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	12.854,0672	12.857,2589	20-08-24	15.786.433,35	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.787,1424	1.787,3824	21-08-24	80.459.813,28	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.393,0660	1.393,1813	21-08-24	6.642.797,23	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	15,7883	15,8138	21-08-24	712.357,83	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,6334	121,6661	20-08-24	10.893.814,15	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2749	13,2564	20-08-24	170.534.654,40	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0345	16,9870	20-08-24	144.250.770,04	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4885	16,4187	20-08-24	290.682.650,26	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0853	11,0306	20-08-24	38.028.650,67	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,0412	20,9890	20-08-24	101.703.978,07	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,8398	22,7120	20-08-24	1.163.528.541,25	26.962
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6766	15,7627	21-08-24	22.253.678,37	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7634	8,7512	20-08-24	1.945.620,88	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1931	11,1772	20-08-24	43.564.547,87	2.503
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2439	8,2322	20-08-24	13.370.001,50	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2982	12,2810	20-08-24	274.574.495,97	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6518	8,6397	20-08-24	8.257.520,62	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8826	11,8492	20-08-24	75.283.188,05	2.466
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,2123	53,0616	20-08-24	138.772.916,08	9.469
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3314	11,2994	20-08-24	25.765.446,33	103
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,5864	61,4135	20-08-24	281.398.649,60	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,8267	28,6718	20-08-24	87.371.625,11	4.536
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0957	12,0307	20-08-24	21.714.880,87	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5942	14,5675	20-08-24	42.560.778,92	1.916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4997	10,4805	20-08-24	10.660.673,78	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9920	10,9722	20-08-24	3.659.342,34	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.	1,5518	1,5469	20-08-24	45.570.127,49	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1040	20,0835	20-08-24	136.481.278,12	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6086	23,5543	20-08-24	571.918.631,90	5.184
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5238	16,4867	20-08-24	401.148,23	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9594	15,9233	20-08-24	92.746.047,38	729
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5785	12,5678	20-08-24	201.633.406,39	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9778	12,9669	20-08-24	2.550.423,78	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9504	15,9435	20-08-24	11.398.793,48	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5285	13,5225	20-08-24	15.032.289,15	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6095	20,5666	20-08-24	2.309.622,18	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6542	16,6224	20-08-24	1.535.111,97	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3824	12,3891	20-08-24	383.130.843,66	2.080
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0557	17,0410	20-08-24	1.030.386.848,03	5.214
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6708	13,6737	20-08-24	90.227.435,47	622
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6944	13,6679	20-08-24	33.033.697,14	1.135
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,3255	123,2442	20-08-24	98.220.778,10	2.732

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6936	11,6746	20-08-24	66.424.904,43	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2207	12,2010	20-08-24	23.623.890,89	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3017	12,2819	20-08-24	36.155.147,13	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5674	10,5728	20-08-24	115.276.649,98	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9986	11,0041	20-08-24	3.218.513,27	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1303	11,1359	20-08-24	33.766.016,94	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,3182	33,3969	21-08-24	878.139.024,21	46.861
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4227	14,3824	20-08-24	51.128.678,49	2.112
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1017	14,0625	20-08-24	2.832.804,13	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5716	11,5886	19-08-24	4.642.959,14	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8619	9,8748	19-08-24	2.464.165,29	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7863	14,6723	20-08-24	6.177.059,56	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4036	14,2924	20-08-24	88.002.508,43	2.495
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,4992	92,4770	20-08-24	23.824,54	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7479	106,7499	20-08-24	183.108,79	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.	13,0717	13,0453	20-08-24	344.957,20	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3379	10,3406	20-08-24	5.721.451,96	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0452	14,0171	20-08-24	30.533.785,68	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9509	12,9420	20-08-24	9.690.060,64	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7127	10,7047	20-08-24	3.221.138,97	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3941	11,3857	20-08-24	3.765.772,80	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4921	10,4837	20-08-24	50.507.578,86	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,4876	104,3875	20-08-24	7.098.842,20	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,8766	133,4628	20-08-24	1.750.119,29	616
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,2423	125,8498	20-08-24	23.943.169,68	1.638
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,1476	142,5744	20-08-24	10.121.961,61	1.163
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,5547	137,0453	20-08-24	21.153.667,06	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,5051	149,9488	20-08-24	31.441.640,10	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,6285	99,5964	20-08-24	4.248.646,23	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,7450	105,7110	20-08-24	120.407.284,51	6.252
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,7427	104,7123	20-08-24	161.283.325,90	1.720
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,3815	107,3506	20-08-24	363.046.356,60	881
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,2532	99,2748	20-08-24	13.532.902,59	982
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,0570	99,0789	20-08-24	27.015.225,38	297
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,1039	100,1265	20-08-24	86.283.640,13	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,3430	125,0845	20-08-24	62.473.519,96	3.228
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,7978	124,5602	20-08-24	56.184.164,98	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,5997	127,3567	20-08-24	121.921.539,26	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,1107	114,0015	20-08-24	69.359.998,16	4.785
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,9096	112,8103	20-08-24	171.244.812,50	1.818
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,3154	116,2130	20-08-24	407.181.005,91	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7094	10,7254	19-08-24	321.222.200,36	14.340

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3687	9,4038	19-08-24	78.504.278,10	4.367
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0375	7,0546	19-08-24	232.674.878,32	8.392
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,9623	615,7752	19-08-24	9.901.582,97	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3036	14,3628	19-08-24	1.990.866.300,50	82.918
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8780	7,9300	19-08-24	12.852.261,20	2.141
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8908	15,9783	19-08-24	38.345.843,94	3.240
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9480	7,9790	19-08-24	136.593,04	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8878	11,9322	19-08-24	7.517.258,10	1.080
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1273	13,1771	19-08-24	2.170.106,86	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0840	16,1460	19-08-24	365.405,30	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8601	7,8924	19-08-24	1.237.818,26	829
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5947	9,6326	19-08-24	27.095.389,77	3.566
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1434	14,2000	19-08-24	8.979.527,11	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8832	17,9558	19-08-24	683.790,60	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1343	9,1861	19-08-24	3.368.192,76	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3285	17,4249	19-08-24	23.867.479,64	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0830	19,1903	19-08-24	5.185.872,08	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3475	10,3804	19-08-24	18.722.620,86	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7336	16,7842	19-08-24	145.288.044,04	13.007
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4282	18,4849	19-08-24	96.635.584,73	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1161	20,1792	19-08-24	10.771.434,21	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6991	8,7570	19-08-24	3.273.205,14	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1293	10,1972	19-08-24	5.316,06	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,9479	27,0047	19-08-24	34.525.865,83	2.421
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6852	8,7439	19-08-24	659.359,12	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,0311	105,0879	19-08-24	536,63	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,2145	97,2674	19-08-24	68.922.739,23	2.513
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,6839	104,7723	19-08-24	2.612.868,07	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,1336	129,2374	19-08-24	478.864.427,57	24.912
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,2699	107,4308	19-08-24	244.911,87	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,3674	112,5273	19-08-24	48.675.711,32	3.181
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1249	11,1268	19-08-24	6.038.964,93	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,2490	21,3207	19-08-24	2.748.563,80	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.	6,2677	6,2827	19-08-24	1.470.194.378,68	229.121
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5595	6,5551	19-08-24	960.084.587,38	136.642
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3631	8,3695	19-08-24	277.063.023,89	8.766
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9386	7,9447	19-08-24	4.254.000,36	332
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1277	10,1340	19-08-24	5.011.132,73	845
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5470	9,5520	19-08-24	36.468.466,52	3.004
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2883	6,2878	19-08-24	1.047,98	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1572	6,1568	19-08-24	5.571.931,51	462
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3215	6,3215	19-08-24	54.309.646,17	978
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6504	6,6501	19-08-24	13.040.390,44	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9905	6,9956	19-08-24	73.650.010,87	2.178
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4428	6,4471	19-08-24	5.818.602,47	72
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2560	8,2760	19-08-24	27.197.686,24	854
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5315	11,5580	19-08-24	123.213.857,04	12.016

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.	10,5292	10,5540	19-08-24	89.910.951,83	1.273
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1015	11,1278	19-08-24	9.530.579,53	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9575	10,9857	19-08-24	364.750.301,40	6.320
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5618	15,6000	19-08-24	1.031.127.269,52	67.732
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8904	16,9328	19-08-24	1.151.993.595,33	12.344
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8506	14,8643	19-08-24	251.880.716,33	4.208
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6899	14,7271	19-08-24	51.544.353,53	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8871	6,8540	20-08-24	41.965.029,37	86.934
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8722	107,0399	19-08-24	6.032.682,26	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,7044	135,9132	19-08-24	2.648.262.412,30	84.682
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,7869	133,2090	19-08-24	345.834,41	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,1484	152,6190	19-08-24	109.414.424,23	5.030
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,2428	121,5397	19-08-24	5.622.989,41	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,7488	137,0770	19-08-24	1.092.894.259,60	33.148
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2422	12,1990	20-08-24	24.190.887,76	2.339
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3011	6,2789	20-08-24	7.485.108,40	117
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3987	6,3763	20-08-24	1.683.096,49	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1412	8,1300	20-08-24	191.954.987,85	15.644
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1783	6,1757	20-08-24	449.060.008,47	9.910
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5431	8,5268	20-08-24	38.530.278,67	790
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0329	1,0335	20-08-24	46.218.351,95	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	1,0405	1,0410	20-08-24	1.308.583,59	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0793	1,0791	20-08-24	17.912.832,42	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0532	1,0530	20-08-24	475.164,69	20
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0951	1,0949	20-08-24	620.351,44	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,9215	17,9572	21-08-24	97.597.802,74	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6301	13,5778	20-08-24	16.365.979,59	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3328	11,3391	20-08-24	12.920.109,24	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4895	17,5405	19-08-24	38.024.629,20	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0224	11,0429	21-08-24	72.408.057,49	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9615	8,9663	21-08-24	271.908.600,18	2.816
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3748	11,3477	20-08-24	2.324.159,19	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6244	13,5120	20-08-24	8.206.031,20	339
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6733	18,5869	20-08-24	1.870.585,37	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5555	5,5087	20-08-24	7.726.080,88	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,7758	27,4573	20-08-24	3.719.928,39	422
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8451	10,7940	20-08-24	837.544,83	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8232	11,8101	20-08-24	6.547.516,37	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4642	12,4190	20-08-24	9.488.268,62	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2220	10,2043	20-08-24	1.994.751,53	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0224	11,0082	20-08-24	27.294.770,68	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,3410	9,2645	20-08-24	209.594,52	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9024	10,8771	20-08-24	17.416.895,00	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3747	11,3653	20-08-24	6.975.263,59	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7688	9,7524	20-08-24	3.166.308,44	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9284	10,8935	20-08-24	11.737.775,75	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2501	10,2389	20-08-24	67.398,56	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3071	10,2959	20-08-24	1.375.863,86	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7603	11,7508	20-08-24	2.320.987,31	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	341,1897	341,3870	20-08-24	6.962.394,21	1.837
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,6509	319,8253	20-08-24	10.035.199,98	829
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.210,5778	1.209,4834	20-08-24	180.250,12	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.137,3985	1.136,3143	20-08-24	86.749.454,96	4.979
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	745,6104	745,3402	20-08-24	258.976.607,92	11.014
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.229,0835	1.228,7954	20-08-24	70.999.392,96	3.797
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	494,1554	493,6682	20-08-24	27.802.284,79	1.785
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,7798	527,2814	20-08-24	253.450,65	46
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,2572	352,2428	20-08-24	595.325.926,07	26.090
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.070,2143	8.078,9869	21-08-24	50.830.842,58	1.896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.115,0461	8.123,9917	21-08-24	65.747.760,58	4.465
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,4349	310,4058	20-08-24	411.101.673,71	15.345
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,9928	394,7084	20-08-24	84.342,06	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,2402	365,9624	20-08-24	95.332.754,68	5.602
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,6544	335,4173	20-08-24	6.345.164,47	1.002
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,8950	321,6571	20-08-24	269.787.044,80	14.041
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2527	4,2228	20-08-24	4.350.136,07	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0861	1,0869	21-08-24	13.545.599,05	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1792	10,1669	21-08-24	5.398.280,02	261
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0183	1,0185	20-08-24	873.831,49	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9690	,9676	20-08-24	704.173,83	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0037	1,0030	20-08-24	863.947,88	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.	11,0724	11,0736	20-08-24	12.369.812,43	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3079	10,3010	20-08-24	9.657.163,60	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.	10,4190	10,4029	20-08-24	11.088.643,85	409
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.	14,6750	14,6818	20-08-24	122.440.006,16	4.527
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7114	11,7197	20-08-24	477.388.976,33	12.351
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4161	12,4261	20-08-24	114.671.138,21	5.316
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9645	9,9736	20-08-24	1.814.075.669,30	44.366
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.	12,5198	12,5098	20-08-24	126.491.564,20	16.703
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5472	20,5396	20-08-24	6.030.241,85	312
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6146	21,6072	20-08-24	744.558.493,59	69.703
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.	7,7027	7,6907	20-08-24	41.057.589,82	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1315	15,0960	20-08-24	267.528.612,53	6.932
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.125,2745	1.123,0185	20-08-24	2.669.699,33	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*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.004,9432	1.005,0539	20-08-24	6.509.571,43	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	985,7410	985,0935	20-08-24	10.261.846,03	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4634	11,4646	20-08-24	31.991.744,47	843
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4178	13,3158	20-08-24	18.142.439,46	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4175	10,4107	20-08-24	34.056.049,86	2.826
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	277,9486	278,2688	21-08-24	93.450.980,04	2.914
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,2049	160,0568	20-08-24	8.771.414,53	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,0926	181,9287	20-08-24	69.784.482,55	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.	168,4797	168,3827	21-08-24	16.358.168,97	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	328,6920	329,6678	21-08-24	95.421.223,04	3.337
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.	103,3625	103,4523	20-08-24	47.888.338,87	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,0061	109,0681	19-08-24	12.320.146,34	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,5629	108,6230	19-08-24	67.582.317,71	290
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,0253	112,3169	19-08-24	27.282.052,85	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,3650	116,5811	19-08-24	17.457.990,40	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,6412	115,8542	19-08-24	36.806.162,49	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,3423	103,6752	19-08-24	2.357.418,31	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,8811	103,2083	19-08-24	25.467.911,75	412
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,9914	134,1345	20-08-24	30.061.894,08	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4616	14,4823	21-08-24	15.498.851,59	824
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4473	10,4252	20-08-24	7.320.353,61	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4010	10,3788	20-08-24	40.836,39	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4465	10,4513	20-08-24	7.387.702,89	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1659	10,1706	20-08-24	3.073.283,17	255
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	9,7051	9,7019	20-08-24	4.938.449,19	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,5678	20,3485	20-08-24	105.892.127,77	8.616
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.	10,4022	10,4077	20-08-24	3.960.773,37	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2422	10,2503	20-08-24	138.242.837,14	3.852
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9422	14,8853	20-08-24	76.904.860,24	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.	15,1745	15,1169	20-08-24	3.111.402,85	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2032	15,1455	20-08-24	48.144.531,24	253
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6043	15,5452	20-08-24	13.955.858,92	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1542	15,0966	20-08-24	5.904.320,57	126
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,6295	20,5681	20-08-24	185.421.256,07	10.303
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,5476	21,4839	20-08-24	12.445.070,59	9.629
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.	21,1978	21,1349	20-08-24	76.979.825,59	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,4893	21,4257	20-08-24	1.472.390,18	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,9134	20,8512	20-08-24	20.480.847,03	448
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2470	12,2305	20-08-24	240.749.743,60	10.029
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7737	12,7567	20-08-24	111.170,73	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5523	12,5355	20-08-24	5.170.244,09	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4827	12,4660	20-08-24	269.124.101,85	1.328
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8407	12,8237	20-08-24	25.790.084,92	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4406	12,4239	20-08-24	14.009.001,75	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2193	11,2243	20-08-24	922.673.578,77	38.717
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6646	11,6700	20-08-24	66.942,20	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4809	11,4861	20-08-24	24.579.889,20	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4322	11,4374	20-08-24	829.469.378,78	4.650

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7232	11,7286	20-08-24	99.736.143,04	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3755	11,3806	20-08-24	44.077.814,73	1.101
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3282	10,3252	20-08-24	3.419.400,57	346
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,6867	20-08-24	67.294.655,53	8.692
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.	10,4973	10,4942	20-08-24	4.693.418,70	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6748	10,6717	20-08-24	1.059.716,23	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4153	10,4122	20-08-24	311.031,67	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,1188	26,1112	20-08-24	60.890.177,39	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,0571	25,0490	20-08-24	130.598,91	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,6936	25,6858	20-08-24	80.756,43	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0719	9,0867	20-08-24	1.690.989,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8444	7,8572	20-08-24	1.511.486,25	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8605	8,8748	20-08-24	120.892,17	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7547	7,7672	20-08-24	4.714,88	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0262	9,0409	20-08-24	813.805,37	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9085	7,9208	20-08-24	38,67	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8246	10,8354	20-08-24	2.263.872,90	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6375	9,6471	20-08-24	34.656.469,27	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5523	10,5626	20-08-24	186.231,10	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5143	9,5236	20-08-24	48.966,66	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.	13,5211	13,5636	21-08-24	10.974.009,39	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9367	12,9769	21-08-24	760.916,76	75
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8459	9,8581	20-08-24	1.997.669,25	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7680	9,7800	20-08-24	2.225.062,04	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6830	10,6383	20-08-24	451.630,09	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7554	10,7104	20-08-24	6.351.465,48	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4882	10,4443	20-08-24	4.208.699,90	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,2904	26,2828	20-08-24	107.005.298,62	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,0136	191,2388	19-08-24	6.262.669,91	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	307,3812	308,2021	19-08-24	2.935.828,18	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,1366	25,2076	19-08-24	9.787.656,98	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.	71,3560	71,3800	19-08-24	141.945.128,60	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3033	85,3628	19-08-24	525.491.387,74	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,7212	132,3699	19-08-24	58.939.662,02	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,4447	128,0629	19-08-24	346.930.438,56	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4165	69,4347	19-08-24	23.671.468,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,2407	89,0131	20-08-24	5.345.911,81	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,7092	91,4766	20-08-24	5.944.625,15	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3188	14,2996	20-08-24	6.402.844,75	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3863	14,3675	20-08-24	85.080,34	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1469	10,1520	20-08-24	2.247.380,45	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8299	10,8349	20-08-24	16.541.416,35	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9116	10,9168	20-08-24	224.144,41	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9558	11,9544	20-08-24	35.560.532,71	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0647	12,0634	20-08-24	13.594,57	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2231	13,2127	20-08-24	9.509.793,86	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3013	33,2377	20-08-24	45.376.452,96	426
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	118,8977	118,8918	20-08-24	6.940.839,92	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,5902	109,5835	20-08-24	43.231.581,12	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	170,7405	170,2397	20-08-24	21.198.184,02	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,0005	114,6613	20-08-24	136.053.706,19	2.388
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5130	12,5120	20-08-24	38.901.832,99	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,8200	134,6698	20-08-24	25.861.296,88	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	10,2369	10,1963	20-08-24	19.498.213,25	700
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2176	11,2073	20-08-24	7.452.702,34	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0117	11,0117	20-08-24	2.281.231,66	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7424	11,7218	20-08-24	12.196.197,72	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5875	11,5669	20-08-24	18.281.225,88	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5115	11,4926	20-08-24	10.482.818,52	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5892	11,5704	20-08-24	8.637.961,90	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9533	11,9337	20-08-24	8.586.595,31	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7218	11,7066	20-08-24	19.716.750,70	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4468	11,4317	20-08-24	275.521,72	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4598	12,4185	20-08-24	6.572.838,30	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3857	12,3444	20-08-24	11.797.142,86	196
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2947	10,3024	20-08-24	1.497.186,78	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2184	10,2260	20-08-24	10.255.625,49	153
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0405	14,0222	20-08-24	16.592.887,77	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2012	8,2041	20-08-24	256.690.730,89	8.833
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5472	8,5504	20-08-24	14.557,83	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0242	7,0436	20-08-24	517.933.354,89	19.254
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5017	7,5227	20-08-24	10.737,83	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5446	7,5657	20-08-24	10.717,47	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2580	7,2782	20-08-24	3.504.638,28	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9978	12,0701	20-08-24	120.525.092,24	4.582
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0015	13,0802	20-08-24	12.614,63	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,0600	13,1390	20-08-24	12.585,36	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5436	12,6194	20-08-24	12.735.686,48	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.	6,1350	6,1410	20-08-24	901.394.392,24	31.358
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2879	6,2942	20-08-24	11.864,23	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7200	9,7147	20-08-24	71.852.789,43	4.105
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7111	10,7055	20-08-24	13.691,35	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4230	10,4239	20-08-24	11.599,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,7915	75,8855	20-08-24	12.546,91	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2882	6,2845	20-08-24	5.313.057,13	417
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4841	6,4804	20-08-24	13.109.615,51	8.243
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2507	6,2500	20-08-24	2.404.184,57	204
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2519	6,2512	20-08-24	132.123,81	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2507	6,2500	20-08-24	481.737,73	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2507	6,2500	20-08-24	4.610.313,23	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	201,7833	201,6909	20-08-24	20.678.852,02	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,1685	107,1177	20-08-24	2.629.391,57	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7482	5,7494	21-08-24	118.326.614,26	567
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6819	11,6529	20-08-24	24.712.882,49	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1370	1,1327	20-08-24	17.815.064,51	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0614	1,0618	20-08-24	38.401.436,49	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0303	1,0310	21-08-24	57.900.551,32	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.	15,1259	15,0884	20-08-24	5.816.878,34	111
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2480	10,2520	20-08-24	532.280.928,88	14.052
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1187	13,1042	20-08-24	9.241.282,64	266
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2913	11,2890	20-08-24	141.540.264,50	3.314
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	12,3410	12,3464	20-08-24	490.392.113,35	12.700
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0270	10,9345	20-08-24	50.124.931,88	1.679
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9484	11,9581	20-08-24	374.419.991,48	13.495
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2396	11,2388	20-08-24	63.401.421,55	2.560
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1765	6,1574	20-08-24	7.929.500,25	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	777,1689	776,2058	20-08-24	16.146.010,03	919
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,3722	113,4265	20-08-24	209.589.372,59	5.725
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7367	99,7851	20-08-24	61.174.326,08	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.	122,3826	122,1517	20-08-24	7.683.548,38	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.	27,9381	27,8380	20-08-24	60.044.856,41	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.	12,6798	12,6812	21-08-24	150.273.714,62	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6157	12,6171	21-08-24	71.324.074,63	8.703
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1685	12,1697	21-08-24	1.132.438.682,51	19.669
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.	10,1452	10,1549	21-08-24	45.076.960,94	404

