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	12.857,2589	12.857,2215	21-08-24	15.782.337,47	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.787,3824	1.787,5975	22-08-24	80.448.441,09	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.393,1813	1.393,3224	22-08-24	6.642.948,98	491
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	15,8138	15,8107	22-08-24	712.217,52	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,6661	121,6805	21-08-24	10.895.105,93	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2564	13,2887	21-08-24	170.949.078,87	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9870	17,0857	21-08-24	145.089.067,53	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4187	16,4700	21-08-24	291.590.593,56	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0306	11,0910	21-08-24	38.236.756,13	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9890	21,0616	21-08-24	102.055.942,52	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,7120	22,7568	21-08-24	1.165.869.209,02	26.974
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7627	15,7595	22-08-24	22.249.043,15	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7512	8,7725	21-08-24	1.950.368,66	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1772	11,2042	21-08-24	43.345.564,47	2.503
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2322	8,2522	21-08-24	13.402.396,27	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2810	12,3110	21-08-24	275.244.526,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6397	8,6608	21-08-24	8.315.031,32	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8492	11,9184	21-08-24	75.719.011,94	2.466
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,0616	53,3700	21-08-24	139.599.377,95	9.469
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2994	11,3652	21-08-24	25.915.368,48	103
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,4135	61,7720	21-08-24	283.041.365,31	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,6718	28,7107	21-08-24	87.529.623,26	4.538
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0307	12,0471	21-08-24	21.745.439,73	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5675	14,6289	21-08-24	42.739.079,10	1.916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4805	10,5248	21-08-24	10.705.677,23	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9722	11,0187	21-08-24	3.674.852,89	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.	1,5469	1,5495	21-08-24	45.644.174,58	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,0835	20,1103	21-08-24	136.662.981,77	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5543	23,5896	21-08-24	572.825.705,22	5.185
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4867	16,5173	21-08-24	401.893,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9233	15,9527	21-08-24	92.910.730,45	729
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5678	12,5834	21-08-24	201.919.040,02	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9669	12,9832	21-08-24	2.553.628,24	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9435	15,9588	21-08-24	11.409.744,80	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5225	13,5353	21-08-24	15.046.544,58	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,5666	20,5892	21-08-24	2.312.160,61	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6224	16,6392	21-08-24	1.536.659,73	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3891	12,3973	21-08-24	383.522.791,84	2.082
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0410	17,0612	21-08-24	1.031.756.383,78	5.214
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6737	13,6823	21-08-24	90.428.804,74	622
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6679	13,6871	21-08-24	33.119.608,03	1.138
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,2442	123,3917	21-08-24	98.468.373,14	2.736

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.	11,6746	11,6894	21-08-24	66.509.230,76	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2010	12,2166	21-08-24	23.654.207,71	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2819	12,2977	21-08-24	36.201.787,26	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5728	10,5859	21-08-24	115.419.584,16	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0041	11,0174	21-08-24	3.222.410,90	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1359	11,1494	21-08-24	33.807.023,38	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,3969	33,2150	22-08-24	874.044.103,24	46.898
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3824	14,4276	21-08-24	51.292.191,11	2.113
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0625	14,1069	21-08-24	2.841.737,74	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5886	11,5819	20-08-24	4.640.254,70	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8748	9,8637	20-08-24	2.461.380,01	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6723	14,7285	21-08-24	6.200.735,67	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2924	14,3470	21-08-24	88.338.848,81	2.495
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,4770	92,4548	21-08-24	23.818,81	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7499	106,7518	21-08-24	178.681,63	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.	13,0453	13,0639	21-08-24	345.451,24	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3406	10,3511	21-08-24	5.727.232,22	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0171	14,0375	21-08-24	30.578.225,11	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9420	12,9694	21-08-24	9.710.576,19	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7047	10,7208	21-08-24	3.225.974,72	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3857	11,4030	21-08-24	3.771.510,36	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4837	10,5011	21-08-24	50.591.457,74	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,3875	104,5778	21-08-24	7.112.284,17	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,4628	133,6528	21-08-24	1.752.363,45	616
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,8498	126,0267	21-08-24	23.976.474,76	1.637
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,5744	143,0171	21-08-24	10.151.786,24	1.162
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,0453	137,4393	21-08-24	21.155.489,77	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,9488	150,3816	21-08-24	31.532.405,36	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,5964	99,7368	21-08-24	4.254.683,37	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,7110	105,8599	21-08-24	120.557.409,67	6.251
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,7123	104,8498	21-08-24	161.494.317,82	1.720
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,3506	107,4916	21-08-24	363.523.437,72	881
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,2748	99,3577	21-08-24	13.547.376,04	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,0789	99,1621	21-08-24	27.036.900,09	297
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,1265	100,2109	21-08-24	86.356.414,61	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,0845	125,3703	21-08-24	62.553.265,75	3.227
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,5602	124,8235	21-08-24	56.325.260,73	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,3567	127,6272	21-08-24	122.180.437,59	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,0015	114,2093	21-08-24	69.393.640,62	4.784
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,8103	113,0013	21-08-24	171.494.091,69	1.817
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,2130	116,4100	21-08-24	407.982.411,02	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7254	10,7309	20-08-24	321.345.660,53	14.334

