678	912,0682	19-08-24	32.428.651,67	2.250
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	820,6204	821,0709	19-08-24	4.435.663,64	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	949,8478	950,3897	19-08-24	11.744,32	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	959,9982	960,5369	19-08-24	11.684,22	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	864,1001	864,5851	19-08-24	11.350,33	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3769	7,4324	19-08-24	2.488.305,24	103
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5432	6,5924	19-08-24	54.919.706,57	2.174
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5411	7,5980	19-08-24	27.294.134,68	12.170
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9033	6,9066	19-08-24	49.756.624,43	12.007
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3746	6,3776	19-08-24	133.185.559,55	3.524
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2895	7,3129	19-08-24	19.828.487,83	1.369
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9749	8,0008	19-08-24	11.330,27	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1856	8,2120	19-08-24	11.242,59	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,2907	80,5638	19-08-24	24.411.187,98	1.256
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,7376	83,0211	19-08-24	3.991.154,97	1.392
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,1338	73,4300	19-08-24	861.802.360,63	29.127
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,6443	14,6656	19-08-24	62.286.825,52	3.071
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,0337	15,0559	19-08-24	45.940.134,75	10.937
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,6610	14,6825	19-08-24	10.197,24	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5624	7,5631	19-08-24	10.482,41	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4222	8,4229	19-08-24	32.445.646,74	1.552
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7294	8,7304	19-08-24	2.213.550,08	1.368
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8165	8,8174	19-08-24	10.494,60	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,8668	106,9312	19-08-24	10.675,42	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4148	8,4391	19-08-24	10.846,11	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6747	7,6969	19-08-24	48.609,09	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0657	6,0669	19-08-24	336.242.367,67	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0124	6,0128	19-08-24	169.000.152,23	4.366
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0916	6,0927	19-08-24	232.384.898,31	7.691
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7738	8,7759	19-08-24	203.414.435,63	6.547
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1719	10,1776	19-08-24	60.510.318,47	2.382
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9822	6,9861	19-08-24	60.788.195,32	2.673
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7639	5,7655	19-08-24	69.013.057,97	2.888
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7170	5,7185	19-08-24	59.582.757,61	2.842

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	468,8510	473,7764	19-08-24	13.286,33	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7033	10,6797	20-08-24	4.374.659,87	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5219	22,4721	20-08-24	104.553.005,86	1.984
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8558	10,8322	20-08-24	11.050.299,81	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7406	13,7106	20-08-24	6.086.786,38	218
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0463	9,9976	20-08-24	15.263.206,21	9
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2776	1,2712	20-08-24	21.387.518,79	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2464	1,2401	20-08-24	5.971.117,01	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2429	1,2366	20-08-24	6.266.067,25	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0293	1,0292	20-08-24	46.614.649,26	133
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0181	1,0179	20-08-24	37.540.643,18	403
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8942	6,8976	20-08-24	2.651.835,86	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7381	6,7413	20-08-24	582.588,92	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3196	12,2585	20-08-24	6.406.346,06	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,9925	12,9082	20-08-24	19.182.497,84	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2586	12,1789	20-08-24	707.990,14	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5927	12,6000	19-08-24	80.838.668,40	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2274	11,2271	20-08-24	22.258.397,29	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,3173	375,7123	20-08-24	77.325.071,30	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3573	17,2953	20-08-24	28.749.355,06	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9567	11,8745	20-08-24	212.817,40	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0600	11,9773	20-08-24	15.700.451,20	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0293	17,1074	19-08-24	23.593.970,76	247