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4210	12,5984	21-08-24	15.741.442,34	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6211	12,6223	21-08-24	379.009.658,37	2.335
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,9166	18,9640	21-08-24	10.941.994,84	203
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4553	12,4865	21-08-24	1.192.673,43	23
KALAHARI	ES0160623007	BANKINTER S.A.	14,9826	14,9810	21-08-24	9.748.692,03	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,4562	19,4510	21-08-24	31.037.426,46	437
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2221	17,2175	21-08-24	13.898.835,02	131
TABOR	ES0179632007	BANKINTER S.A.	10,4234	10,4248	20-08-24	21.128.072,19	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3110	1,3109	20-08-24	9.996.308,75	188
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3193	1,3191	20-08-24	4.174.958,88	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3290	1,3288	20-08-24	46.289.931,37	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4193	1,4136	20-08-24	921.225,08	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4618	1,4560	20-08-24	18.426.618,98	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4368	1,4310	20-08-24	1.819.683,67	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3213	1,3187	20-08-24	10.000.228,87	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3107	1,3080	20-08-24	3.329.996,69	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3509	1,3482	20-08-24	136.425.848,55	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4035	2,4165	21-08-24	13.219.059,91	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6171	1,6257	21-08-24	14.273.415,79	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9521	7,9484	21-08-24	8.499.619,92	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9521	7,9484	21-08-24	14.425.814,53	55
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9593	7,9556	21-08-24	8.408.354,78	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9521	7,9484	21-08-24	82.211.923,92	452
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9405	7,9368	21-08-24	2.626.410,27	58
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2123	11,2141	21-08-24	118.852,04	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4801	11,4820	21-08-24	11.964,88	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2804	12,2825	21-08-24	90.864,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3038	12,3059	21-08-24	5.047.274,88	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7157	11,7023	20-08-24	1.941.148,03	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4306	11,4173	20-08-24	13.128.286,20	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.	11,0142	11,0024	20-08-24	75.732.245,86	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9412	10,9293	20-08-24	145.840,46	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.	10,1222	10,1362	20-08-24	1.417.172,06	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1107	10,1246	20-08-24	176.607,76	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4909	9,4952	21-08-24	22.506.310,01	146
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	,8387	,8399	21-08-24	21.874.775,27	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.070,8776	1.071,5409	20-08-24	5.993.655,83	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	864,0209	862,7410	20-08-24	23.094.764,77	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8816	9,8938	20-08-24	109.828.885,59	13.465
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4369	10,4451	20-08-24	168.249.350,82	14.522
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0150	11,0170	20-08-24	200.231.779,11	15.648
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3220	11,3217	20-08-24	287.559.512,18	16.031

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.	11,9349	11,9339	20-08-24	444.461.672,87	25.715
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5684	13,5499	20-08-24	206.504.828,94	12.711
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5626	15,5324	20-08-24	188.037.062,20	13.851
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7878	21,9127	21-08-24	219.284.190,77	14.481
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4090	12,4287	21-08-24	86.102.416,52	5.914
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7057	16,7578	21-08-24	182.537.686,61	11.991
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,7800	21,8330	21-08-24	233.643.634,61	17.236
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9628	13,9959	21-08-24	242.853.886,23	15.221
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6326	16,6100	20-08-24	40.941.076,48	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5026	9,5025	19-08-24	142.537,84	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9255	9,9257	19-08-24	148.886,52	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,6320	11,5836	20-08-24	4.349.177,52	137
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,0509	12,9964	20-08-24	1.678.688,03	86
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6056	10,6733	21-08-24	10.076.856,24	2.287
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2308	10,2961	21-08-24	4.934.877,41	549
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0064	10,0079	19-08-24	1.851.684,06	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0923	10,0938	19-08-24	200.087,66	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1301	10,1318	19-08-24	1.409.292,27	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1548	10,1565	19-08-24	2.558.066,64	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6875	9,7529	19-08-24	19.659.132,55	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8087	9,8751	19-08-24	14.726.675,82	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6313	9,6966	19-08-24	17.571.045,50	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0300	10,0981	19-08-24	12.567.784,15	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6678	8,6674	19-08-24	5.371.415,97	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7363	8,7360	19-08-24	1.932.213,64	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7658	8,7656	19-08-24	3.091.854,68	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7971	8,7970	19-08-24	2.327.641,96	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6127	10,6177	21-08-24	40.399.475,22	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0859	11,0961	21-08-24	37.414.513,13	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8021	10,8134	21-08-24	36.694.987,22	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9161	12,9256	21-08-24	234.510.061,97	2.310
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0299	13,0395	21-08-24	50.313.949,67	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	35,5863	35,6020	21-08-24	33.593.620,91	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,1460	37,1632	21-08-24	12.561.016,81	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	20,6391	20,6651	21-08-24	160.550.465,07	1.639
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9690	20,9957	21-08-24	22.998.796,15	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2635	10,2178	20-08-24	132.518.501,62	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8995	3,8811	20-08-24	490.880,07	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,4835	21,4855	20-08-24	23.327.047,61	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1815	13,1740	20-08-24	17.851.468,93	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5305	12,5516	21-08-24	18.733.546,28	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.224,4583	3.223,6553	20-08-24	5.162.218,24	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.937,7625	2.936,9505	20-08-24	291.768,54	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4538	12,4062	20-08-24	6.495.443,75	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5536	9,5566	20-08-24	6.505.191,37	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7386	10,7324	20-08-24	3.317.553,25	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2798	11,2900	20-08-24	4.351.355,40	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7860	8,8214	19-08-24	1.224.367,33	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4144	5,4782	19-08-24	873.380,88	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5264	8,5424	19-08-24	960.356,99	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5555	13,6229	19-08-24	1.011.655,70	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0764	12,0825	19-08-24	1.590.071,32	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2346	10,2382	19-08-24	2.770.984,75	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7684	10,7869	19-08-24	3.533.467,14	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3277	15,4263	19-08-24	124.182,62	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6747	11,6985	19-08-24	1.780.702,70	80
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	12,0539	12,0727	19-08-24	1.861.569,21	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4659	13,5242	19-08-24	6.458.398,93	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9193	9,9346	19-08-24	568.220,09	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5658	10,5721	19-08-24	2.950.197,77	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4601	11,5416	19-08-24	17.024.915,04	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4527	10,4890	19-08-24	3.891.138,79	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7924	10,8071	19-08-24	652.353,74	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7248	11,7488	19-08-24	2.663.320,36	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9837	12,0173	19-08-24	3.009.537,46	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	15,5182	15,5337	19-08-24	4.169.711,91	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3206	11,4420	19-08-24	1.912.783,26	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2486	13,2818	19-08-24	7.061.337,95	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0789	12,1117	19-08-24	3.151.202,69	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3890	10,4426	19-08-24	11.972.696,69	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0325	12,0991	19-08-24	1.481.348,71	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5463	12,5380	19-08-24	7.760.543,02	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7634	5,7230	19-08-24	4.194.610,02	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5201	10,5365	19-08-24	666.775,95	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4531	8,4517	19-08-24	578.395,53	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9921	13,9894	19-08-24	19.877.424,04	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8083	8,8462	19-08-24	2.181.153,56	24
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2956	1,2999	19-08-24	33.527.305,64	234
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7421	10,7833	19-08-24	2.486.930,73	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2229	11,2682	19-08-24	1.918.566,08	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,3414	87,5259	19-08-24	4.962.745,26	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7507	12,8239	19-08-24	3.278.416,62	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5824	11,6233	19-08-24	1.534.853,18	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,4087	112,9158	20-08-24	3.069.073,70	430
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,7993	102,3150	20-08-24	698.493,70	7
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8414	9,8400	20-08-24	59.040,35	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8238	10,8558	19-08-24	7.238.081,79	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5491	10,5641	19-08-24	2.789.990,11	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5385	12,4775	20-08-24	8.975.355,41	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0907	12,1590	21-08-24	85.427.134,14	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9788	12,0463	21-08-24	4.128.335,06	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9333	12,0004	21-08-24	3.372.743,48	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9896	12,0571	21-08-24	5.680.215,05	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.	62,4266	62,4748	21-08-24	3.293,67	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.	106,9456	106,9096	21-08-24	838.536,03	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,4313	171,4184	21-08-24	33.534,21	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	299,9943	301,7250	21-08-24	5.815.691,98	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.	103,6269	103,7122	21-08-24	30.463,59	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.	2,3173	2,3342	21-08-24	6,92	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.	125,0388	125,0166	20-08-24	8.108.471,78	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,2306	142,0356	20-08-24	78.645.333,72	4.757
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,4148	142,7669	20-08-24	10.401.002,34	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,8228	128,5368	20-08-24	2.357.352,19	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,6392	138,7709	20-08-24	1.229.311,59	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,3320	106,5844	20-08-24	4.536.738,50	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,3833	94,9801	20-08-24	9.598.782,25	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,8745	106,5194	20-08-24	2.138.196,86	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,3905	111,9816	20-08-24	1.085.537,42	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0302	88,8394	20-08-24	40.952,97	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	157,1389	155,6866	20-08-24	11.660.025,36	1.147
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2966	67,3098	20-08-24	468.178,66	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5194	12,4467	20-08-24	7.159.365,32	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	158,3308	157,9440	20-08-24	8.394.779,52	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	118,6705	118,5486	20-08-24	2.283.830,32	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0529	55,0550	20-08-24	134.823,31	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	117,7533	117,7002	20-08-24	17.644,93	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6240	12,5180	20-08-24	6.755.890,12	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,3122	153,6905	20-08-24	2.133.525,91	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,2360	134,3743	20-08-24	11.232.606,92	698
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9707	80,6417	20-08-24	828.707,54	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,5097	146,9062	20-08-24	2.872.082,21	100
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	149,6123	148,9351	20-08-24	15.996.386,43	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,5515	87,3650	20-08-24	316.391,66	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	125,6209	124,2726	20-08-24	1.262.856,94	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,5911	92,3119	20-08-24	1.539.194,44	127
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	143,9176	143,5761	20-08-24	1.964.211,80	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,6231	240,7843	21-08-24	49.244.811,68	169
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,9078	277,0899	21-08-24	6.569.125,86	38
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,7764	231,9209	21-08-24	49.521.969,77	3.320
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0668	55,2153	21-08-24	2.300.637,62	254
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3473	51,4866	21-08-24	2.064.299,64	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6090	8,6303	21-08-24	16.586.693,95	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,2524	137,5822	21-08-24	16.587.113,84	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5208	11,5319	21-08-24	70.367.648,47	1.100
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3615	27,4271	21-08-24	51.127.139,38	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,8597	65,1525	21-08-24	60.796.715,90	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8893	20,9804	21-08-24	4.478.165,12	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3264	10,5310	21-08-24	8.345.417,54	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.516,2350	1.516,4088	21-08-24	8.436.228,99	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,8113	124,7585	21-08-24	135.274.974,92	2.973
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3125	22,3278	21-08-24	2.922.113,41	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0363	1,0322	20-08-24	6.727.535,74	2.182
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,0756	97,0639	21-08-24	44.479.305,41	2.664
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1898	1,1897	20-08-24	43.417.698,16	11.026
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0804	1,0720	20-08-24	17.457.468,86	1.280
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0342	1,0262	20-08-24	18.767.721,27	1.325
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1921	1,1842	20-08-24	10.089.222,97	4.200
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,4751	134,4531	20-08-24	17.054.834,06	666
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5168	12,5605	21-08-24	11.381.611,09	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4261	10,4068	20-08-24	3.564.988,23	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0904	10,0716	20-08-24	9.222,79	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8957	9,9352	19-08-24	607.315,20	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2474	10,2471	19-08-24	2.157.053,79	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9889	9,9958	21-08-24	1.083.939,64	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0176	10,0330	21-08-24	3.010.404,13	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0197	10,0352	21-08-24	301.056,48	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9874	9,9942	21-08-24	2.998.578,73	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,1235	10,1512	21-08-24	3.045.681,78	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,1268	10,1547	21-08-24	304.643,41	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,2257	102,3102	21-08-24	59.828.976,32	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 (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.	13,3972	13,4155	21-08-24	16.096.285,13	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6826	14,6566	20-08-24	8.705.375,91	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9903	13,0082	21-08-24	14.502.407,00	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0006	12,9981	20-08-24	61.466.634,05	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5887	16,5383	20-08-24	24.808.143,20	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4644	12,4659	21-08-24	103.073.707,27	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.	12,7687	12,7795	20-08-24	9.503.858,54	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6810	14,6913	21-08-24	14.133.630,58	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8505	18,8097	20-08-24	25.097.976,80	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2088	13,1747	20-08-24	6.454.941,00	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5593	6,5693	21-08-24	39.318.427,46	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9494	10,9670	21-08-24	40.538.590,14	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4626	10,5246	21-08-24	4.570.675,96	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0668	12,1672	21-08-24	4.295.215,23	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,2496	189,3892	21-08-24	73.177.014,17	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5002	95,4773	21-08-24	31.932.906,77	328
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	142,7961	144,1324	21-08-24	60.020.304,96	1.391
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	233,5342	234,9532	21-08-24	1.986.102.477,37	15.693
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,0187	159,2900	20-08-24	105.334.118,70	1.440
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,2368	141,1251	21-08-24	6.760.349,24	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.	140,7104	140,5984	21-08-24	5.573.422,38	549
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	864,9943	865,1937	21-08-24	423.527.319,45	8.341
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	880,6390	880,8504	21-08-24	88.195.128,45	3.853
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.042,5607	1.043,2036	21-08-24	110.661.025,81	3.232
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.027,5875	1.028,2128	21-08-24	142.732.368,97	3.048
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.532,4419	1.536,5521	21-08-24	80.876.136,99	2.173
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.647,6734	1.652,1288	21-08-24	531.047,15	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	753,3443	752,5249	20-08-24	10.931.258,73	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,2139	129,9370	20-08-24	10.650.039,07	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	717,0523	717,1382	21-08-24	78.272.921,90	3.199
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	893,2450	893,3547	21-08-24	149.858.599,01	3.600
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	777,3854	777,4819	21-08-24	468.240.388,83	2.832
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,0157	90,0273	21-08-24	751.063.081,10	1.380
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.785,3989	1.785,5990	21-08-24	105.151.679,83	2.093
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	940,9003	940,9693	20-08-24	3.568.097,74	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	673,0127	673,3461	20-08-24	13.189.601,53	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,9110	29,9469	21-08-24	16.196.960,57	3.001
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5977	28,6317	21-08-24	24.069.960,96	935
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,2065	104,2164	21-08-24	68.797.263,18	1.488
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,8941	103,9577	21-08-24	32.479.570,72	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,5745	101,7062	21-08-24	2.114.904,67	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,6898	104,8256	21-08-24	16.037.094,74	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,2682	102,3964	21-08-24	56.389.202,09	964
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.079,5421	2.087,7943	21-08-24	137.195.726,25	3.961
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.201,2557	2.210,0393	21-08-24	116.023.274,19	3.765

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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.	114,8096	115,2652	21-08-24	5.174.341,98	178
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.441,1995	4.463,1155	21-08-24	192.028.404,84	8.220
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.822,9547	3.841,8775	21-08-24	9.656.416,06	1.683
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.395,0455	2.405,2384	21-08-24	38.731.374,94	2.073
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,1490	108,3010	21-08-24	4.945.167,40	2.806
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,2756	96,4096	21-08-24	3.901.151,78	272
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,3826	59,4172	20-08-24	12.122.480,72	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,2061	104,3581	21-08-24	23.832.216,28	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,0822	103,2334	21-08-24	1.580.879,51	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.	103,5080	103,6583	21-08-24	2.288.505,36	154
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,2392	107,2365	20-08-24	18.780.840,91	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.039,2127	1.039,2522	20-08-24	44.929.826,48	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,7516	125,7890	20-08-24	28.701.596,69	812
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2482	103,2781	20-08-24	10.340.721,25	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,7253	104,7695	20-08-24	13.862.076,41	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,6545	119,7259	20-08-24	21.880.538,41	637
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,9502	120,0249	20-08-24	18.597.219,71	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,2449	93,0929	20-08-24	13.579.330,28	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,4973	108,4157	20-08-24	9.298.170,22	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3550	10,2907	21-08-24	25.067.191,57	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.374,6684	1.374,6300	20-08-24	25.218.760,21	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,5427	87,5358	20-08-24	10.885.023,98	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.	875,1987	874,2915	21-08-24	77.432,37	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	794,1921	793,3526	21-08-24	10.779.658,02	715
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,8296	99,8182	20-08-24	4.740.844,14	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.	98,7004	98,6887	20-08-24	19.638.239,48	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,8545	124,1834	21-08-24	1.076.385,64	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,1307	144,5114	21-08-24	76.840.571,15	909
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,6693	100,6790	21-08-24	18.923.673,12	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.	99,1912	99,2005	21-08-24	116.509.341,67	1.654
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,2975	107,3334	21-08-24	11.230.689,09	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,2485	106,2838	21-08-24	61.885.036,76	860
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,7875	100,8880	21-08-24	22.131.064,51	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5214	96,6174	21-08-24	40.018.298,25	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,2842	98,3819	21-08-24	211.190.364,58	3.467
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,2433	102,3502	21-08-24	2.487.028,09	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,1637	102,2697	21-08-24	47.818.835,17	830
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,6670	105,6672	20-08-24	11.194.647,00	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,8588	99,8883	20-08-24	12.162.594,77	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,1245	115,1606	20-08-24	19.803.906,62	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,6487	100,6773	20-08-24	12.490.317,05	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,4587	86,4977	20-08-24	23.682.292,45	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,4277	65,4695	20-08-24	30.885.473,80	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,5211	66,5741	20-08-24	27.553.318,01	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,1677	101,1776	20-08-24	7.299.687,93	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.192,6318	2.201,0561	21-08-24	81.854.311,98	3.921
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.158,0119	2.166,2736	21-08-24	299.586.678,30	7.095
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,9414	81,9400	20-08-24	14.309.655,50	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4317	76,5435	20-08-24	25.620.878,11	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7731	109,6882	20-08-24	6.713.447,57	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,0188	823,0837	20-08-24	9.047.398,20	262
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,4133	89,2759	20-08-24	12.700.228,95	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.002,7433	1.007,9581	21-08-24	3.459.962,43	136

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 INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	975,0050	980,0621	21-08-24	41.165.420,42	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	171,5787	171,7855	21-08-24	17.129.905,81	725
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,4026	164,6029	21-08-24	209.761,73	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.211,6271	1.210,7025	21-08-24	31.399.917,89	1.829
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.296,7879	1.295,8160	21-08-24	14.640.040,90	2.363
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,4272	79,4066	20-08-24	8.798.832,70	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.	1.317,1821	1.320,0730	21-08-24	101.043,95	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.214,0160	1.216,6538	21-08-24	48.720.270,54	1.660
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,4952	109,6989	21-08-24	448.602,88	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,0504	103,2402	21-08-24	122.794.611,84	3.504
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,9375	123,2592	21-08-24	17.009.439,29	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,9652	103,0853	21-08-24	9.129.061,79	416
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,4018	103,4529	21-08-24	37.179.579,31	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,2376	123,8038	21-08-24	1.791.957,03	398
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,1109	120,5564	21-08-24	8.742.876,46	403
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.137,2177	1.139,6896	21-08-24	556.828,92	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.108,7010	1.111,0988	21-08-24	13.967.910,77	848
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.546,1488	1.546,2709	21-08-24	7.706.040,85	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.544,6372	1.544,7507	21-08-24	79.992.008,14	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,0861	100,0385	20-08-24	15.692.139,17	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,6229	479,2912	21-08-24	2.864.352,14	1.732
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	433,8677	435,3737	21-08-24	22.673.829,64	1.155
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,7606	159,0867	21-08-24	217.035.067,50	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,1948	150,5005	21-08-24	101.332.430,29	721
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,1839	149,4876	21-08-24	354.508,12	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,6743	149,9784	21-08-24	14.168.132,83	513
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,8509	101,9819	21-08-24	19.275.246,69	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,2911	108,4315	21-08-24	897.251.143,53	1.311
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,2670	106,4037	21-08-24	598.473.437,77	4.804
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,6315	105,7671	21-08-24	53.367.737,12	1.863
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,1654	102,2681	21-08-24	355.445.919,07	328
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,7086	100,8091	21-08-24	147.947.470,29	1.103
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,3383	100,4381	21-08-24	15.472.929,96	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,3748	137,6177	21-08-24	408.555.652,57	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,6353	128,8609	21-08-24	194.746.145,78	1.596
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,8799	128,1038	21-08-24	26.648.002,85	935
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,2725	130,5009	21-08-24	2.565.899,60	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,4289	122,6173	21-08-24	964.990.436,06	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,0627	117,2413	21-08-24	716.046.454,71	5.468
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,1517	109,3182	21-08-24	17.980.296,96	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,4467	116,6240	21-08-24	68.552.539,05	2.506
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,3605	103,4342	21-08-24	867.433.994,85	829
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,1573	103,2300	21-08-24	1.310.990.437,82	18.097
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.272,0708	1.273,9303	21-08-24	57.114.432,66	1.357
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,8752	110,4288	21-08-24	5.605.256,73	1.712
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,0807	96,5624	21-08-24	40.784.884,56	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,8607	98,9995	21-08-24	4.722.087,21	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.324,8685	1.326,8269	21-08-24	171.014.996,25	3.663
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,0431	198,3468	21-08-24	44.737.651,29	1.859
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,6239	201,9376	21-08-24	12.027.503,52	3.227
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.347,8236	1.353,1968	21-08-24	30.168,21	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.303,1036	1.308,2733	21-08-24	79.998.328,46	2.899
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7530	10,8153	19-08-24	2.211.990,11	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4469	10,4485	20-08-24	1.085.903.842,77	31.835
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0120	8,0130	20-08-24	2.184.973.252,35	6.751
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4347	26,3150	20-08-24	87.500.422,61	7.024

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4014	28,5742	19-08-24	37.934.423,68	3.018
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9786	14,0078	19-08-24	28.681.057,35	3.049
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,2657	112,6923	20-08-24	378.433.247,16	19.849
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	219,7449	219,0360	20-08-24	17.504.489,20	2.527
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,3737	30,3309	20-08-24	98.537.910,48	3.694
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5228	14,4811	20-08-24	135.955.215,89	4.110
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0134	10,1143	20-08-24	48.047.496,17	3.691
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,9343	31,8700	20-08-24	145.316.307,66	5.673
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5207	19,4358	20-08-24	242.110.196,80	8.236
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.631,4339	1.625,1943	20-08-24	13.736.767,02	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,3529	43,1644	20-08-24	1.506.108.972,48	69.423
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2659	12,2668	20-08-24	37.186.401,20	1.376
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3236	10,3242	20-08-24	2.908.281.823,76	72.367
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0140	10,0157	20-08-24	925.497.281,38	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4605	10,4636	20-08-24	1.179.991.420,60	32.135
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2880	10,2890	20-08-24	1.148.902.162,88	29.235
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2938	10,3050	20-08-24	264.737.752,66	9.631
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3864	10,3968	20-08-24	299.449.373,69	7.350
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1826	10,1994	20-08-24	39.796.941,07	890
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2067	10,2238	20-08-24	7.211.049,80	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7766	10,7827	20-08-24	8.475.077,16	170
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1354	11,1322	20-08-24	164.049.262,26	4.118
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8998	12,9159	20-08-24	280.388.680,58	6.576
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6573	15,6661	19-08-24	91.730.433,38	1.777
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,7442	82,4471	20-08-24	42.190.512,76	2.333
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.859,0144	1.862,5044	20-08-24	119.815.522,25	2.910
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.922,4026	1.926,0380	20-08-24	854.890.739,08	27.454
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	185,9279	186,0529	20-08-24	15.866.563,94	841
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0275	12,0450	20-08-24	31.043.115,07	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6525	10,6585	20-08-24	35.889.907,85	514
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3671	10,3676	19-08-24	877.254.779,73	26.642
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0407	10,0405	19-08-24	485.465.489,40	15.775
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2441	15,2457	19-08-24	175.673.895,99	7.358
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0668	7,0775	20-08-24	71.141.745,89	2.480
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2622	11,2644	20-08-24	23.484.823,87	724
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3895	10,3927	20-08-24	52.165.006,34	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3620	10,3651	20-08-24	201.390.237,15	1.407
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9308	9,9694	19-08-24	15.701.295,12	990
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4598	9,4771	19-08-24	19.876.439,37	1.013
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8723	10,8676	20-08-24	319.959.011,84	14.004
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,2860	135,3620	20-08-24	684.355.820,50	23.072
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0010	10,0119	19-08-24	151.702.305,66	14.214
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8423	10,8607	19-08-24	13.650.183,81	1.288
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9650	11,9862	19-08-24	33.707.589,06	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2830	12,2098	20-08-24	356.534.504,33	25.372
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,2684	123,6493	20-08-24	21.636.772,58	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7492	11,6765	20-08-24	114.804.895,53	6.433
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.467,2359	1.467,3799	20-08-24	1.122.993.008,13	23.810
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	944,7314	946,0664	19-08-24	1.657.220.976,44	58.706
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	984,6520	986,1118	19-08-24	11.458.121,67	124
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1339	28,0035	20-08-24	607.996.794,12	28.510
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5658	29,4307	20-08-24	69.145.510,11	18
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,7167	43,5299	20-08-24	2.303.202,69	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6833	7,7044	19-08-24	29.359.158,60	2.927
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6039	10,6816	19-08-24	103.197.938,43	5.263
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8241	9,8296	20-08-24	196.434.057,78	5.627
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6403	13,5927	20-08-24	579.689.694,65	14.454
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6554	11,6148	20-08-24	98.835.553,25	3.406
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3379	11,3272	20-08-24	838.426.186,63	20.760
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5561	10,5713	19-08-24	121.111.983,64	8.219
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9711	10,9939	19-08-24	26.492.496,49	2.826
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5037	10,5047	20-08-24	55.721.764,58	348
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5682	10,5783	19-08-24	165.240.095,64	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	11,5097	11,5418	19-08-24	92.101.929,08	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2584	11,2804	19-08-24	245.653.783,60	287
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3211	10,3289	20-08-24	112.819.325,99	4.226
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7856	10,7830	20-08-24	91.186.642,06	3.323
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	913,3172	913,4411	20-08-24	3.810.664.689,74	108.229
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1324	3,1338	19-08-24	39.644.352,21	3.014
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,3096	23,2338	20-08-24	126.794.131,40	6.321
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,6210	37,3606	20-08-24	228.264.528,97	7.306
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,7160	42,4226	20-08-24	344.994.696,74	26.051
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1533	10,1550	19-08-24	1.159.126.537,67	57.314
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3755	10,3824	19-08-24	69.968.409,96	2.770
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8404	9,8474	19-08-24	1.838.481.634,55	57.320
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4596	10,4613	19-08-24	43.880.463,76	2.770
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6360	11,6848	19-08-24	50.061.821,24	2.770
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2479	16,3163	19-08-24	1.214.208.616,14	57.318
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0796	11,0963	19-08-24	5.657.652.727,85	178.880
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2442	15,3160	19-08-24	1.060.004.494,80	39.760
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7909	13,8299	19-08-24	8.491.623.922,87	242.394
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8356	11,8480	19-08-24	10.448.051,59	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0785	12,0891	21-08-24	7.932.118,17	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	267,0747	268,4756	21-08-24	1.505.971.056,81	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,4283	78,8336	21-08-24	150.209.984,19	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6182	16,6239	21-08-24	24.675.160,57	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,4005	15,4178	21-08-24	60.359.122,99	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0106	16,0225	21-08-24	32.188.218,17	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0001	16,0119	21-08-24	509.224,96	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0355	16,0475	21-08-24	5.719.410,25	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5214	15,5302	21-08-24	37.772.867,71	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4969	15,5059	21-08-24	10.387.115,96	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5394	15,5483	21-08-24	3.746.604,87	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8608	15,8645	21-08-24	143.238.244,07	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7071	15,7107	21-08-24	11.587.244,93	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,3030	17,3256	21-08-24	64.283.737,27	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,8957	15,9163	21-08-24	31.036,83	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,2267	17,2493	21-08-24	1.225.973,61	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	293,3418	294,9577	21-08-24	140.161.511,29	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,2317	59,5278	21-08-24	1.318.346.082,85	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0457	13,2423	20-08-24	12.614.644,83	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1744	13,2201	21-08-24	32.171.801,60	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,6115	37,7747	21-08-24	56.412.278,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3501	11,3727	21-08-24	113.603.074,54	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,4159	20,4693	21-08-24	133.420.247,45	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3303	13,3546	21-08-24	225.222.541,16	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7285	16,7591	21-08-24	7.328.950,25	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	247,7929	248,9976	21-08-24	355.432.393,52	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.601,4893	1.612,8202	21-08-24	6.425.603,21	177
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.689,8844	1.701,8151	21-08-24	1.953.279,31	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,1408	131,0444	21-08-24	12.003.345,51	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,0814	127,9603	21-08-24	745.107,16	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5720	129,4629	21-08-24	6.487.859,51	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2866	11,2934	21-08-24	43.336.958,63	1.607
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4782	7,4640	20-08-24	19.558.355,68	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1344	10,1151	20-08-24	148.826.487,87	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6145	11,5924	20-08-24	83.232.772,13	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.	7,7626	7,7751	20-08-24	80.679.925,47	7.902
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1175	6,1240	20-08-24	53.445.294,09	1.321
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1492	30,1805	20-08-24	297.300.329,14	30.381
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0889	6,0953	20-08-24	40.412.773,73	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.	30,4905	30,5224	20-08-24	265.249.508,43	3.418
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9018	30,9342	20-08-24	60.023.632,43	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,8587	17,9381	19-08-24	81.582.142,28	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7735	13,7320	20-08-24	53.474.238,62	3.735
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	229,1033	228,4221	20-08-24	1.041.690,24	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,6899	193,1086	20-08-24	48.225.565,75	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.	9,2583	9,2387	20-08-24	4.265.084,62	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9490	8,9296	20-08-24	83.350.111,91	9.155
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3569	10,3348	20-08-24	2.848.802,13	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0431	14,0129	20-08-24	37.138.998,70	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8356	14,8039	20-08-24	12.307.395,22	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3710	9,3415	20-08-24	4.872.506,02	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3880	8,3614	20-08-24	30.145.237,41	1.903
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1334	9,1045	20-08-24	11.119.289,16	40
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.	14,7249	14,7180	20-08-24	25.615.949,33	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,4818	55,4543	20-08-24	68.267.553,41	6.506
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1859	10,1813	20-08-24	10.320.620,73	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9508	13,9441	20-08-24	41.269.490,77	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,9850	141,5091	20-08-24	2.502.541,00	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.	10,3307	10,2956	20-08-24	55.870.361,89	5.937
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8246	7,7914	20-08-24	26.790.589,14	2.618
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6730	8,6364	20-08-24	17.962.974,94	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2221	9,1833	20-08-24	1.942.366,37	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6772	7,6450	20-08-24	1.404.569,60	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,7002	29,7646	19-08-24	39.671.080,69	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,5760	32,6485	19-08-24	2.515.073,70	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1316	6,1329	20-08-24	58.363.547,35	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1774	6,1796	20-08-24	7.943.322,08	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9838	5,9858	20-08-24	14.625.199,05	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0807	6,0829	20-08-24	36.260.463,42	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,3012	18,2234	20-08-24	88.354.825,00	743
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,5049	42,3228	20-08-24	1.032.008.440,47	37.631
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2214	6,2243	20-08-24	37.390.227,94	2.407
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5320	7,5430	19-08-24	1.277.007,40	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9073	6,9168	19-08-24	342.995.909,47	17.727
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0541	7,0641	19-08-24	337.181.658,06	4.157
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9161	8,9366	19-08-24	749.392.296,14	40.668
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2231	9,2446	19-08-24	613.115.325,35	7.409
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4912	9,5202	19-08-24	114.181.069,05	7.388
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8174	9,8477	19-08-24	77.943.224,97	945
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7978	9,8311	19-08-24	27.508.396,82	2.260
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1354	10,1701	19-08-24	15.980.449,97	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0657	6,0735	19-08-24	506,13	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5400	7,5492	19-08-24	418.012.588,81	20.146
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7997	7,8095	19-08-24	245.645.999,42	2.993
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1918	6,1923	20-08-24	124.997,58	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1595	6,1600	20-08-24	441.541.739,62	11.446
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7519	7,7521	20-08-24	15.980.487,45	696
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3535	6,3635	19-08-24	1.216.811,82	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.	5,8962	5,9051	19-08-24	3.674.803,96	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1632	6,1727	19-08-24	1.062,45	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7855	5,7942	19-08-24	7.711.825,77	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1232	14,1360	19-08-24	309.850.164,25	27.496
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1998	15,2140	19-08-24	28.926.752,04	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1549	9,1535	20-08-24	10.554.078,09	943
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3743	6,3733	20-08-24	21.965.613,07	725
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,3995	94,5454	20-08-24	2.967,79	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,5031	162,7521	20-08-24	19.592.181,48	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.	148,1643	147,5111	20-08-24	2.601.114,28	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.587,8203	2.576,3306	20-08-24	56.737.730,94	4.099
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,5369	109,5290	20-08-24	37.378.012,43	1.892
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,4051	122,4072	20-08-24	137.922.810,10	6.640
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,6679	105,6735	20-08-24	102.914.666,25	5.511
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,2558	112,2801	20-08-24	30.052.786,91	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,7041	111,7245	20-08-24	42.465.863,76	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.	100,7141	100,7717	20-08-24	87.328.772,70	2.913
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7661	10,7632	20-08-24	25.521.913,21	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2236	10,2331	19-08-24	18.240.993,46	988
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5629	6,5686	19-08-24	29.596.348,23	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7813	12,8166	19-08-24	14.449.257,56	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4621	8,4850	19-08-24	26.194.770,70	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0795	13,1159	19-08-24	63.609.901,12	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6642	11,7072	19-08-24	38.814.507,06	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5435	13,5931	19-08-24	54.764.767,80	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4373	8,4676	19-08-24	26.808.284,92	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8017	10,8046	20-08-24	7.713.208,63	326
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1009	6,1034	20-08-24	263.251.350,84	13.496
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3422	6,3428	20-08-24	23.366.000,35	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5016	7,5022	20-08-24	140.982.151,88	1.158
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5559	7,5566	20-08-24	17.726.941,99	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8362	8,8332	20-08-24	591.041.220,16	339.892
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6545	5,6680	20-08-24	6.736.259.935,26	347.396
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1982	12,1203	20-08-24	8.451.146.408,41	339.731
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8462	5,8444	20-08-24	2.602.254.666,40	347.453
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0941	6,0953	20-08-24	3.152.809.562,03	347.572
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8688	5,8785	20-08-24	5.308.221.699,62	347.501
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9819	8,9696	20-08-24	335.265.640,04	228.388
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0287	7,9926	20-08-24	1.840.751.447,26	339.606
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8289	5,8341	20-08-24	2.728.157.393,06	347.225
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1036	7,0726	20-08-24	1.608.622.308,98	339.529
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5239	6,5282	19-08-24	58.120.352,24	2.863
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,0590	105,2273	19-08-24	883.557,61	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8711	11,8894	19-08-24	261.768.937,13	15.097
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2432	8,2442	20-08-24	1.425.183.171,16	8.341
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9517	7,9524	20-08-24	3.118.254.443,62	177.578
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3389	8,3399	20-08-24	200.281.734,63	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0599	8,0607	20-08-24	8.399.772.778,93	92.033
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1570	8,1578	20-08-24	2.223.976.820,87	5.302
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,7534	10,7513	20-08-24	261.986.520,23	2.367