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,6187	10,8419	31-07-24	4.943.390,64	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,0304	141,2711	20-08-24	26.611.960,70	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3447	100,3854	20-08-24	200.770,87	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8405	100,8810	20-08-24	1.291.263,41	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7632	101,8100	20-08-24	511.165,64	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	9,9889	9,9602	31-07-24	1.660.291,34	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,6819	10,8132	31-07-24	60.357.288,28	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4885	10,6124	31-07-24	1.158.408,56	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,4487	10,5696	31-07-24	2.094.278,60	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3396	10,3442	31-07-24	5.778.697,33	19
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,8641	10,0590	31-07-24	6.661.614,65	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5447	12,0496	31-07-24	62.829.464,67	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5150	11,5681	28-06-24	12.467.018,60	90
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,0858	17,0973	19-08-24	96.616.870,30	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3262	16,3365	19-08-24	47.774.806,96	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8465	11,8545	19-08-24	5.738.251,74	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0907	17,1022	19-08-24	7.547.751,58	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8479	11,8554	19-08-24	3.307.166,50	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8466	11,8546	19-08-24	2.004.553,76	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE 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.	124,5515	124,6101	19-08-24	30.348.490,94	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,1750	124,2334	19-08-24	4.506.650,01	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,5890	121,6437	19-08-24	98.620,79	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4857	11,4939	19-08-24	8.591.024,62	23
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	108,2229	108,2712	19-08-24	494.979,73	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,5459	112,5966	19-08-24	21.424.269,80	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,7631	114,8147	19-08-24	3.866.801,95	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,5145	110,5593	19-08-24	18.098.257,27	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,5203	111,5654	19-08-24	683.727,21	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,1620	113,2124	19-08-24	3.720.267,54	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,9722	117,0320	19-08-24	11.399.976,93	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	10,1952	10,2112	19-08-24	65.157.036,86	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2928	11,3112	19-08-24	74.395.565,22	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	114,8777	115,8200	31-07-24	7.430.611,74	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	116,0583	117,0630	31-07-24	5.082.494,41	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	121,7025	122,9222	31-07-24	1.882.226,22	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2028	10,1909	20-08-24	10.857.207,25	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,0866	224,2054	20-08-24	120.797.472,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0695	15,0300	20-08-24	24.507.561,45	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9845	12,9172	20-08-24	3.871.579,61	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,7578	164,3862	31-07-24	9.666.148,36	29
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,6544	130,9811	31-07-24	29.840.213,37	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,8263	109,8904	31-07-24	293.554,19	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	193,1653	195,0099	31-07-24	2.558.604,92	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	113,9448	117,0200	31-07-24	16.731.596,94	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2307	12,3978	31-07-24	3.871.043,18	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,2381	13,7859	31-07-24	16.880.113,43	76
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	116,9680	116,8475	20-08-24	5.072.724,13	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0009	1,0009	20-08-24	5.301.752,52	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1122	1,1037	20-08-24	2.484.101,52	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	95.951,7352	96.643,5537	28-06-24	831.840,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.114,9777	97.815,1984	28-06-24	8.624.675,71	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	100,3255	31-07-24	300.976,52	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,3620	102,8851	31-07-24	14.773.420,47	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3672	103,9237	31-07-24	3.878.882,21	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,8613	102,6286	31-07-24	3.969.142,07	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	98,0607	97,8636	20-08-24	51.944.769,68	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,7193	124,6672	20-08-24	1.527.272,42	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,2793	125,2273	20-08-24	263.000.899,83	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	128,1754	128,2055	20-08-24	107.911.705,54	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	9,9205	9,9321	20-08-24	13.059.923,66	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.140,0840	42.143,0147	20-08-24	11.262.869,30	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1006	10,1014	20-08-24	22.690.636,53	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6002	10,6010	20-08-24	6.820.846,32	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6402	10,6411	20-08-24	44.228.478,33	56
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	7,5587	7,5671	20-08-24	225.522,25	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,5303	7,5385	20-08-24	380.066,27	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.144,4609	1.148,4410	28-06-24	72.788.169,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.190,5822	1.195,4439	28-06-24	19.086.238,37	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.116,7873	1.120,2396	28-06-24	193.123.674,45	1.312
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.116,7907	1.120,2391	28-06-24	16.936.021,86	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.144,4707	1.148,4407	28-06-24	6.487.512,15	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.190,4104	1.195,2713	28-06-24	5.271.043,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	35,6197	35,4552	20-08-24	20.039.218,32	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2227	19,2990	19-08-24	8.030.109,05	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	20,8077	20,8906	19-08-24	4.264.234,76	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3940	20,4752	19-08-24	108.820.533,42	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0890	21,1732	19-08-24	12.150.781,56	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3925	20,4736	19-08-24	571.788,04	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	125,8343	127,1920	31-07-24	18.377.805,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,3692	105,9039	31-07-24	4.956.641,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	121,6210	122,7681	31-07-24	48.562.844,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	123,2004	124,4302	31-07-24	49.482.650,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	124,4025	125,6916	31-07-24	27.112.994,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,7992	104,2937	31-07-24	3.267.070,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,0024	108,8774	31-07-24	58.092.423,92	752
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET		108,8774	31-07-24	3.053.540,89	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,9657	1.275,1642	31-07-24	3.754,47	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.283,2389	1.272,0081	31-07-24	7.214,13	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.078,3596	1.082,9116	31-07-24	8.875.477,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.062,0761	1.067,0091	31-07-24	7.804.091,64	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.076,1830	1.082,2768	31-07-24	20.026.188,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2595	8,2615	19-08-24	1.104.694.533,73	718
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,4018	360,5123	20-08-24	26.661.523,17	73
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	294,8303	294,0697	20-08-24	48.306.635,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	660,1541	660,3002	19-08-24	8.729.111,58	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	13,6670	13,5820	20-08-24	16.294.699,52	269
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6004	13,5665	20-08-24	19.644.375,95	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4247	12,4354	20-08-24	34.354.675,09	1.176
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,6962	11,6949	20-08-24	34.047.948,23	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,4880	11,4866	20-08-24	5.333.755,81	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5134	12,5297	19-08-24	22.840.158,03	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9004	14,9203	19-08-24	1.173.423,91	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7360	13,7541	19-08-24	935.566,63	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,8292	156,2009	19-08-24	29.655.824,11	1.052
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	163,8150	164,2085	19-08-24	7.888.040,81	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8210	14,9604	19-08-24	29.190.957,24	1.613
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,5615	17,7272	19-08-24	1.055.019,43	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0408	16,1919	19-08-24	2.722.876,99	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,3796	18,4165	19-08-24	84.912.494,20	1.303
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7906	9,7985	19-08-24	12.622.809,31	1.291
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.	9,9171	9,9253	19-08-24	1.168.574,34	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8531	9,8612	19-08-24	1.019.842,81	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.	6,6977	6,7073	19-08-24	41.281.172,92	2.732
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3685	6,3777	19-08-24	45.555.855,21	2.816
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0685	7,0789	19-08-24	83.886.578,95	1.515
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7170	6,7268	19-08-24	144.609.801,01	2.479
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9526	5,9621	19-08-24	152.084.879,55	5.703

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8784	5,8561	19-08-24	10.999.747,90	1.027
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0124	5,9897	19-08-24	12.641.760,84	265
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7996	5,8091	19-08-24	11.033.394,17	864
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3721	5,3809	19-08-24	29.529.528,27	1.992
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9111	5,9209	19-08-24	19.367.944,12	411
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4777	5,4867	19-08-24	63.928.630,82	1.411
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8287	5,8382	19-08-24	28.339.802,83	1.555
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9941	6,0039	19-08-24	5.912.071,15	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6223	7,6442	19-08-24	10.431.060,81	750