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.	30,4445	30,4378	20-08-24	303.894.077,62	20.028
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,6442	11,6417	20-08-24	217.191.136,32	2.656
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,0944	12,0920	20-08-24	26.364.792,30	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2438	14,2797	19-08-24	92.964.763,44	9.251
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6046	7,6117	20-08-24	253.345,16	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0246	6,0258	20-08-24	22.465.892,07	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1423	8,1641	20-08-24	22.215.469,72	1.504
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5323	6,5314	20-08-24	2.331.957,33	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.	5,5252	5,5401	20-08-24	1.358,49	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.	8,1631	8,1763	20-08-24	18.636.145,69	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2891	6,2994	20-08-24	5.609.547,09	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4765	,4747	20-08-24	27.290.950,32	2.159
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0586	7,0330	20-08-24	5.693.017,98	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1613	6,1645	20-08-24	1.559.690,72	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1401	6,1432	20-08-24	12.927.178,87	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5631	6,5666	20-08-24	497,44	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2426	6,2524	20-08-24	17.264.122,02	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1610	7,1722	20-08-24	11.189.779,03	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2927	6,3026	20-08-24	6.922.479,33	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1340	6,1436	20-08-24	9.878.586,94	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2485	7,2551	20-08-24	5.511.888,58	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4746	7,4816	20-08-24	5.640.589,84	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4695	6,4699	20-08-24	364.987.758,07	12.992
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1931	6,1937	20-08-24	144.897.345,52	7.544
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1394	9,1535	20-08-24	107.593.072,41	3.048
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3049	12,3259	19-08-24	278.128.085,20	22.733
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7885	12,8106	19-08-24	214.953.441,70	3.466
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5965	5,6066	20-08-24	3.199.629,05	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4754	5,4853	20-08-24	3.142.207,37	231
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5096	5,5195	20-08-24	3.280.050,03	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5358	5,5458	20-08-24	10.597.825,00	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0517	6,0525	20-08-24	207.109.117,79	88.583
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9606	6,9471	20-08-24	138.506.040,76	88.784
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0789	8,0485	20-08-24	166.174.458,26	88.787
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3665	6,3762	20-08-24	103.333.906,52	187.713
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7714	5,7800	20-08-24	389.733.714,85	88.998
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6062	6,5313	20-08-24	302.649.686,06	89.083
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7423	5,7464	20-08-24	510.355.595,95	88.554
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6435	5,6594	20-08-24	239.583.936,04	89.041
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6619	5,6592	20-08-24	461.629.871,27	87.139
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5138	9,4694	20-08-24	402.365.145,12	89.376
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4845	8,5493	20-08-24	76.532.713,66	89.166
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4987	13,4388	20-08-24	868.654.791,17	89.353
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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.	9,7990	9,7977	20-08-24	14.332.095,29	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6855	6,6958	20-08-24	73.522.559,42	6.252
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.	5,8082	5,8126	19-08-24	226.842,10	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2786	6,2837	19-08-24	42.228.086,58	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1721	6,1731	20-08-24	11.565.771,61	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1358	6,1368	20-08-24	1.789.818.933,21	43.697
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0003	6,0062	20-08-24	405.397.024,87	11.726
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8417	5,8473	20-08-24	383.800.980,40	10.847
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6429	6,6616	19-08-24	914.455,58	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5127	6,5306	19-08-24	12.809.087,31	171
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4472	6,4648	19-08-24	19.683.935,15	1.302
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6534	6,6752	19-08-24	127.910,39	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5200	6,5409	19-08-24	5.371.704,19	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4562	6,4766	19-08-24	2.160.569,00	386
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,0848	100,1051	20-08-24	49.369.145,30	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.	129,2088	128,5652	20-08-24	4.410.865,89	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,9976	140,2926	20-08-24	12.098.629,30	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	460,8109	458,4964	20-08-24	78.322.217,73	5.400
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3460	18,4275	19-08-24	7.910.704,61	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7746	7,7746	20-08-24	10.808.280,89	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0572	10,0569	20-08-24	101.118.524,68	4.326
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6617	7,6615	20-08-24	31.951.210,21	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1156	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	6,2117	6,2124	20-08-24	261.275.628,58	6.552
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5255	10,5289	20-08-24	51.187.537,69	2.814
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0161	6,0270	20-08-24	142.712.701,23	11.891
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1678	9,1838	20-08-24	83.421.519,96	5.529
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1511	7,1659	20-08-24	51.733.808,14	5.151
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8322	7,8421	20-08-24	883.199.820,79	22.046
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0630	6,0634	20-08-24	25.233.092,32	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9275	9,9282	20-08-24	36.076.078,44	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	10,3647	10,4585	20-08-24	5.334.481,37	492
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4775	11,4285	20-08-24	40.634.354,46	3.497
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0718	17,0893	20-08-24	11.561.454,87	904
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,5324	21,4452	20-08-24	9.433.767,40	818
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0717	10,0621	20-08-24	46.706.440,49	3.012
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2869	6,2876	20-08-24	42.754.606,98	2.106
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0779	11,0798	20-08-24	45.625.391,65	2.190
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2146	6,2150	20-08-24	627.845.655,86	15.857
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1054	6,1085	20-08-24	95.716.567,73	2.783
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2379	6,2411	20-08-24	226.548.058,60	6.335
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2497	6,2525	20-08-24	51.260.988,64	1.296
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2308	6,2347	20-08-24	205.135.772,68	5.971
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7218	7,7228	20-08-24	17.553.425,76	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1089	6,1184	20-08-24	117.636.981,38	3.661
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0077	6,0082	20-08-24	28.473.732,26	829
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7874	6,8034	20-08-24	101.288.480,45	3.416
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7126	7,7170	20-08-24	108.966.010,06	9.615
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6609	8,6048	20-08-24	2.944.129,25	421
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0430	6,0455	20-08-24	48.401.006,37	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4300	11,4393	20-08-24	211.447.849,59	6.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5873	9,5914	20-08-24	25.198.545,51	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1512	6,1517	20-08-24	3.070.589,28	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1422	6,1519	20-08-24	307.785,97	6
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1100	6,1104	20-08-24	27.540.827,77	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0318	12,0411	20-08-24	242.866.710,27	7.765
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5399	7,5423	20-08-24	35.093.782,23	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9603	8,9621	20-08-24	34.948.143,33	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4125	12,4206	20-08-24	23.351.076,53	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8228	10,8313	20-08-24	12.549.607,18	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1285	6,1223	20-08-24	306.281,79	6
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1000	6,1095	20-08-24	305.649,15	6
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2642	7,2638	20-08-24	347.030.361,88	7.740
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7579	7,7489	20-08-24	279.483.677,33	5.719
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.207,2352	2.209,0344	21-08-24	290.186.170,59	3.065
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.839,7756	2.849,1189	21-08-24	216.672.318,19	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1234	1,1258	21-08-24	9.694.630,82	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1365	1,1389	21-08-24	14.660.412,05	296
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8898	,8916	21-08-24	7.174.108,30	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0227	1,0228	21-08-24	42.988.013,95	367
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0179	1,0180	21-08-24	4.511.646,53	276
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0239	1,0240	21-08-24	17.724.616,60	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0405	1,0409	21-08-24	19.316.329,27	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5496	15,5842	21-08-24	54.221.339,36	1.438
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9941	16,0299	21-08-24	500.908,46	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2826	1,2827	21-08-24	46.313.409,14	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0573	1,0583	21-08-24	11.115.752,95	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0602	1,0612	21-08-24	5.572.004,07	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0612	1,0622	21-08-24	16.560.554,88	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.318,4712	1.318,7363	21-08-24	71.938.095,74	783
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.321,0720	1.321,3408	21-08-24	8.640.286,77	306
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.924,2088	1.926,5344	21-08-24	63.745.064,95	838
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.956,4407	1.958,8187	21-08-24	14.105.919,05	305
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9140	8,9270	20-08-24	2.278.878,24	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1171	9,1305	20-08-24	11.152.698,50	286
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,4912	78,5967	21-08-24	6.198.702,09	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,9411	83,0543	21-08-24	747.202,19	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5039	1,5023	20-08-24	18.950.329,50	705
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5485	1,5468	20-08-24	13.497.420,84	304
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0269	1,0244	20-08-24	3.786.243,15	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0517	1,0491	20-08-24	714.649,05	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0817	1,0845	20-08-24	8.088.745,55	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1077	1,1103	20-08-24	1.291.703,19	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,5955	131,5175	21-08-24	5.303.101,25	291
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,5320	114,3338	21-08-24	12.585.873,16	457
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,7076	113,5029	21-08-24	2.099.313,16	96

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,8679	157,9747	21-08-24	1.603.273,23	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	137,7874	139,4629	21-08-24	8.073.852,15	508
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,1996	114,5769	21-08-24	29.091.298,60	800
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,1508	135,7811	21-08-24	3.486.908,83	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	158,8845	160,8144	21-08-24	2.430.475,83	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,9556	141,8102	21-08-24	126.409.569,31	2.400
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,6864	118,4008	21-08-24	383.596.086,11	3.522
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,6926	123,4357	21-08-24	83.244.672,22	1.097
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	189,8618	191,0103	21-08-24	68.752.884,43	1.583
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,8740	116,0403	21-08-24	45.764.776,87	886
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,2312	141,2512	21-08-24	157.707.740,56	3.512
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,7413	118,5986	21-08-24	558.766.282,77	5.729
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,3009	127,2187	21-08-24	52.522.495,03	1.221
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	185,2630	186,6080	21-08-24	46.627.906,16	1.656
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.	12,6206	12,6460	21-08-24	22.097.263,78	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1183	11,1210	20-08-24	207.753.068,76	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5035	11,5065	20-08-24	13.275.577,76	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2634	6,2636	21-08-24	329.414.603,62	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2602	10,2605	21-08-24	6.331.162,74	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3345	15,3038	20-08-24	143.188.499,60	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2172	16,1850	20-08-24	125.702.877,63	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2322	12,2209	20-08-24	300.615.133,79	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.	10,7398	10,7538	21-08-24	33.542.009,99	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5075	7,5055	20-08-24	114.525.243,69	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8223	12,8655	21-08-24	26.615.292,93	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,4911	30,5940	21-08-24	386.783.836,79	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9745	19,0382	21-08-24	2.549.978,14	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3929	12,4039	21-08-24	9.336.217,51	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4041	11,4146	21-08-24	892.607,49	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5648	13,5770	21-08-24	55.380.787,05	479
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1000	12,1113	21-08-24	113.402.891,02	292
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5409	11,5594	21-08-24	51.191.906,00	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,3402	17,3680	21-08-24	127.331.300,20	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1280	13,1502	21-08-24	113.201.369,88	315
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9154	12,9372	21-08-24	77.614,59	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,5930	269,6957	21-08-24	290.508.386,08	1.552
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,1083	112,1507	21-08-24	714.961.111,60	541
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2284	13,2826	21-08-24	8.691.218,30	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6471	18,6810	21-08-24	6.898.017,52	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3737	12,4006	21-08-24	46.047.574,71	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.	11,4698	11,5163	21-08-24	6.134.500,88	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6295	11,6767	21-08-24	8.725.070,82	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7727	11,7753	21-08-24	39.230.375,31	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8392	24,8454	21-08-24	39.705.934,72	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3570	20,3802	21-08-24	112.591.102,78	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,8621	20,9230	21-08-24	9.979.210,50	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5321	13,5350	21-08-24	14.764.047,37	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,6543	17,6922	21-08-24	10.068.562,36	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.	10,7743	10,7858	21-08-24	5.564.820,22	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9079	11,2040	21-08-24	3.591.699,08	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2867	12,2841	21-08-24	2.942.719,65	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,4815	12,5208	21-08-24	1.466.825,88	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7851	12,8213	21-08-24	5.214.966,83	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,3680	30,4582	21-08-24	22.477.241,16	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2357	13,2671	21-08-24	24.916.850,03	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5634	14,5902	21-08-24	14.255.839,92	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	27,6844	27,7022	21-08-24	310.715.330,24	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3773	27,3947	21-08-24	90.111.043,49	1.416
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2164	2,2136	20-08-24	127.816.869,81	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1577	2,1549	20-08-24	69.313.602,60	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4750	10,4810	21-08-24	51.944.460,30	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1683	10,1766	21-08-24	10.178.055,41	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9514	10,9534	21-08-24	18.018.616,00	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9593	10,9614	21-08-24	146.738.677,35	701
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8902	10,8922	21-08-24	29.592.478,55	320
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1862	10,1922	21-08-24	13.429.680,81	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1933	10,1993	21-08-24	6.000.159,34	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8074	10,8201	21-08-24	45.485.017,21	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7981	10,8107	21-08-24	21.132.284,61	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,2027	25,2878	21-08-24	35.908.324,97	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,3573	21,2923	20-08-24	87.354.567,64	307
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,8445	20,7804	20-08-24	11.731.306,18	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	23,4169	23,4328	21-08-24	73.520.234,87	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6216	8,6296	21-08-24	47.886.678,54	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,4422	81,5800	21-08-24	187.024.599,48	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1278	13,1253	21-08-24	51.010.774,52	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2708	9,3153	21-08-24	74.528.156,24	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7990	10,8092	21-08-24	104.303.862,28	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1057	17,1281	21-08-24	219.042.404,62	550
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0004	11,0082	21-08-24	176.848.680,13	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6150	11,6346	21-08-24	69.687.764,93	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3300	12,3341	21-08-24	120.448.646,71	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4490	12,4532	21-08-24	5.507.246,54	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5314	12,5356	21-08-24	73.042.915,47	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5565	10,5578	21-08-24	53.926.678,87	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7259	12,7606	21-08-24	16.578.217,77	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2571	11,2621	21-08-24	70.156.497,41	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5097	11,5277	21-08-24	74.994.286,26	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	982,0971	982,1889	21-08-24	1.014.696.657,07	2.983
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8444	16,9030	21-08-24	11.992.241,22	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2389	22,2502	21-08-24	363.828.098,02	3.316
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9970	10,9913	21-08-24	85.904.379,09	1.694
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4237	10,4253	21-08-24	30.250.558,56	282
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2051	14,2073	21-08-24	74.411.646,86	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5650	16,6226	21-08-24	281.414.764,92	2.683
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5288	21,5304	20-08-24	165.602.214,75	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,0153	22,0172	20-08-24	39.984.987,89	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8842	21,8859	20-08-24	545.800.508,94	2.131
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.	8,7611	8,7703	21-08-24	37.140.022,57	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9140	8,9234	21-08-24	662.245.482,02	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5176	16,5275	21-08-24	225.382.417,93	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1927	11,1992	21-08-24	12.252.132,75	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6733	11,6802	21-08-24	342.569.568,62	969
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9058	12,9606	21-08-24	21.089.222,49	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9486	13,0035	21-08-24	780,21	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3862	21,4238	21-08-24	31.630.709,32	468
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,4835	32,6564	21-08-24	295.084.426,43	2.639
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3862	29,3498	20-08-24	222.566.460,37	2.562
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2243	10,2595	21-08-24	1.764.847,40	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1382	10,1107	20-08-24	6.270.148,11	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,8225	10,8173	21-08-24	2.762.155,47	189
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6607	10,6741	21-08-24	1.635.056,58	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9177	9,0093	21-08-24	1.562.179,24	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6844	10,7576	21-08-24	2.043.892,41	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6477	12,6748	21-08-24	6.942.052,85	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7977	10,8175	21-08-24	1.364.524,16	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1554	10,1619	21-08-24	1.051.421,90	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9280	14,0544	21-08-24	2.833.473,68	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1404	15,2776	21-08-24	9.114.982,11	823
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,7572	28,8741	21-08-24	6.904.016,87	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	9,6071	9,6145	21-08-24	2.904.223,23	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5781	9,6051	21-08-24	2.266.059,95	150
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7971	9,8272	21-08-24	2.505.673,12	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5590	9,5882	21-08-24	15.537,38	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1875	10,1525	20-08-24	23.375.405,73	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2097	13,2123	21-08-24	27.888.484,51	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2186	12,2326	21-08-24	37.685.780,93	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2139	12,2278	21-08-24	4.767.271,29	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1004	10,1119	21-08-24	281.113,92	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8964	9,9041	21-08-24	7.137.677,59	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.544,4285	1.550,0582	21-08-24	5.724.382,09	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8266	9,8247	21-08-24	2.763.813,70	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3663	10,3521	20-08-24	13.832.823,58	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,2295	14,2816	21-08-24	5.612.962,87	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,1806	159,2869	21-08-24	12.884.876,23	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,0993	92,1534	20-08-24	32.614.070,82	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,5398	124,6262	21-08-24	33.885.405,15	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9101	11,9462	21-08-24	2.945.968,47	983
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3604	10,3619	21-08-24	15.339.558,78	4.852
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	746,4718	746,5990	21-08-24	40.231.255,62	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5312	11,5933	21-08-24	3.299.639,62	83
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2457	12,3119	21-08-24	1.471.341,05	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	739,9100	740,0301	21-08-24	97.022.139,74	2.172
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6794	22,8076	21-08-24	4.806.163,25	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4370	26,5191	21-08-24	2.641.078,26	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	25,0097	25,0870	21-08-24	7.006.467,35	276
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6227	11,6241	21-08-24	9.864.483,11	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4433	10,4447	21-08-24	13.073.107,43	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2695	11,2708	21-08-24	1.504.167,32	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	27,5955	27,6165	21-08-24	6.227.939,16	452
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3040	10,3043	21-08-24	161.099,20	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4555	10,4590	21-08-24	6.623.914,54	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,1911	55,3276	21-08-24	11.358.582,81	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	21-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3467	11,3684	21-08-24	3.812.325,58	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	485,5684	487,1320	21-08-24	12.348.482,01	1.077
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	494,1393	495,7373	21-08-24	8.281.776,65	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,0859	310,1237	21-08-24	152.475.264,72	3.523
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444

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 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,1022	297,1743	21-08-24	31.554.989,97	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,4406	312,5091	21-08-24	44.789.768,38	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,9279	302,3453	21-08-24	60.749.522,04	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	291,1130	291,6726	21-08-24	28.133.195,31	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,6750	310,1772	21-08-24	63.824.403,25	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,8902	291,3578	21-08-24	59.155.763,84	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,6599	304,9347	21-08-24	43.782.197,24	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.429,7593	7.432,5160	21-08-24	523.281,92	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.266,3146	7.268,9311	21-08-24	120.877.416,94	977
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	303,7906	304,3725	21-08-24	25.020.571,99	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	512,8228	513,2832	21-08-24	70.952.119,52	1.736
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,5373	536,0299	21-08-24	20.063.605,40	2.235
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	664,5913	664,6879	21-08-24	3.996.867,88	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	652,4317	652,5180	21-08-24	928.787.747,85	20.411
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	851,1793	848,1794	20-08-24	15.031.765,75	4.452
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	772,1226	769,3635	20-08-24	7.564.860,18	1.030
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.075,0385	1.075,9477	21-08-24	14.215.213,03	2.210
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.048,1112	1.048,9460	21-08-24	22.658.352,75	1.352
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	831,8430	835,3848	21-08-24	25.371.232,17	4.068
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	754,5099	757,6852	21-08-24	38.689.667,22	2.351
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,0979	319,2498	21-08-24	26.525.930,23	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	640,2525	637,9331	20-08-24	13.831.959,70	1.113
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	704,9279	702,4079	20-08-24	7.078.474,61	1.549
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	301,9826	302,3143	21-08-24	67.873.397,43	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,0585	296,1481	21-08-24	26.352.240,84	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,3995	316,0004	21-08-24	18.872.804,31	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,4140	308,4335	21-08-24	80.684.155,09	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,4252	307,5952	21-08-24	66.371.173,43	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,2376	334,3121	21-08-24	28.595.639,23	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,3247	316,4312	21-08-24	16.968.970,95	318
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	288,0703	288,6759	21-08-24	13.921.819,28	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,8653	293,3609	21-08-24	13.315.419,30	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,4215	307,5069	21-08-24	103.284.831,98	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,0552	303,3642	21-08-24	112.364.971,06	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,1313	304,5388	21-08-24	113.053.137,32	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	359,0803	360,8263	21-08-24	708.468,52	187
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	345,9398	347,6063	21-08-24	3.829.633,95	327
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	300,0000	304,6212	21-08-24	172.002.531,18	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	789,4839	790,1083	21-08-24	389.881.798,27	16.731
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,4371	871,8135	21-08-24	370.908.208,45	16.112
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,2442	850,6954	21-08-24	363.681.957,64	12.316
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	994,3063	994,7409	21-08-24	597.253.370,31	20.478
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.543,1454	1.544,4290	21-08-24	218.494.411,31	8.092
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,7329	362,7300	20-08-24	189.093,35	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,0730	339,3970	21-08-24	28.454.495,36	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,7769	297,9153	21-08-24	409.179.982,60	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,3801	307,4209	21-08-24	351.876.599,18	7.288
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,2017	309,5262	21-08-24	147.467.974,00	3.668
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,1229	300,1970	21-08-24	343.520.091,35	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.274,5760	1.275,0284	21-08-24	17.324.428,14	3.163
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.236,3367	1.236,7567	21-08-24	247.819.824,59	9.813
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	906,9347	908,7787	21-08-24	865.638,88	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	849,5899	851,2882	21-08-24	48.243.087,85	1.422
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.222,4230	1.223,7025	21-08-24	155.362.310,00	5.013
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.290,7578	1.292,1442	21-08-24	47.685.720,92	3.137
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,4247	576,3857	21-08-24	31.985.601,67	1.286
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.267,5670	1.268,7641	21-08-24	39.391.093,15	2.958
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.149,7925	1.150,8218	21-08-24	168.044.695,10	7.689
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,9073	301,9935	21-08-24	59.103.308,41	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,5199	303,5506	21-08-24	30.605.438,51	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	798,9958	800,6511	21-08-24	837.854,04	182
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	724,7229	726,1886	21-08-24	25.262.722,89	1.489
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,3407	320,3176	20-08-24	4.243.337,86	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	1.286,3324	1.289,8387	21-08-24	4.224.958,59	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.166,8141	1.169,9371	21-08-24	295.208.460,23	19.097
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5223	12,5521	21-08-24	15.051.195,23	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5516	4,5801	21-08-24	5.532.922,20	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2153	19,2501	21-08-24	20.529.214,51	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1531	19,1887	21-08-24	2.019.956,69	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6415	7,6607	21-08-24	2.811.528,78	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7864	13,8224	21-08-24	67.173.554,58	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0088	1,0116	21-08-24	10.512.254,90	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8020	24,8062	21-08-24	7.248.120,33	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0745	31,1982	21-08-24	7.102.928,74	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0693	1,0702	21-08-24	2.574.533,62	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7736	8,7783	21-08-24	2.244.720,22	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6982	23,7159	21-08-24	8.671.009,27	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1429	1,1394	20-08-24	20.195.935,70	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9501	12,9556	20-08-24	18.223.368,23	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0406	1,0326	20-08-24	2.308.626,69	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8935	,8895	20-08-24	2.628.963,10	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0445	1,0398	20-08-24	11.579,63	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0557	1,0509	20-08-24	2.617.522,35	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8921	19,9229	21-08-24	30.150.253,70	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,8825	20,7569	21-08-24	43.609.779,46	1.459
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9173	11,9831	21-08-24	5.275.624,16	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,6140	122,8250	21-08-24	5.276.141,12	195
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,9379	39,0120	21-08-24	27.378.723,35	1.419
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1722	18,2060	21-08-24	16.142.386,63	1.050
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6576	16,6667	21-08-24	10.879.466,48	947
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5972	11,6023	21-08-24	9.204.638,83	984
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7912	14,7892	21-08-24	9.709.866,49	471
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0964	1,0939	20-08-24	10.030.794,23	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9841	,9826	20-08-24	494.204,90	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9958	,9954	20-08-24	500.641,42	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9948	,9948	20-08-24	499.983,44	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3046	1,3076	21-08-24	4.780.092,66	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1426	1,1559	21-08-24	8.497.687,68	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0229	1,0231	21-08-24	5.317.216,58	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7812	4,7882	21-08-24	184.398.451,87	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3057	9,3354	21-08-24	48.267.401,59	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,4368	106,5914	21-08-24	58.123.254,83	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.520,0908	2.524,5548	21-08-24	312.533.469,01	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.012,6783	2.020,8941	21-08-24	21.854.254,97	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8748	11,9273	19-08-24	40.663.759,30	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3983	10,4169	19-08-24	50.039.132,72	349
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6714	12,7493	19-08-24	16.974.985,36	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5383	13,6414	19-08-24	24.674.325,52	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3888	111,3888	21-08-24	595.335,39	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2134	111,2134	21-08-24	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.	15,6625	15,7940	21-08-24	34.128.895,26	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,1728	32,0085	20-08-24	3.884.068,83	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3822	14,3866	21-08-24	19.213.675,98	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,6773	29,8965	21-08-24	69.569.352,23	910
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6920	13,6267	20-08-24	776.941,98	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6269	11,5920	20-08-24	13.924.928,45	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2559	6,2760	21-08-24	7.904.586,64	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4988	22,5728	21-08-24	7.209.380,46	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,0319	113,1264	21-08-24	9.229.442,69	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,5919	106,6788	21-08-24	413.402,24	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.	12,5612	12,4831	20-08-24	49.344.177,55	3.009
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6568	14,5662	20-08-24	33.253.401,43	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6602	13,5755	20-08-24	2.022.788,33	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7101	9,6865	20-08-24	2.136.967,16	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9474	9,9234	20-08-24	2.780.881,42	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.	9,4670	9,4680	21-08-24	171.745.975,71	11.514
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1917	13,2593	21-08-24	29.722.215,27	973
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9643	14,0363	21-08-24	4.333.934,95	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.	211,9200	211,7817	20-08-24	10.862.804,95	983
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4710	5,5054	21-08-24	23.674.039,30	1.251
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4271	18,3088	20-08-24	35.985.893,28	1.631
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6296	12,5278	20-08-24	2.069.446,69	175
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1912	13,0855	20-08-24	14.758.111,37	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.	12,9164	12,8126	20-08-24	4.352.622,10	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7275	11,8014	21-08-24	10.722.322,69	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,6680	94,2464	21-08-24	19.002.041,35	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,2513	100,8745	21-08-24	1.334.935,66	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	97,5547	98,1596	21-08-24	1.013.750,72	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,9887	27,0786	21-08-24	639.647,91	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.	115,2629	115,2692	20-08-24	18.905.168,15	604
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,2241	102,2297	20-08-24	321.664,55	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	172,8263	173,3961	21-08-24	45.544.043,72	962
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,0251	138,4800	21-08-24	9.683.036,22	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6817	14,7938	21-08-24	33.081.577,06	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0891	8,0947	21-08-24	4.372.177,47	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2479	8,2538	21-08-24	968.613,46	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7871	8,7298	20-08-24	650.786,86	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1526	9,0934	20-08-24	4.112.082,83	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	101,4674	102,5213	21-08-24	4.005.176,10	300
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,8184	103,8897	21-08-24	3.340.384,08	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,7614	103,8320	21-08-24	1.155.698,82	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.	10,4711	10,5299	21-08-24	7.926.581,62	615
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3318	12,4016	21-08-24	233.188,88	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,3874	11,4516	21-08-24	29.873,10	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2056	14,1805	20-08-24	284.045,74	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.	9,8169	9,8441	21-08-24	14.511.861,65	438
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,8382	94,4879	21-08-24	5.121.518,09	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.	122,4725	123,0757	21-08-24	8.730.318,87	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	151,9672	153,3283	21-08-24	107.644.005,09	3.203
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1922	6,1928	21-08-24	52.615.886,58	2.029
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1536	7,1566	21-08-24	316.990.376,98	8.063
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.	6,8467	6,8428	20-08-24	5.667.349,84	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4562	6,4643	21-08-24	70.620,29	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3517	6,3597	21-08-24	104.133.367,53	4.899
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.	5,8206	5,8226	21-08-24	518.178.947,94	13.055
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8747	5,8768	21-08-24	584.383.028,32	18.803
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8731	5,8751	21-08-24	373.605.458,46	1.501
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0703	8,0735	21-08-24	226.788.205,25	12.868

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 B							
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0670	8,0702	21-08-24	85.833.177,14	346
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9719	7,9749	21-08-24	117.720.008,83	3.935
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2460	6,2515	20-08-24	15.370.921,20	173
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3988	9,4211	21-08-24	92.234.335,24	5.223
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0758	10,1000	21-08-24	259.883.483,32	7.272
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0065	6,0105	21-08-24	51.205.653,97	1.632
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7005	27,7447	21-08-24	11.761.718,02	1.020
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3525	32,3997	21-08-24	13,72	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9432	10,9804	21-08-24	214.911.681,77	12.763
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1272	16,2061	21-08-24	18.210.924,71	1.987
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2013	18,2909	21-08-24	25.438.014,69	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0680	6,0721	21-08-24	912.508.695,08	18.635
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0656	6,0698	21-08-24	302.476.860,75	1.325
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0130	6,0171	21-08-24	563.697.204,01	17.194
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0945	6,1012	21-08-24	453.387.041,69	11.590
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1345	6,1413	21-08-24	767.928.229,41	18.522
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1328	6,1396	21-08-24	440.323.053,29	1.665
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1926	6,1952	21-08-24	66.021.426,66	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6351	5,6412	21-08-24	26.980.893,16	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5604	5,5664	21-08-24	12.226.546,77	585
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1128	6,1133	21-08-24	292.886.335,72	8.117
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3753	6,3829	20-08-24	13.956.966,73	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2588	6,2659	20-08-24	14.462.151,98	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.	6,2135	6,2140	21-08-24	14.452.751,15	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2974	6,2997	21-08-24	12.810.386,43	426
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1555	6,1614	21-08-24	24.081.011,45	732
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0830	6,0888	21-08-24	43.805.740,87	1.549
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0261	6,0342	21-08-24	72.859.017,23	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9017	5,9096	21-08-24	33.441.364,85	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7619	5,7715	21-08-24	24.262.015,02	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.	7,2878	7,2909	21-08-24	244.315.163,75	17.240
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.	11,6634	11,6088	20-08-24	147.132.809,85	7.004
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2675	12,2104	20-08-24	136.275,95	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.	28,3254	28,4008	21-08-24	43.784.843,24	2.611
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0267	8,0520	21-08-24	30.643.751,48	2.252
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4432	8,4700	21-08-24	41.853.673,75	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3505	17,3780	21-08-24	55.412.077,48	2.632
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4246	18,4542	21-08-24	394.802.516,32	18.121
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2723	22,2968	21-08-24	68.121.270,94	3.114
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,8561	27,8876	21-08-24	114.500.538,55	7.376
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,7771	29,8570	21-08-24	2.734,31	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1871	7,1832	20-08-24	38.063,41	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.	11,6749	11,7149	21-08-24	234.208.979,37	10.298
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.	6,9384	6,9410	21-08-24	57.674.853,57	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.	6,4570	6,4537	20-08-24	1.178.102,46	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.	6,2949	6,2954	21-08-24	274.557.378,18	1.295
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2959	6,2968	21-08-24	223.140.628,16	1.210
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7228	7,7299	21-08-24	707.155.403,23	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1883	7,1948	21-08-24	757.082.695,63	28.373
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2795	6,2801	21-08-24	68.569.272,21	1.665
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3087	6,3093	21-08-24	532.730,39	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2336	6,2374	21-08-24	726.742.195,14	18.961
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2415	6,2453	21-08-24	219.356.504,73	1.015
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2236	6,2418	21-08-24	74.288.257,74	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.	7,5394	7,5309	21-08-24	10.555.604,14	755
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1641	8,1550	21-08-24	62.989.748,20	3.702
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7024	12,6135	20-08-24	17.332.302,69	1.994
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4622	13,3695	20-08-24	101.723.147,93	8.059
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2342	6,2349	21-08-24	225.443.730,39	6.114
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2522	6,2530	21-08-24	87.597.463,23	406
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2932	6,2941	21-08-24	375.650.777,45	1.769
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.	6,2752	6,2760	21-08-24	1.137.446.052,63	29.256
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2062	6,2066	21-08-24	1.048.452.510,14	26.320
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2143	6,2147	21-08-24	300.144.830,29	1.451
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2444	6,2450	21-08-24	748.088.682,75	19.584
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2575	6,2581	21-08-24	221.684.812,91	1.085
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.	8,0665	8,0569	20-08-24	10.460.821,18	568
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5566	8,5466	20-08-24	10.911,34	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7773	4,7734	21-08-24	10.046.861,95	1.003
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6993	6,6939	21-08-24	2.126.492,46	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.	6,0935	6,1127	21-08-24	10.145.440,29	395
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3798	6,3859	20-08-24	1.094.568.555,65	26.092
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.	7,2775	7,2795	21-08-24	997.190.153,04	25.564
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4680	7,4707	21-08-24	52.561.147,08	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5415	10,5926	21-08-24	428.595.402,63	20.160
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8149	9,8621	21-08-24	118.471.266,89	8.063
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0557	7,0621	21-08-24	10.421.959,60	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5183	7,5254	21-08-24	145.825.173,38	5.549
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7231	10,7398	21-08-24	71.220.295,35	4.591
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9740	10,9913	21-08-24	797.722.169,27	21.016
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.	8,3784	8,3705	21-08-24	9.147.213,83	964
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9445	8,9364	21-08-24	2.959,10	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.	7,4132	7,4158	21-08-24	56.427.769,58	2.152
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.	5,9487	5,9563	21-08-24	59.333.948,63	2.138
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0341	6,0419	21-08-24	31,23	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6548	5,6661	21-08-24	157.978,24	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6101	5,6213	21-08-24	9.038.404,67	321
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8667	7,8779	21-08-24	675.393.243,14	15.071
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6698	7,6806	21-08-24	54.304.580,87	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.	8,9304	8,9341	21-08-24	34.771.304,67	220

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.	8,8233	8,8268	21-08-24	100.099.982,34	7.295
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6542	8,6577	21-08-24	21.637.215,25	329
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2744	9,2784	21-08-24	381.747.925,91	7.218
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.	7,3487	7,3508	21-08-24	560.649.643,78	7.051
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9490	8,9610	21-08-24	560.484.160,23	25.854
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.	6,3127	6,3137	21-08-24	310.183.353,60	8.021
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3428	6,3439	21-08-24	10.554,67	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3284	6,3295	21-08-24	112.957.814,87	530
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2820	6,2846	21-08-24	684.877.101,13	17.854
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2901	6,2927	21-08-24	271.088.283,33	1.240
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1537	6,1609	21-08-24	48.544.981,46	1.165
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1621	6,1694	21-08-24	94.317.900,29	6.982
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2435	6,2523	21-08-24	85.454.965,87	1.545
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2582	6,2671	21-08-24	392.816.634,78	22.431
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1255	6,1268	21-08-24	130.127.041,44	2.791
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1400	6,1414	21-08-24	12.612,45	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0384	17,0519	21-08-24	113.540.243,38	6.261
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4632	19,4791	21-08-24	212.312.721,99	11.317
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6945	6,7005	20-08-24	221.965.536,54	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1290	14,1363	20-08-24	12.488,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0938	13,1775	21-08-24	15.157.992,46	1.405
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0073	14,0972	21-08-24	99.705.291,03	8.974
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3656	7,3853	21-08-24	145.848.181,56	6.847
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3492	8,3717	21-08-24	463.816.003,50	12.986
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 *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*
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	7,2241	7,2431	21-08-24	563.875,19	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7893	7,8100	21-08-24	12.594.337,02	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,9247	26,8620	20-08-24	70.353.994,14	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9072	10,9196	21-08-24	5.322.512,99	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1959	14,2222	21-08-24	3.612.267,76	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9162	15,9480	21-08-24	4.822.350,11	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6458	12,6635	21-08-24	8.322.508,39	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,9985	11,0179	21-08-24	360.519,85	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2714	12,2932	21-08-24	14.054.575,28	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,2880	134,3151	21-08-24	4.681.213,83	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,8525	182,7198	21-08-24	1.486.459,12	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,9188	195,8551	21-08-24	370.542,17	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,2486	192,1646	21-08-24	21.458.738,43	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,7043	104,7012	20-08-24	340.585,99	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,3646	109,3637	20-08-24	1.292.664,83	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,8982	106,8964	20-08-24	5.425.521,65	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,6636	87,9153	21-08-24	3.368.328,92	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0200	8,0210	19-08-24	7.589.807,30	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,4862	15,5336	21-08-24	10.670.414,55	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3172	12,3121	20-08-24	39.805.667,33	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7856	15,7578	20-08-24	110.605.360,77	504
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0377	11,0368	20-08-24	57.801.227,82	318
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8884	9,8892	20-08-24	166.285.586,54	729
ALLIANZ RENDIMIENTO F.I.	ES0108283006	BANCO INVERSIS NET	99,5058	99,4940	21-08-24	298.482,24	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1024	9,1816	19-08-24	4.299.162,99	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0811	12,1309	19-08-24	151.442.896,54	3.987
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5265	12,5790	19-08-24	25.819.140,05	2.877
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7175	11,7664	19-08-24	7.469.232,68	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2706	8,2719	19-08-24	1.360.957,32	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4417	12,4462	19-08-24	3.376.566,38	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	21,3949	21,4122	19-08-24	3.289.915,16	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5453	11,5498	19-08-24	4.363.152,12	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5973	10,5942	20-08-24	1.064.576,77	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3170	11,2967	20-08-24	6.242.522,66	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7867	10,7682	20-08-24	775.004,67	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3832	11,4066	21-08-24	2.524.952,90	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	11,2086	11,2314	21-08-24	5.734.750,51	120

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*
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,1414	,1835	19-08-24	2,18	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,7226	1,9134	19-08-24	21,56	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	1,7460	19-08-24	20,69	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,8801	7,9402	19-08-24	1.974,22	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	9,6512	9,6580	19-08-24	869.284,86	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8556	9,8630	19-08-24	21.321.187,07	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8353	9,8608	19-08-24	354.167,82	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9604	9,9868	19-08-24	463.345,40	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7336	9,7678	19-08-24	104.533,54	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8038	9,8388	19-08-24	1.791.739,27	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0567	10,1077	19-08-24	27.076,12	28
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3509	11,2936	19-08-24	680.580,22	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2247	10,2478	19-08-24	1.187.473,76	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4547	10,5104	19-08-24	1.732.711,48	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2675	9,3279	19-08-24	838.290,66	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4798	11,5344	19-08-24	11.188.364,08	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2166	9,2189	19-08-24	688.142,71	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7981	12,7779	19-08-24	5.318.546,57	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	11,2600	11,2413	19-08-24	905.256,25	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3181	10,3713	19-08-24	1.829.370,34	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1704	7,1715	19-08-24	1.865.319,41	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0105	11,0408	19-08-24	15.293.306,62	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1656	16,1983	19-08-24	25.452.441,97	288
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5905	9,5911	19-08-24	21.345.200,07	178
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6763	9,6728	20-08-24	1.034.359,42	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1758	10,1723	20-08-24	3.469.672,44	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1150	10,1225	19-08-24	1.024.262,91	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	11,1433	11,1649	19-08-24	2.342.913,99	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7946	9,8099	19-08-24	1.415.667,45	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1796	12,2432	19-08-24	3.086.010,38	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4937	10,5223	19-08-24	4.469.046,78	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	10,0005	10,0225	19-08-24	1.621.377,71	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8496	8,9027	19-08-24	2.502.973,83	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6298	9,6214	19-08-24	30.575.699,27	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	8,7921	8,8357	19-08-24	1.997.061,89	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4107	10,4104	19-08-24	35.576,48	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	12,3847	12,3920	19-08-24	1.026.645,74	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,1734	112,2896	19-08-24	2.920.027,02	59
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9848	9,9968	19-08-24	3.296.068,54	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,0692	103,6156	19-08-24	1.192.965,98	19
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,3304	99,3573	19-08-24	241.472,15	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	10,2865	10,2985	19-08-24	1.681.673,87	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3273	9,3304	19-08-24	3.903.993,48	72

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1031	11,1620	19-08-24	7.251.065,20	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6552	11,6865	19-08-24	1.607.017,14	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3934	12,4576	19-08-24	599.777,53	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9102	9,9201	19-08-24	2.743.970,14	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0515	11,0682	19-08-24	1.561.007,48	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.	6,5270	6,5334	21-08-24	103.605.611,08	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5292	8,5726	21-08-24	7.472.323,77	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6981	8,7425	21-08-24	3.016.312,41	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5919	8,6358	21-08-24	11.319.440,64	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7189	8,7634	21-08-24	2.074.159,75	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.	6,0154	6,0165	20-08-24	36.147,15	274
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0154	6,0165	20-08-24	308.014,19	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4839	5,4745	20-08-24	356.011,73	173
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9168	2,9192	21-08-24	606.928.109,28	91.837
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,7274	22,7680	21-08-24	33.411.938,71	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,2260	24,2700	21-08-24	77.369.630,98	6.913
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1290	14,2327	21-08-24	16.315.091,24	1.091
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0603	15,1713	21-08-24	1.216.249.661,86	94.387
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5382	12,4558	20-08-24	687.657.183,63	94.385
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5964	7,6386	21-08-24	31.648.450,46	1.566
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0966	8,1418	21-08-24	460.312.349,68	94.387
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7564	13,7400	20-08-24	435.272.200,01	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9070	12,8911	20-08-24	20.049.227,46	1.453
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0715	6,0511	21-08-24	5.934.791,15	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4745	6,4529	21-08-24	410.714.288,55	94.386
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9056	8,9601	21-08-24	424.389.891,78	94.388
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3617	8,4126	21-08-24	66.434.652,68	3.815
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3545	8,3413	20-08-24	3.770.692,93	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9046	8,8908	20-08-24	436.087.320,55	71.601
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3101	8,2770	20-08-24	671.269.995,31	94.385
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9479	7,9161	20-08-24	6.463.530,15	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9860	6,9720	20-08-24	528.758.970,64	94.385
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7590	11,6813	20-08-24	5.516.195,39	514
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3131	10,3220	21-08-24	498.991.164,51	7.618
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6291	10,6384	21-08-24	1.457.304.835,26	94.386
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6185	12,6647	21-08-24	19.786.072,77	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4496	13,4994	21-08-24	448.755.249,02	94.386
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4281	7,4354	20-08-24	21.504.323,00	615
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4352	6,4370	21-08-24	209.424.306,75	5.826
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3683	6,3693	21-08-24	111.450.021,96	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9163	5,9215	21-08-24	76.619.995,52	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4867	6,4890	21-08-24	14.541.822,08	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4428	6,4447	21-08-24	133.478.135,09	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5228	6,5396	21-08-24	90.993.297,98	2.826
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1251	6,1311	21-08-24	64.527.894,69	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6438	12,6338	20-08-24	37.793.166,62	924
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8941	12,8840	20-08-24	63.048.568,75	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0717	10,0749	20-08-24	243.604.767,07	5.999

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2048	10,2081	20-08-24	427.962.815,94	3.707
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9726	9,9757	20-08-24	405.523.874,67	33.666
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4003	24,3988	20-08-24	249.413.700,17	6.262
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7228	24,7214	20-08-24	367.910.290,44	3.235
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0810	24,0794	20-08-24	564.701.392,92	58.941
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1298	6,1305	21-08-24	1.212.059.716,16	24.594
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	968,1367	969,5419	21-08-24	48.041.054,29	1.456
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8494	9,8516	21-08-24	405.758.133,40	8.955
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0197	7,0212	21-08-24	76.051.668,94	438
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.014,7601	1.016,2560	21-08-24	1.752.996.052,78	91.841
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5604	6,5619	21-08-24	1.448.564.186,92	94.375
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9243	5,9257	21-08-24	26.682.986,04	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8114	5,8148	21-08-24	238.431.492,64	5.167
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0727	6,0748	21-08-24	729.641.199,37	16.514
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1533	6,1541	21-08-24	886.332.686,53	20.928
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1860	6,1865	21-08-24	52.638.167,49	1.367
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2271	6,2275	21-08-24	933.427.188,41	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3584	6,3589	21-08-24	47.598.931,05	1.113
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0818	6,0857	21-08-24	1.006.880.825,20	19.515
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0807	6,0864	21-08-24	706.724.884,08	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0534	6,0548	21-08-24	68.311.104,09	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3136	6,3245	21-08-24	723.154.808,22	94.374
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2536	6,2644	21-08-24	1.450.504,23	31
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1254	6,1313	21-08-24	1.306.796.334,30	94.383
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7033	6,7241	21-08-24	479.470.689,98	94.374
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5867	6,6070	21-08-24	296.939,23	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4513	7,4520	21-08-24	63.763.520,28	1.995
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.111,0748	1.115,0388	21-08-24	114.613.143,46	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3040	11,3442	21-08-24	8.415.205,45	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4578	10,4607	21-08-24	24.874.841,90	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,2472	1.062,3495	21-08-24	101.652.822,92	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,6850	10,7162	21-08-24	7.325.597,25	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.133,6519	1.139,2336	21-08-24	67.686.031,72	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4352	11,4914	21-08-24	5.639.898,26	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	226,8133	228,0685	21-08-24	228.364.676,67	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,2069	202,3135	21-08-24	276.376.538,67	5.950
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,1103	212,2743	21-08-24	565.839.017,31	2.857
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	207,1594	208,0588	21-08-24	53.101.131,72	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	183,8076	184,5993	21-08-24	31.771.403,37	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	192,7891	193,6222	21-08-24	74.426.637,33	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,3850	150,0501	21-08-24	91.180.703,57	1.831
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,7174	146,3652	21-08-24	17.386.153,70	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8732	35,8463	20-08-24	224.947.357,92	5.139
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3656	20,2886	20-08-24	251.834.353,81	5.538
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,5277	21,4473	20-08-24	179.918.437,88	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,9467	94,7903	20-08-24	65.030.475,77	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,6730	25,5418	20-08-24	8.870.397,20	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.	89,8482	89,6957	20-08-24	74.030.244,75	3.065
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0423	13,0427	20-08-24	72.138.231,44	6.786
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,2872	24,1619	20-08-24	17.250.439,84	1.450
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3944	6,3992	20-08-24	55.298.451,51	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1278	6,1282	20-08-24	45.837.996,87	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0678	8,0681	20-08-24	97.292.060,35	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	15,7821	15,7457	20-08-24	1.984.696,90	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.	12,3133	12,3356	20-08-24	97.604.165,08	3.602
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9765	9,9784	20-08-24	201.411.519,00	9.966
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8779	7,8500	20-08-24	25.480.220,94	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.	6,6062	6,6114	20-08-24	164.950.676,98	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9551	15,9609	20-08-24	162.914.909,50	15.307
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1188	16,1247	20-08-24	3.777.879,56	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,2278	113,1250	20-08-24	13.007.484,10	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,6884	114,5862	20-08-24	5.755.538,24	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,4100	115,3081	20-08-24	57.223.653,89	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4386	29,4622	20-08-24	72.010.939,71	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0114	10,0196	20-08-24	30.130.882,95	2.549
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0337	10,0419	20-08-24	2.163.720,68	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0229	6,0229	20-08-24	226.370.713,02	4.021
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.006,5700	1.006,5706	20-08-24	48.328.856,36	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.148,1114	1.145,7909	20-08-24	34.150.158,29	801
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8742	5,8703	20-08-24	168.457.280,09	2.593
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4335	8,4374	20-08-24	24.098.019,56	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4618	8,4657	20-08-24	880.134,98	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1574	8,1610	20-08-24	1.150.589,54	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.153,6747	1.156,3644	21-08-24	42.147.798,51	1.530
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5335	13,5655	21-08-24	12.002.994,02	737
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0658	9,0872	21-08-24	6.813.306,04	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2563	10,2587	21-08-24	351.267.926,48	2.577
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5939	10,5967	21-08-24	38.111.072,18	1.755
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.050,3724	1.050,6280	21-08-24	108.853.379,67	157
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9193	12,9196	20-08-24	20.894.325,34	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2164	13,2168	20-08-24	80.008.084,66	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	947,2408	947,4160	21-08-24	282.664.728,19	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4018	10,4038	21-08-24	119.652.864,37	2.888
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4262	10,4282	21-08-24	6.766.152,07	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4928	10,4948	21-08-24	60.463.065,42	754
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3586	10,3644	21-08-24	48.389.880,52	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2394	10,2409	21-08-24	66.552.397,04	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1557	10,1582	21-08-24	49.575.820,68	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9000	10,9092	21-08-24	49.967.037,94	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5148	10,5231	21-08-24	76.602.248,64	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9766	9,9777	21-08-24	615.528,95	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6593	9,6784	20-08-24	4.823.946,70	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,0021	97,1943	20-08-24	2.548.998,12	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8402	9,8599	20-08-24	2.307.724,08	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2555	10,2573	21-08-24	56.642.591,87	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2240	10,2369	21-08-24	12.445.609,79	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6970	15,6785	21-08-24	19.575.706,89	198
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4777	10,5014	21-08-24	5.532.953,69	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6606	21,6485	20-08-24	29.087.124,88	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0946	11,1003	21-08-24	409.380.069,27	24.372
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0870	10,0922	21-08-24	259.180,74	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5242	11,5301	21-08-24	92.072.850,10	2.434
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3759	9,3806	21-08-24	729.610,97	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2481	11,2538	21-08-24	440.312.037,47	32.255
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3794	9,3842	21-08-24	3.250.138,11	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3935	12,4504	21-08-24	4.427.629,86	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4356	10,4833	21-08-24	6.150.191,36	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7599	9,8044	21-08-24	9.438.621,40	987
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5955	10,5968	21-08-24	45.598.622,14	782

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.712,7886	2.713,1091	21-08-24	179.787.775,51	8.936
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1122	12,1385	21-08-24	15.161.763,75	1.062
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3748	9,3952	21-08-24	3.046.361,62	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0363	16,0708	21-08-24	18.217.705,33	972
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9052	11,9308	21-08-24	890.004,92	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1344	15,1668	21-08-24	21.373.402,71	6.071
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7371	11,7623	21-08-24	630.258,02	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4963	9,5027	21-08-24	3.347.148,45	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2125	7,2174	21-08-24	1.713.993,94	130
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8480	8,8537	21-08-24	49.714.059,84	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7232	6,7275	21-08-24	962.485,93	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4871	8,4925	21-08-24	863.413,88	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4525	6,4566	21-08-24	510.473,91	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4552	11,4665	21-08-24	88.698.973,09	2.754
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7499	9,7594	21-08-24	3.063.527,16	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8525	32,8845	21-08-24	334.621.338,68	7.535
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0234	22,0448	21-08-24	2.357.687,81	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8852	31,9161	21-08-24	285.693.501,05	14.388
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9279	21,9491	21-08-24	2.140.521,33	127
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,3966	10,4459	21-08-24	3.932.369,80	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9286	9,9755	21-08-24	7.094.515,91	860
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7371	10,7882	21-08-24	4.864.371,34	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	84,4182	85,0598	21-08-24	4.320.089,38	414
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,2100	87,8742	21-08-24	2.777.604,23	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7086	77,7611	21-08-24	499.544,63	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,1962	84,2543	21-08-24	1.797.177,85	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	643,0264	647,8864	21-08-24	18.832.399,61	370
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,5826	72,8331	21-08-24	18.287.775,72	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,6151	78,9565	21-08-24	68.376.207,82	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.	158,3778	159,3290	21-08-24	5.565.675,74	245
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,8707	163,8512	21-08-24	96.256,12	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,0946	168,1933	21-08-24	3.926.558,56	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.	105,3525	105,4314	21-08-24	47.357.428,27	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,6775	103,6935	21-08-24	912.582.718,62	30.708
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,6783	101,7090	21-08-24	19.271.079,56	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,0936	104,1471	21-08-24	52.558.329,48	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,7090	104,7366	21-08-24	26.307.103,08	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,8517	105,9406	21-08-24	89.270.192,06	3.198
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,3581	105,4523	21-08-24	48.076.915,79	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,0262	104,0590	21-08-24	29.101.984,88	1.224
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.	100,2709	100,2772	21-08-24	608.890,86	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,5946	100,6020	21-08-24	402.016,85	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,8736	136,9434	21-08-24	35.794.320,87	713
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.	103,8668	103,8927	21-08-24	8.635.677,42	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,8862	103,9115	21-08-24	2.083.388,86	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,0002	104,0266	21-08-24	9.746.413,97	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,8077	104,8253	21-08-24	52.837.132,79	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,3838	104,4007	21-08-24	8.232.628,91	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,0727	105,0908	21-08-24	14.431.453,09	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,8838	107,0099	21-08-24	72.038.400,41	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.	195,1320	196,1655	21-08-24	13.876.718,67	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.	138,0433	138,1586	20-08-24	164.277.872,42	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,5986	159,7324	21-08-24	46.523.241,09	1.013
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,4876	154,6230	21-08-24	1.482.088,40	104
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,6061	160,7410	21-08-24	151.727.433,22	3.230
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,1651	118,2067	21-08-24	36.103.572,56	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,7127	105,7282	21-08-24	3.491.653,43	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,6663	144,7412	21-08-24	1.191.368.500,01	723
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,2626	144,3371	21-08-24	265.899.295,31	2.255
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,4147	120,6413	21-08-24	1.123,39	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,9747	120,2000	21-08-24	9.958.624,08	417
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,3055	109,5217	21-08-24	680.401,75	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,8770	123,1218	21-08-24	8.626.202,46	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.	109,5106	109,5310	21-08-24	141.567.832,23	1.492
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,2993	109,3192	21-08-24	258.682.576,75	3.476
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,0769	105,0954	21-08-24	62.520.605,71	1.007
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,0833	97,2500	21-08-24	51.847.136,31	267
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	108,0862	107,9874	20-08-24	17.955.799,50	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,0006	114,8986	20-08-24	55.765.212,53	692
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,7450	111,6449	20-08-24	20.348.251,42	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.	351,9645	352,9183	21-08-24	33.014.602,02	1.104
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1730	102,2085	20-08-24	14.175.393,40	323
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,0376	108,0779	20-08-24	48.624.300,09	841
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,1179	106,1568	20-08-24	33.468.227,79	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	279,7816	280,1050	21-08-24	13.611.483,65	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,2278	109,2920	21-08-24	27.558.824,42	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,6489	108,7125	21-08-24	12.754.665,45	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,9532	103,0162	21-08-24	365.421,80	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,8409	111,9110	21-08-24	7.911.324,70	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,7333	89,7716	21-08-24	23.602.547,09	1.150
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	89,2765	89,3161	21-08-24	29.680.571,50	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,0443	202,0677	21-08-24	58.709.733,13	1.351
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,3713	190,7891	21-08-24	136.542.230,56	1.273
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,9655	190,3821	21-08-24	21.151.293,97	712
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,2434	101,3501	21-08-24	289.611.489,19	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,5967	165,8967	21-08-24	94.931.800,05	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.	123,1221	123,1465	21-08-24	6.834.087,86	191
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,2064	124,2311	21-08-24	7.703.760,50	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,7131	102,0348	21-08-24	1.479.767,36	65
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,9256	102,2499	21-08-24	5.800.003,59	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,1719	109,3065	21-08-24	33.473.037,37	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,2888	37,3378	21-08-24	457.947.351,37	4.968
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,6563	34,7043	21-08-24	106.091.855,34	2.261
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	331,2417	332,2307	21-08-24	26.502.835,47	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,7604	427,0674	21-08-24	31.376.905,64	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.	435,4785	437,8515	21-08-24	19.292.147,21	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,5204	37,5698	21-08-24	1.299.522.626,43	3.955
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,6862	142,9160	21-08-24	69.382.578,93	304
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8858	83,0055	21-08-24	84.030.516,04	2.786
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,7534	106,8120	21-08-24	25.423.598,96	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0853	17,1712	21-08-24	22.692.528,57	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9154	18,9324	20-08-24	2.436.966,90	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2868	19,3044	20-08-24	9.652.204,31	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0640	17,0790	20-08-24	5.928.337,81	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	124,5208	125,1269	19-08-24	38.363.572,88	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,4740	124,0709	19-08-24	20.956.300,47	271
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,9171	130,7852	19-08-24	13.662.936,08	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,2196	128,0636	19-08-24	53.120.819,80	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,9626	144,5018	19-08-24	88.712.032,61	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,4903	126,6968	19-08-24	434.845.137,26	1.186
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,8839	115,9944	19-08-24	216.317.912,95	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6863	1,6922	21-08-24	17.092.928,62	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6809	1,6868	21-08-24	20.373.929,06	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7643	15,7661	21-08-24	16.422.741,43	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5263	17,6045	21-08-24	116.109.542,03	1.303
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,9992	15,0665	21-08-24	1.769.595,44	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6340	16,6563	21-08-24	9.803.493,00	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2170	18,3313	21-08-24	46.327.014,62	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9794	24,0628	21-08-24	72.909.155,50	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4803	15,5390	21-08-24	60.898.957,03	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8605	12,9007	21-08-24	8.173.140,29	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6700	12,7094	21-08-24	2.403.013,91	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2775	13,3088	21-08-24	3.932.492,88	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4405	10,4528	21-08-24	27.797.926,05	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9637	12,0509	21-08-24	15.403.595,72	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6497	12,7401	21-08-24	76.131,97	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,5027	13,5556	21-08-24	8.011.725,90	318
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1245	24,3204	21-08-24	26.305.512,79	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,5984	23,7898	21-08-24	38.714.982,23	1.319
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4039	10,4336	21-08-24	2.260.365,93	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3623	10,3918	21-08-24	910.148,08	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.	18,0575	18,0858	21-08-24	23.477.695,97	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4210	7,4199	20-08-24	2.505.328,12	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3957	7,3946	20-08-24	1.077.670,00	126
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9835	15,0106	21-08-24	9.990.757,02	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7559	14,7823	21-08-24	15.826.633,07	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5498	9,5493	20-08-24	3.729.744,23	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9708	11,9684	21-08-24	9.898.564,42	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6739	10,6930	21-08-24	42.553.049,56	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7597	9,7772	21-08-24	9.407.449,44	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7687	9,7861	21-08-24	19.429.266,62	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3999	10,4012	21-08-24	41.822.196,92	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,1188	321,0336	20-08-24	12.511.074,04	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7921	12,7984	21-08-24	8.125.981,44	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9911	9,9996	21-08-24	8.172.862,57	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,7059	36,6895	21-08-24	45.273.201,28	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6277	35,6099	21-08-24	71.064.727,52	2.171
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2256	1,2233	20-08-24	10.233.326,04	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3080	13,3146	21-08-24	554.873.791,14	40.151
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,7449	9,8005	21-08-24	801.424,72	12
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9174	15,9733	21-08-24	18.411.572,83	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2967	11,3479	21-08-24	8.152.804,74	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1418	12,1349	20-08-24	16.028.416,13	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,9069	29,9171	21-08-24	15.479.158,49	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2587	13,2628	21-08-24	5.193.499,38	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6394	12,6460	21-08-24	1.976.781,64	80
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5968	70,5549	21-08-24	13.657.820,53	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0365	9,1122	21-08-24	1.881.727,58	29
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8746	8,9488	21-08-24	1.284.492,06	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4863	9,4398	21-08-24	15.822.760,62	3.088
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2979	13,3085	21-08-24	2.692.066,24	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9065	12,9166	21-08-24	16.746.716,85	2.178
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9957	9,0279	21-08-24	682.582,73	10
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1069	4,1066	20-08-24	5.296.741,90	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9305	3,9301	20-08-24	315.817,29	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	8,1229	8,1289	21-08-24	20.113.643,40	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2330	8,2391	21-08-24	22.047.509,68	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0087	8,0140	21-08-24	58.297.390,93	2.743
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5509	10,5521	21-08-24	26.014.351,23	170
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,5164	44,6272	21-08-24	1.696.434,30	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,0665	43,1731	21-08-24	48.603.902,05	3.301
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3226	11,3750	21-08-24	1.545.024,11	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0849	11,1360	21-08-24	13.414.137,26	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5234	12,5573	21-08-24	7.699.997,93	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4124	12,4458	21-08-24	7.716.342,53	561
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,1110	24,2069	21-08-24	111.383.364,61	5.462
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4232	10,4245	21-08-24	101.516.608,67	2.258
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,2402	90,2531	21-08-24	83.626.983,73	2.393
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7340	12,7745	21-08-24	16.639.744,74	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3785	18,4547	21-08-24	1.826.543,85	25
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8192	17,8927	21-08-24	56.857.692,02	5.014
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9340	10,9435	21-08-24	7.542.281,13	418
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7452	10,7546	21-08-24	34.633.994,78	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7876	34,5488	21-08-24	7.900.434,96	1.440
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4276	31,2124	21-08-24	174.701,93	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8457	8,8772	21-08-24	3.221.037,16	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1830	12,2414	21-08-24	825.265,16	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9011	11,9579	21-08-24	14.748.399,36	1.865
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3253	10,3123	20-08-24	2.759.324,82	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8987	8,9002	20-08-24	5.060.215,05	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8597	10,8635	20-08-24	7.589.414,69	231

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,6245	11,6284	20-08-24	17.576.009,17	1.562
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7887	11,7595	20-08-24	1.616.977,21	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1227	13,0886	20-08-24	14.122.720,27	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3543	14,2941	20-08-24	16.727.847,16	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7125	15,7377	21-08-24	75.262.443,49	3.198
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5392	16,5501	21-08-24	6.839.417,44	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6839	16,6948	21-08-24	13.995.776,72	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1881	16,1985	21-08-24	148.351.814,53	6.023
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1209	12,1222	21-08-24	774.841.878,07	17.226
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0376	15,0397	21-08-24	31.016.908,01	708
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0090	15,0111	21-08-24	1.074.009,54	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0890	15,0913	21-08-24	15.120.265,37	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2231	16,2443	21-08-24	14.202.577,68	1.179
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7332	11,7385	21-08-24	337.746.317,14	9.349
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9766	11,9817	21-08-24	74.899.574,77	1.814
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4507	10,4578	21-08-24	15.135.728,98	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4531	10,4552	21-08-24	14.459.471,11	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5247	10,5297	21-08-24	14.935.783,85	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0316	11,1130	21-08-24	3.860.911,82	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6585	10,7369	21-08-24	5.353.976,09	841
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5458	10,5711	21-08-24	7.098.007,44	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0202	15,0310	21-08-24	236.786.672,63	7.567
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3772	15,3883	21-08-24	26.636.079,47	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4679	15,4792	21-08-24	47.754.072,73	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2804	21,3476	21-08-24	15.325.078,32	996
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4348	11,4756	21-08-24	40.612.975,30	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3493	11,3896	21-08-24	2.563.187,26	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5539	16,6079	21-08-24	13.523.966,48	466
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3203	17,4837	21-08-24	10.504.420,50	923
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8989	17,0580	21-08-24	46.511.189,62	5.389
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7934	20,8718	21-08-24	92.078.247,82	7.336
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3577	7,3947	21-08-24	12.577.237,96	1.440
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3096	7,3462	21-08-24	38.045.655,25	4.288
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3335	17,4969	21-08-24	13.171.122,61	1.933
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	58,3123	58,9341	21-08-24	3.429.527,18	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	128,4527	129,7876	21-08-24	2.902.560,06	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.689,0086	1.690,3080	21-08-24	8.511.112,14	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.739,2175	1.740,5698	21-08-24	282.698,54	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5015	11,5228	21-08-24	424.423.964,04	21.579
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4604	12,4837	21-08-24	11.579.992,99	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2749	12,2978	21-08-24	324.964.960,08	1.874
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5719	12,5955	21-08-24	20.433.596,76	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0879	12,1103	21-08-24	23.728.755,52	611
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6052	10,6227	21-08-24	176.046.470,38	9.260
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5617	11,5809	21-08-24	1.278.988,70	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3692	11,3881	21-08-24	92.777.322,24	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1973	11,2159	21-08-24	9.660.509,18	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.	11,7627	11,7820	21-08-24	41.181.479,73	2.635
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6117	12,6327	21-08-24	21.062.167,15	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4263	12,4468	21-08-24	1.900.023,78	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0815	17,0184	21-08-24	16.622.662,96	1.836
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9047	18,8356	21-08-24	59.717.030,39	7.711
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.	18,0641	17,9977	21-08-24	4.012.269,99	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.	18,0171	17,9507	21-08-24	1.061.134,30	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3337	18,3665	21-08-24	3.911.255,73	291
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.	18,6044	18,6377	21-08-24	2.391.382,19	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9695	19,0036	21-08-24	1.185.011,26	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6824	18,7158	21-08-24	98.814,28	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3954	9,4164	21-08-24	18.094.150,21	1.229
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9783	10,0009	21-08-24	147.737.837,52	10.499

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.	9,9435	9,9659	21-08-24	497.802,96	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8485	9,8707	21-08-24	8.664.303,26	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.	9,7488	9,7707	21-08-24	764.541,46	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2427	10,2435	21-08-24	28.471.516,00	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4466	10,4476	21-08-24	174.147.323,00	8.998
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3495	10,3504	21-08-24	16.496.224,46	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3495	10,3504	21-08-24	86.002.541,09	401
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4140	10,4150	21-08-24	30.331.944,81	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2960	10,2968	21-08-24	6.664.493,89	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.	16,0787	16,0753	21-08-24	8.230.186,87	938
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1860	17,1829	21-08-24	45.030.921,20	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.	16,8502	16,8469	21-08-24	4.860.700,37	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.	16,7374	16,7340	21-08-24	382.218,32	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0172	13,9580	20-08-24	142.807.121,40	8.976
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5508	14,4897	20-08-24	6.464.149,72	7.009
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3485	14,2882	20-08-24	1.014.781,58	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3484	14,2880	20-08-24	67.857.811,49	395
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5172	14,4562	20-08-24	3.492.168,97	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1820	14,1222	20-08-24	15.302.904,80	422
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1903	14,1676	21-08-24	1.645.124,61	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5239	13,5021	21-08-24	12.868.408,96	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7079	14,6847	21-08-24	7.523.811,05	5.204
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2361	14,2134	21-08-24	9.865.828,99	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9196	14,8960	21-08-24	2.308.805,48	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5075	14,4843	21-08-24	513.466,17	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,5799	21,7477	21-08-24	67.533.272,82	4.633
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6951	23,8802	21-08-24	38.445.293,11	9.649
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1031	23,2830	21-08-24	1.408.700,82	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6082	22,7843	21-08-24	31.233.597,62	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9132	24,0998	21-08-24	4.393.158,02	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,6418	22,8180	21-08-24	2.826.463,17	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,2296	31,2532	21-08-24	171.380.470,87	7.253
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,5536	34,5810	21-08-24	197.341.299,13	9.778
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,6354	33,6614	21-08-24	2.562.252,60	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,0237	33,0491	21-08-24	87.631.379,32	371
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,7301	34,7575	21-08-24	1.389.089,80	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,8202	32,8452	21-08-24	10.077.404,65	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,0555	20,0718	21-08-24	35.976.065,48	2.483
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,1158	21,1334	21-08-24	88.306.710,71	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.	20,7173	20,7344	21-08-24	20.614.476,60	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.	20,6747	20,6916	21-08-24	2.593.140,03	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9795	20,0915	21-08-24	42.375.634,60	3.942
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5741	21,6957	21-08-24	84.825.423,35	9.713
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1980	21,3171	21-08-24	641.871,60	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9126	21,0301	21-08-24	12.323.739,13	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.	20,7474	20,8638	21-08-24	506.314,25	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6900	12,7456	21-08-24	40.781.783,44	2.867
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9330	13,9945	21-08-24	125.205.788,56	8.878
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5688	13,6284	21-08-24	584.242,17	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2932	13,3516	21-08-24	11.958.331,11	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0497	14,1117	21-08-24	1.196.234,93	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3153	13,3737	21-08-24	1.872.600,41	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.	8,2825	8,2886	21-08-24	21.431.026,58	2.266
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1091	10,1163	21-08-24	101.757.018,69	4.501
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8667	8,8702	21-08-24	108.083.053,17	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.	10,5032	10,5042	21-08-24	263.100.668,16	7.953
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4540	10,4549	21-08-24	169.548.366,52	5.807
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9845	10,9897	21-08-24	136.756.730,88	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4231	10,4344	21-08-24	68.274.374,65	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7033	9,7099	21-08-24	134.193.281,53	4.109
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6822	12,6856	21-08-24	90.903.228,18	4.401
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4651	11,4661	21-08-24	226.804.517,29	7.460
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7824	10,7900	21-08-24	255.572.088,15	7.714
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4383	9,4544	21-08-24	75.831.896,54	2.181
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2078	10,2168	21-08-24	1.001.485.714,07	20.880
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.	10,2974	10,2986	21-08-24	463.514.152,83	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3961	10,3989	21-08-24	482.363.396,26	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3335	10,3384	21-08-24	157.160.503,48	3.499
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3514	11,3548	21-08-24	13.427.162,60	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.	11,5477	11,5513	21-08-24	533.442,97	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5477	11,5513	21-08-24	47.287.809,33	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6474	11,6511	21-08-24	5.760.282,52	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4489	11,4524	21-08-24	782.946,54	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3546	9,3626	21-08-24	252.804.569,43	15.110
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6559	9,6644	21-08-24	485.398.364,70	10.406
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4938	9,5020	21-08-24	6.090.698,40	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4945	9,5028	21-08-24	163.129.557,65	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6809	9,6894	21-08-24	18.031.254,80	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4239	9,4321	21-08-24	16.728.877,81	532
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.323,0414	1.325,4997	21-08-24	11.158.501,66	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.429,1280	1.431,8186	21-08-24	417.727,50	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.407,4461	1.410,0863	21-08-24	3.930.101,33	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.407,3927	1.410,0328	21-08-24	36.457.152,62	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.422,2661	1.424,9399	21-08-24	15.175.396,72	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.355,1078	1.357,6331	21-08-24	1.526.256,33	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2330	10,2522	21-08-24	85.836.646,02	3.122
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,5212	21-08-24	5.473.336,41	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5019	10,5218	21-08-24	124.758.327,08	737
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6543	10,6746	21-08-24	5.530.839,52	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3517	10,3712	21-08-24	2.064.202,74	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6534	9,6546	21-08-24	110.546.941,93	171
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6080	9,6092	21-08-24	58.071.858,20	1.448
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5916	10,5931	21-08-24	722.308.961,21	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5522	9,5534	21-08-24	719.842.736,81	29.994
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8098	9,8111	21-08-24	3.589.473,91	34
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7857	21-08-24	2.443.748,37	3.113
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6533	9,6546	21-08-24	1.147.235.525,14	5.627
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7547	9,7561	21-08-24	379.964.805,03	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8712	9,8726	21-08-24	39.089.257,16	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.	25,0447	25,0514	20-08-24	63.134.701,16	417
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8499	12,8462	20-08-24	16.885.643,62	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	19,9644	21-08-24	36.445.687,45	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2127	17,2781	21-08-24	1.426.590,09	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4257	14,5088	21-08-24	4.956.312,12	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.	13,8133	13,8923	21-08-24	347.012,50	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0462	13,1207	21-08-24	5.524,38	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8550	14,9012	21-08-24	108.416.436,18	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.	13,4915	13,5330	21-08-24	1.862.627,25	162

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.	13,1592	13,1996	21-08-24	6.698,79	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4706	13,5044	21-08-24	108.841.094,24	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7366	13,7710	21-08-24	716.641,26	7
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2752	12,3055	21-08-24	4.983.800,27	411
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1279	12,1578	21-08-24	269.172,90	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9725	18,0913	21-08-24	162.282.230,98	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,3258	18,4468	21-08-24	80.396,22	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1226	17,2351	21-08-24	22.576,65	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,0619	16,1674	21-08-24	2.281.587,10	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4093	10,4102	21-08-24	10.010.002,11	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3580	10,3588	21-08-24	26.942.303,08	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4982	10,5066	21-08-24	5.015.165,16	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4370	10,4452	21-08-24	51.118.434,69	2.163
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6431	19,6691	21-08-24	197.727.245,22	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8939	17,9173	21-08-24	9.490.255,00	322
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9310	19,9573	21-08-24	1.954.036,20	149
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2071	15,2110	21-08-24	156.241.146,32	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4632	14,4668	21-08-24	20.163.969,64	1.043
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2668	15,2707	21-08-24	12.118.958,42	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,0917	24,0840	20-08-24	3.672.293,94	271
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,8318	25,8241	20-08-24	2.293.338,89	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5774	9,5720	20-08-24	16.154.611,27	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9645	8,9591	20-08-24	851.474,83	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3887	9,3832	20-08-24	960.977,28	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3878	15,3918	21-08-24	3.631.905,90	221
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1458	13,1413	20-08-24	7.655.684,71	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7508	12,7462	20-08-24	1.196.085,50	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9748	11,9786	20-08-24	11.155.143,66	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6826	11,6861	20-08-24	4.592.817,61	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6375	10,6463	20-08-24	32.141.958,60	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4074	10,4158	20-08-24	7.725.086,86	500
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,8406	113,8918	19-08-24	6.948.790,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,3586	114,4206	19-08-24	71.271.790,22	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.	106,7608	106,8240	19-08-24	239.560.368,74	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,2852	140,3269	19-08-24	28.877.232,51	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	8,8628	8,8643	19-08-24	6.848.367,89	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1850	,1851	20-08-24	36.966.846,65	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,4692	106,5356	19-08-24	61.142.559,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4899	21,5054	19-08-24	20.038.915,01	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7500	15,7694	19-08-24	51.530.640,90	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,2889	51,5092	19-08-24	93.706.759,31	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.	94,8929	94,9038	19-08-24	763.113.664,94	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,0079	101,3913	19-08-24	464.992.458,26	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,9473	89,2154	20-08-24	1.038.631.370,83	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,7567	105,4257	20-08-24	171.744.822,47	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,9380	129,6772	20-08-24	350.618.820,81	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,5975	128,1752	20-08-24	1.405.114.104,77	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8876	4,8849	20-08-24	6.865.581,03	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0915	5,0825	20-08-24	4.942.021,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2605	5,2455	20-08-24	4.449.682,44	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3325	5,3131	20-08-24	3.853.305,38	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4004	5,3795	20-08-24	4.156.636,82	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2163	10,2354	20-08-24	1.084.630.416,72	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,5147	102,5258	19-08-24	989.680.699,46	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,5645	101,5770	19-08-24	808.650.351,25	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,1380	104,1636	19-08-24	577.779.244,54	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	106,0272	106,1024	20-08-24	9.155.614,66	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,3430	101,3585	20-08-24	310.757.673,29	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,5148	105,4469	20-08-24	115.245.184,22	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0898	107,0087	20-08-24	2.294.251,61	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,7768	102,7932	20-08-24	35.089.020,14	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5473	104,4821	20-08-24	272.605.435,52	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.	24,7189	24,4164	20-08-24	168.064,69	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4554	22,1796	20-08-24	16.872.289,70	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4096	24,3225	20-08-24	86.596.292,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6633	27,5648	20-08-24	241.695.192,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4395	27,3421	20-08-24	187.662.650,74	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,2592	33,1422	20-08-24	103.878.458,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4469	23,3634	20-08-24	14.883.387,89	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7983	4,7888	20-08-24	361.767.861,71	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5881	5,5773	20-08-24	4.546.550,02	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.	104,6648	104,6709	20-08-24	398.746.625,30	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,8194	104,8264	20-08-24	1.657.251.276,43	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,7280	105,7376	20-08-24	690.274.438,39	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5396	103,5490	20-08-24	100.379.287,89	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,9404	104,9487	20-08-24	810.925.000,90	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.	97,2572	97,3199	19-08-24	303.663.423,80	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,1463	103,1534	19-08-24	3.239.950.913,89	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1649	11,1372	20-08-24	66.654.855,77	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8119	11,7827	20-08-24	353.537.693,79	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3149	9,2920	20-08-24	33.986.077,04	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5820	13,5489	20-08-24	10.361.627,07	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,4440	100,5157	20-08-24	2.956.607,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,0348	99,1046	20-08-24	152.516.363,93	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,7536	105,7649	19-08-24	140.186.699,09	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,8039	105,9743	19-08-24	24.297.881,41	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,8313	111,1171	19-08-24	4.527.044,99	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,6962	102,6820	19-08-24	950.614,42	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*
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,6200	107,6887	19-08-24	117.704.674,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,0444	117,1192	19-08-24	19.962.110,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,4521	109,5221	19-08-24	2.667.231.537,38	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,5619	244,1072	19-08-24	103.304.134,78	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,6317	251,1929	19-08-24	602.238.072,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,8741	151,0569	19-08-24	56.757.745,33	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,2672	153,4529	19-08-24	6.479.395.329,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0131	9,0226	20-08-24	1.958.412,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2223	9,2322	20-08-24	80.445.172,36	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.	122,7727	121,3857	20-08-24	32.727.350,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,7939	124,3748	20-08-24	140.097.388,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	130,0462	128,5820	20-08-24	1.349.195,54	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,8934	104,9011	19-08-24	116.675.644,56	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,2031	103,2285	19-08-24	97.122.847,97	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,1517	97,1740	19-08-24	252.816.690,44	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,5009	96,5177	19-08-24	130.566.092,94	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,1113	95,1230	19-08-24	267.030.339,02	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,7380	103,7710	19-08-24	205.020.957,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,9207	104,9466	19-08-24	44.703.931,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,6766	95,7002	19-08-24	329.381.500,22	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,1954	152,9678	20-08-24	351.608.520,59	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,3423	139,1325	20-08-24	13.962.835,70	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,4039	153,1766	20-08-24	269.727.701,35	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,8057	137,5989	20-08-24	15.878.720,64	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,3588	291,5353	20-08-24	282.629.713,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,4488	266,6889	20-08-24	46.993.534,51	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,7103	290,8875	20-08-24	18.140.487,80	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,2856	258,5503	20-08-24	7.242.285,19	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	173,0256	172,7781	20-08-24	28.047.670,86	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.	103,2397	103,2651	19-08-24	293.786.278,30	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,0266	102,0460	19-08-24	788.000.774,54	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,5254	103,5508	19-08-24	206.287.058,56	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,9007	103,9154	19-08-24	1.292.701.453,11	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,7284	104,7482	19-08-24	2.491.243,78	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	103,4352	103,4607	19-08-24	229.801.524,10	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3820	103,3974	19-08-24	272.208.113,38	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.	123,4194	123,4372	19-08-24	1.370.635.571,41	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,6070	103,6324	19-08-24	575.755.605,97	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,5404	105,5635	19-08-24	101.871.524,06	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,2144	101,2324	19-08-24	626.709.011,25	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1371	100,1535	19-08-24	159.183.468,68	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,8750	100,8938	19-08-24	710.246.285,64	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

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.	352,8973	353,7851	19-08-24	72.954.314,44	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6175	10,6304	19-08-24	809.050.363,04	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	127,0229	127,5470	19-08-24	31.932.738,91	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,5288	124,7537	19-08-24	301.887.471,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,4811	120,5298	20-08-24	222.980.077,41	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7966	104,8960	19-08-24	886.450.075,77	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,5253	96,9373	19-08-24	6.573.089,44	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8246	104,8953	20-08-24	129.155.596,41	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,1071	95,1082	19-08-24	110.724.213,44	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,1026	120,3261	19-08-24	181.619.522,02	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,1142	104,1140	19-08-24	411.796.165,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,5263	104,5306	19-08-24	14.110.611,19	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8176	102,8174	19-08-24	28.694.853,99	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,6586	106,6638	19-08-24	5.698.173,49	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,1733	106,1750	19-08-24	311.591.251,57	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8339	104,8357	19-08-24	36.901.590,32	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,2190	102,2340	19-08-24	1.124.574,29	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,9800	101,9907	19-08-24	687.847.030,46	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,9800	101,9907	19-08-24	52.948.589,17	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,7428	101,7582	19-08-24	848.553.432,33	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,7428	101,7582	19-08-24	53.561.233,48	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,7172	100,7266	19-08-24	576.010.282,41	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,7175	100,7269	19-08-24	31.569.545,13	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,3731	100,3906	19-08-24	599.391.177,60	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,3732	100,3906	19-08-24	32.127.338,49	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,7986	107,8229	19-08-24	2.302.918,42	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,1256	107,1460	19-08-24	284.106.923,27	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,0005	103,0202	19-08-24	46.227.017,45	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0674	100,0878	19-08-24	266.965.474,13	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0674	100,0878	19-08-24	19.131.346,26	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,5305	101,5551	19-08-24	905.276.464,84	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,5305	101,5551	19-08-24	68.826.952,16	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,0506	91,0599	20-08-24	497.066.809,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,0718	98,0831	20-08-24	126.328.833,16	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,0761	91,0850	20-08-24	115.981.833,10	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,9031	98,9146	20-08-24	1.526.744.574,31	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,3845	85,3923	20-08-24	141.041.242,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	880,7868	882,5812	20-08-24	107.277.847,36	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	933,8418	935,7520	20-08-24	133.847.577,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.000,2193	1.002,2708	20-08-24	29.081.707,82	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.	1.109,7565	1.112,0593	20-08-24	561.472.568,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,1069	104,1234	20-08-24	566.373.545,17	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.028,6193	1.030,7360	20-08-24	21.196.354,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,1499	98,3259	20-08-24	112.828.267,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,4822	106,6769	20-08-24	1.952.786.479,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,4348	100,6043	20-08-24	15.288.206,15	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.102,6939	1.104,9812	20-08-24	157.195,07	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.046,7146	1.048,8558	20-08-24	2.192.446,83	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,2993	143,4316	20-08-24	2.974.242,71	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 RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,7201	139,8460	20-08-24	1.009.375,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,9635	133,0820	20-08-24	266.538.423,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,9492	136,0718	20-08-24	8.373.314,29	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2294	10,2335	20-08-24	293.501.346,16	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2750	10,2792	20-08-24	871.664,41	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8447	9,8485	20-08-24	1.940.673.688,01	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2024	10,2067	20-08-24	547.833.733,68	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1317	10,1358	20-08-24	186.760.979,49	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,3908	967,8318	20-08-24	34.734.162,07	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,0130	1.035,4418	20-08-24	35.897.960,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,8569	105,8753	20-08-24	44.914.862,26	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	132,6022	132,7206	19-08-24	528.087.054,24	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,5236	299,2093	19-08-24	25.061.729,56	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	293,4703	292,4533	20-08-24	289.214.320,86	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	338,3111	337,1542	20-08-24	10.497.223,17	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,1432	141,3041	20-08-24	108.604.680,28	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,8288	157,8983	20-08-24	2.653.128,88	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,1678	100,1824	20-08-24	574.063.267,32	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,6809	96,7447	20-08-24	263.608.349,03	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,3056	118,9347	20-08-24	149.637.267,21	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,5139	127,1213	20-08-24	5.672.179,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,2984	119,9252	20-08-24	61.309.818,60	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.	94,1617	94,3264	20-08-24	12.008.296,54	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,0177	92,1437	20-08-24	219.648.252,04	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,4753	94,5356	20-08-24	1.733.979.558,59	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.	104,7714	104,8729	19-08-24	9.931.899,46	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,5407	103,6366	19-08-24	71.248.760,76	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,1363	104,2350	19-08-24	81.876.970,68	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,6127	105,7613	19-08-24	7.061.707,25	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,3768	104,5185	19-08-24	70.473.130,68	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,8881	105,0331	19-08-24	243.428.401,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,3290	108,5872	19-08-24	5.795.378,68	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,5543	106,8020	19-08-24	33.979.675,57	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,4134	107,6661	19-08-24	71.784.852,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,4342	104,4832	19-08-24	11.199.580,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,3788	103,4235	19-08-24	13.358.552,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,9811	104,0282	19-08-24	78.228.062,26	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,8399	124,2045	21-08-24	123.710.105,73	3.448
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,2334	137,7815	21-08-24	9.898.543,41	180
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7750	7,7920	21-08-24	5.750.643,36	103
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.352,4920	2.359,5492	21-08-24	45.645.361,78	424
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.393,7755	2.400,9927	21-08-24	1.835.841,68	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2904	12,3620	21-08-24	8.599.408,08	279
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3687	12,4410	21-08-24	11.839.233,62	504
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	21-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6712	11,7290	21-08-24	38.122.666,92	742
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7290	11,7876	21-08-24	3.880.056,33	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3628	6,3623	20-08-24	38.346,48	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2534	7,2349	20-08-24	69.488.473,06	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2894	10,2816	20-08-24	40.434.355,42	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0035	11,0058	20-08-24	16.678.118,25	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1072	16,1296	21-08-24	8.806.845,17	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6175	16,6407	21-08-24	2.089.690,56	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0739	11,0102	20-08-24	44.518.490,78	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0314	10,9680	20-08-24	3.742.484,49	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9666	10,9034	20-08-24	342.016,57	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,5543	13,6482	21-08-24	30.489.681,97	1.081
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,6541	13,7488	21-08-24	6.192.487,04	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,9744	18,0206	21-08-24	4.843.376,54	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0042	19,0536	21-08-24	10.674.234,66	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7412	5,7613	21-08-24	7.754.783,32	82
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8850	5,9057	21-08-24	3.511.145,21	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3475	35,2805	20-08-24	357.491,72	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4835	37,4124	20-08-24	2.267.736,56	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5018	6,5064	21-08-24	43.716.216,69	519
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6045	6,6092	21-08-24	12.309.368,73	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3315	10,3325	21-08-24	22.358.904,55	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3502	10,3512	21-08-24	998.430,76	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4016	10,4075	21-08-24	34.216.037,30	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4290	10,4349	21-08-24	3.533.309,49	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.	6,5817	6,5878	21-08-24	2.605.240,37	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5817	6,5878	21-08-24	252.690,62	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1683	6,1691	21-08-24	114.443.268,46	1.189
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4617	6,4625	21-08-24	56.551.798,42	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0567	11,0442	20-08-24	1.477.806,92	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,6631	137,1494	21-08-24	460.231,34	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,5266	144,0408	21-08-24	4.532.498,33	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3142	17,3709	21-08-24	6.229.409,54	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1746	1,1780	21-08-24	16.881.503,28	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,3820	113,7371	21-08-24	3.752.781,99	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,0942	119,4700	21-08-24	2.467.190,28	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,4193	105,5784	21-08-24	2.616.786,18	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,1865	108,3510	21-08-24	2.575.928,83	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0829	1,0844	21-08-24	23.705.415,02	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2542	9,2578	21-08-24	2.976.336,90	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,4387	87,4740	21-08-24	1.298.928,08	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,9937	89,0303	21-08-24	437.695,52	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.	11,2540	11,2463	20-08-24	17.670.442,33	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8267	10,8304	20-08-24	3.322.532,95	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8029	10,8065	20-08-24	10.014.252,65	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0448	11,0545	20-08-24	1.265.068,46	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1328	11,1204	20-08-24	107,87	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9422	10,9517	20-08-24	3.188.227,64	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,5511	14,5826	21-08-24	547.723,44	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,6381	14,6700	21-08-24	3.019.832,36	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4021	10,4159	20-08-24	11.390.571,00	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3216	10,3351	20-08-24	4.793.687,67	44
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4677	10,4832	21-08-24	6.332.763,98	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.	10,3791	10,3943	21-08-24	14.688.920,86	70
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4399	10,4407	20-08-24	16.799.635,37	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4248	10,4256	20-08-24	18.081.309,37	109
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3085	10,2951	20-08-24	15.694.015,45	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4405	10,4272	20-08-24	13.304.803,17	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,2287	96,0143	21-08-24	3.175.478,62	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9134	11,8998	20-08-24	1.759.410,92	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3851	10,3966	20-08-24	3.651.973,49	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0934	11,0973	20-08-24	7.895.934,23	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1302	11,1372	20-08-24	14.287.687,94	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5853	10,5681	20-08-24	2.517.919,77	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7584	10,7307	20-08-24	6.978.595,18	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3704	14,3650	20-08-24	6.642.149,79	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6446	10,6494	21-08-24	507.721.049,00	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.284,2402	1.284,4367	21-08-24	1.276.795.070,94	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.285,8903	1.282,3654	20-08-24	68.029.045,94	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6244	9,6208	20-08-24	281.574.835,79	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1290	10,1345	21-08-24	287.413.712,56	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3147	10,3239	21-08-24	170.897.037,39	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5227	10,5258	21-08-24	202.365.963,65	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7133	10,7246	21-08-24	79.844.995,65	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8535	10,8669	21-08-24	1.026.381.057,56	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5947	16,5439	20-08-24	70.312.925,29	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4881	11,5328	21-08-24	30.102.889,75	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4331	10,4355	21-08-24	126.028.019,58	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1331	13,0829	20-08-24	22.539.025,41	3.827
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,6917	106,7857	21-08-24	9.903.925,04	3.199
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.	1.942,0160	1.942,7293	21-08-24	37.688.501,83	1.852
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4303	13,4187	20-08-24	32.972.707,33	3.715
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5454	9,5280	20-08-24	12.389.862,88	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9722	9,9596	20-08-24	1.619.630,20	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9383	14,9656	21-08-24	28.482.041,63	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3650	15,3931	21-08-24	7.803.054,78	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,2453	106,2714	21-08-24	7.358.983,57	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,2655	106,2917	21-08-24	8.855.500,31	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,6021	101,6266	21-08-24	43.853.099,20	728
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3851	10,3979	21-08-24	7.509.181,56	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3060	10,3236	21-08-24	6.589.015,56	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0633	10,0804	21-08-24	9.627.016,88	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	916,2973	915,2580	20-08-24	164.242.368,10	2.166
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	160,6785	161,4229	21-08-24	2.908.863,97	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	154,1974	154,9247	21-08-24	9.874.031,60	554
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9472	9,9345	20-08-24	49.808,14	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5268	10,5285	20-08-24	3.236.949,30	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4675	10,4692	20-08-24	75.640.243,20	856
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8207	10,8288	20-08-24	72.840.873,07	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6428	13,6467	21-08-24	106.582.909,74	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5906	13,5944	21-08-24	82.910.721,95	409

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	1.279,5213	1.280,2944	21-08-24	71.506.770,49	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,5369	1.292,3031	21-08-24	15.694.899,17	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.258,0042	1.258,7385	21-08-24	91.141.631,03	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8427	8,8731	21-08-24	14.710.251,94	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6297	8,6592	21-08-24	4.523.879,31	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8152	12,8171	21-08-24	46.968.337,01	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3068	14,2684	20-08-24	2.478.427,84	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6633	12,6290	20-08-24	3.599.366,34	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3520	14,3336	20-08-24	42.394.535,33	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	10,1395	10,1407	20-08-24	11.623.016,11	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9130	9,9141	20-08-24	14.114.979,56	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	1.082,9010	1.083,8153	21-08-24	96.363.408,87	462
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.057,6429	1.058,5243	21-08-24	60.488.268,79	405
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3606	6,3609	20-08-24	23.958.366,65	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1643	8,1641	20-08-24	50.683.819,22	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7612	6,7628	20-08-24	596.434.529,59	17.805
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5536	7,5544	20-08-24	1.209.670.767,99	31.485
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5998	7,6006	20-08-24	61.145.113,65	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9115	107,0260	20-08-24	1.237.111.956,74	39.442
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,2875	112,4109	20-08-24	37.437.011,11	10.805
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	454,0732	454,8003	21-08-24	42.209.794,95	2.464
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6880	6,6878	20-08-24	129.039.419,49	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8521	9,8548	21-08-24	228.472.924,65	8.048
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2530	10,2560	21-08-24	202.430,29	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3334	10,3363	21-08-24	3.431.713,28	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	912,0682	912,5718	20-08-24	32.447.094,04	2.250
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	821,0709	821,5242	20-08-24	4.438.112,78	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	950,3897	950,9350	20-08-24	11.751,06	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	960,5369	961,0789	20-08-24	11.690,81	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	864,5851	865,0731	20-08-24	11.356,74	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3899	7,3962	21-08-24	2.500.716,10	105
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5546	6,5603	21-08-24	54.648.784,97	2.174
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5547	7,5614	21-08-24	27.108.233,37	12.142
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9066	6,9083	20-08-24	49.744.293,85	11.998
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3776	6,3791	20-08-24	133.309.507,41	3.526
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3129	7,2767	20-08-24	19.721.726,59	1.368
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0008	7,9616	20-08-24	11.274,73	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2120	8,1717	20-08-24	11.187,34	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,5638	80,4328	20-08-24	24.371.768,23	1.256
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,0211	82,8882	20-08-24	3.940.501,52	1.389
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,4300	73,5191	20-08-24	862.648.042,98	29.118
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,6656	14,6635	20-08-24	62.277.868,58	3.071
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,0559	15,0540	20-08-24	45.919.099,90	10.929
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,6825	14,6806	20-08-24	10.195,88	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5631	7,5640	20-08-24	10.483,53	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4229	8,4224	20-08-24	32.437.136,81	1.550
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7304	8,7299	20-08-24	2.211.704,92	1.366
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8174	8,8169	20-08-24	10.493,98	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9312	107,0458	20-08-24	10.686,86	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3555	8,4068	21-08-24	10.804,55	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6208	7,6676	21-08-24	48.423,88	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0676	6,0696	21-08-24	336.385.137,72	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0133	6,0138	21-08-24	180.560.125,65	4.701
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0930	6,0939	21-08-24	232.429.809,69	7.691
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7769	8,7814	21-08-24	203.541.422,05	6.547
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1776	10,1806	20-08-24	60.528.167,63	2.382
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9861	6,9884	20-08-24	60.806.504,65	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7686	5,7733	21-08-24	69.107.271,52	2.888
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7216	5,7260	21-08-24	59.661.808,87	2.842

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.	471,9035	472,6731	21-08-24	13.255,39	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6797	10,7257	21-08-24	4.393.496,30	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4721	22,5686	21-08-24	105.000.886,70	1.984
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8322	10,8791	21-08-24	11.098.168,30	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7106	13,8242	21-08-24	6.135.706,11	218
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9976	10,0005	21-08-24	15.267.626,61	11
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2712	1,2729	21-08-24	21.416.402,34	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2401	1,2418	21-08-24	5.979.107,40	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2366	1,2383	21-08-24	6.274.323,76	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0292	1,0292	21-08-24	46.612.616,64	133
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0179	1,0179	21-08-24	37.389.219,28	403
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8976	6,9447	21-08-24	2.669.951,01	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7413	6,7871	21-08-24	586.555,06	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2585	12,3221	21-08-24	6.439.569,94	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,9082	13,0338	21-08-24	19.369.243,60	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,1789	12,2973	21-08-24	714.870,10	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6000	12,6082	20-08-24	80.889.877,41	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2271	11,2318	21-08-24	22.296.074,44	148
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	375,7123	376,6494	21-08-24	77.507.937,60	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2953	17,3955	21-08-24	28.915.922,74	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8745	11,9138	21-08-24	213.521,04	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9773	12,0171	21-08-24	15.752.619,88	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1074	17,1070	20-08-24	23.593.424,72	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.	141,2711	141,1837	21-08-24	26.595.504,40	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3854	100,4684	21-08-24	200.936,86	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8810	100,9641	21-08-24	1.292.326,33	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8100	101,8929	21-08-24	511.581,81	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.	17,0973	17,1059	20-08-24	96.665.272,66	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3365	16,3444	20-08-24	47.798.087,80	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8545	11,8604	20-08-24	5.741.126,44	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1022	17,1107	20-08-24	7.551.532,79	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8554	11,8612	20-08-24	3.308.778,09	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8546	11,8605	20-08-24	2.005.558,00	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.	124,6101	124,6445	20-08-24	30.356.856,88	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,2334	124,2676	20-08-24	4.507.892,33	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,6437	121,6764	20-08-24	98.647,31	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4939	11,4999	20-08-24	8.595.445,91	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.	108,2712	108,3002	20-08-24	495.112,13	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,5966	112,6268	20-08-24	21.430.029,29	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,8147	114,8456	20-08-24	3.867.841,46	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,5593	110,5873	20-08-24	18.102.850,57	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,5654	111,5937	20-08-24	683.900,72	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,2124	113,2427	20-08-24	3.721.262,58	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,0320	117,0658	20-08-24	11.403.275,26	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	10,2112	10,1896	20-08-24	65.018.834,66	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3112	11,2916	20-08-24	74.266.619,44	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	10,1909	10,3759	21-08-24	11.054.334,30	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,2054	225,7592	21-08-24	121.449.303,36	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0300	15,0992	21-08-24	24.620.359,13	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9172	13,0024	21-08-24	3.897.126,12	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.	116,8475	117,2595	21-08-24	5.090.609,35	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0009	1,0020	21-08-24	5.307.706,16	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1037	1,1098	21-08-24	2.497.857,36	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 (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.	97,8636	98,0333	21-08-24	52.034.872,00	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,6672	124,7728	21-08-24	1.528.565,89	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,2273	125,3337	21-08-24	263.224.359,44	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	128,2055	128,2980	21-08-24	107.989.529,17	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	9,9321	9,9392	21-08-24	13.069.274,91	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.143,0147	42.146,1138	21-08-24	11.263.697,53	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1014	10,1026	21-08-24	22.693.340,88	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6010	10,6022	21-08-24	6.821.592,79	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6411	10,6424	21-08-24	44.233.620,31	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	7,5671	7,7197	21-08-24	230.070,02	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,5385	7,6904	21-08-24	387.722,71	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.	35,4552	36,0323	21-08-24	20.365.399,44	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2990	19,2070	20-08-24	7.991.817,00	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	20,8906	20,7913	20-08-24	4.243.958,21	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4752	20,3779	20-08-24	108.303.088,86	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1732	21,0726	20-08-24	12.093.086,49	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4736	20,3761	20-08-24	569.065,30	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 (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.	8,2615	8,2624	20-08-24	1.109.425.450,87	718
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	360,5123	361,4957	21-08-24	26.734.247,56	73
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	294,0697	294,9242	21-08-24	48.447.008,70	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	660,3002	660,8375	20-08-24	8.736.213,76	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	13,5820	13,6429	21-08-24	16.367.753,23	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	13,5665	13,5965	21-08-24	19.697.824,26	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4354	12,4449	21-08-24	34.365.802,18	1.175
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	11,6949	11,7102	21-08-24	34.091.406,09	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,4866	11,5002	21-08-24	5.340.075,98	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5297	12,5038	20-08-24	22.792.991,82	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9203	14,8901	20-08-24	1.171.044,00	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7541	13,7260	20-08-24	933.653,80	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,2009	156,1549	20-08-24	29.647.073,97	1.052
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,2085	164,1628	20-08-24	7.885.842,71	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,9604	14,8225	20-08-24	28.924.354,80	1.613
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7272	17,5644	20-08-24	1.045.331,00	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1919	16,0429	20-08-24	2.697.827,69	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4165	18,3792	20-08-24	84.710.340,70	1.300
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7985	9,7127	20-08-24	12.510.509,53	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.	9,9253	9,8385	20-08-24	808.524,13	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8612	9,7749	20-08-24	1.010.915,62	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.	6,7132	6,7172	21-08-24	41.273.285,75	2.727
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3833	6,3871	21-08-24	45.599.387,21	2.815
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0853	7,0897	21-08-24	83.884.645,78	1.512
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7329	6,7372	21-08-24	144.638.403,67	2.474
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9621	5,9627	20-08-24	151.935.675,43	5.695

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.	5,8638	5,8439	21-08-24	10.946.712,52	1.025
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9977	5,9774	21-08-24	12.614.144,52	264
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8129	5,8178	21-08-24	11.050.070,96	864
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3844	5,3890	21-08-24	29.547.345,10	1.989
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9249	5,9300	21-08-24	19.397.748,43	411
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4904	5,4952	21-08-24	64.027.007,24	1.411
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8382	5,8222	20-08-24	28.259.518,88	1.554
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0039	5,9875	20-08-24	5.895.975,02	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5684	7,6146	21-08-24	10.328.760,60	749