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4038	9,3891	20-08-24	78.390.267,89	4.367
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0546	7,0523	20-08-24	232.568.904,24	8.390
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,7752	615,9924	20-08-24	9.905.074,53	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3628	14,3248	20-08-24	1.985.164.348,44	82.909
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9300	7,9055	20-08-24	12.812.778,04	2.141
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9783	15,9604	20-08-24	38.291.549,95	3.236
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9790	7,9488	20-08-24	136.075,94	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9322	11,8864	20-08-24	7.484.574,84	1.079
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1771	13,1267	20-08-24	2.161.817,55	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1460	16,0846	20-08-24	364.016,75	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8924	7,8636	20-08-24	1.232.973,96	828
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6326	9,5970	20-08-24	26.993.405,16	3.563
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2000	14,1478	20-08-24	8.946.513,60	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,9558	17,8901	20-08-24	681.290,07	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1861	9,1763	20-08-24	3.364.605,09	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4249	17,4057	20-08-24	23.841.245,02	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1903	19,1695	20-08-24	5.180.274,19	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3804	10,3617	20-08-24	18.688.900,09	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7842	16,7531	20-08-24	145.050.901,00	13.008
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4849	18,4510	20-08-24	96.443.252,52	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1792	20,1426	20-08-24	11.056.974,15	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7570	8,7301	20-08-24	3.178.618,57	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1972	10,1661	20-08-24	5.299,85	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,0047	26,9227	20-08-24	34.384.864,80	2.423
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7439	8,7173	20-08-24	657.360,51	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,0879	105,1662	20-08-24	537,03	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,2674	97,3375	20-08-24	68.902.315,70	2.515
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,7723	104,8869	20-08-24	2.615.725,09	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,2374	129,3770	20-08-24	479.114.298,08	24.898
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4308	107,4421	20-08-24	244.937,69	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,5273	112,5363	20-08-24	48.657.324,55	3.177
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1268	11,1305	20-08-24	6.040.957,87	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3207	21,2954	20-08-24	2.745.295,34	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.	6,2827	6,2833	20-08-24	1.470.236.027,67	229.100
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5551	6,5519	20-08-24	959.469.319,81	136.627
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3695	8,3771	20-08-24	277.271.970,37	8.766
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9447	7,9518	20-08-24	4.255.013,44	332
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1340	10,1458	20-08-24	5.017.003,00	845
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5520	9,5629	20-08-24	36.417.907,00	3.001
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2878	6,2901	20-08-24	1.048,35	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1568	6,1591	20-08-24	5.568.963,71	461
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3215	6,3240	20-08-24	54.330.542,99	978
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6501	6,6525	20-08-24	13.041.971,47	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9956	6,9928	20-08-24	73.641.791,54	2.178
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4471	6,4444	20-08-24	5.766.389,53	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2760	8,2648	20-08-24	27.160.870,44	854
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5580	11,5419	20-08-24	122.980.304,39	12.007

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5540	10,5395	20-08-24	89.787.288,57	1.273
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1278	11,1126	20-08-24	9.517.542,46	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9857	11,0012	20-08-24	365.112.669,52	6.317
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6000	15,6213	20-08-24	1.032.215.159,01	67.717
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9328	16,9563	20-08-24	1.153.084.334,64	12.341
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8643	14,8719	20-08-24	252.007.793,18	4.211
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7271	14,7016	20-08-24	51.455.308,42	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8540	6,8706	21-08-24	42.066.709,23	86.928
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,0399	107,1062	20-08-24	6.036.416,90	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,9132	135,9960	20-08-24	2.649.309.710,52	84.653
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,2090	133,0105	20-08-24	345.318,91	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,6190	152,3872	20-08-24	109.221.957,37	5.030
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,5397	121,4768	20-08-24	5.620.081,37	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,0770	137,0038	20-08-24	1.092.231.295,11	33.145
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1990	12,2471	21-08-24	24.286.162,64	2.339
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2789	6,3037	21-08-24	7.514.670,06	117
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3763	6,4015	21-08-24	1.689.757,51	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1300	8,1505	21-08-24	192.355.731,97	15.641
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1757	6,1824	21-08-24	449.681.605,78	9.910
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5268	8,5502	21-08-24	38.602.885,40	789
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0335	1,0346	21-08-24	46.267.701,58	733
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	1,0410	1,0421	21-08-24	1.309.988,33	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0791	1,0798	21-08-24	17.925.132,43	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0530	1,0537	21-08-24	495.504,61	21
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0949	1,0957	21-08-24	620.784,19	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.	17,9572	17,9503	22-08-24	97.608.068,10	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5778	13,5837	21-08-24	16.373.187,89	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3391	11,3449	21-08-24	12.926.776,08	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5405	17,4611	20-08-24	37.852.496,86	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	11,3477	11,3646	21-08-24	2.327.606,58	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5120	13,5482	21-08-24	8.219.634,22	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,5869	18,6768	21-08-24	1.879.631,05	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5087	5,5137	21-08-24	7.733.073,26	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,4573	27,9423	21-08-24	3.785.801,59	422
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7940	10,8594	21-08-24	842.620,24	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8101	11,8189	21-08-24	6.552.384,53	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4190	12,4592	21-08-24	9.519.004,85	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2043	10,2175	21-08-24	1.997.324,65	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0082	11,0180	21-08-24	27.318.984,01	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,2645	9,3061	21-08-24	210.535,43	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8771	10,8569	21-08-24	17.384.493,10	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3653	11,4079	21-08-24	7.001.396,35	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7524	9,7755	21-08-24	3.173.791,13	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8935	10,9248	21-08-24	11.771.537,21	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2389	10,2680	21-08-24	67.590,25	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2959	10,3252	21-08-24	1.379.782,80	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7508	11,7739	21-08-24	2.325.553,83	63

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	341,3870	341,5175	21-08-24	6.961.129,72	1.837
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,8253	319,9370	21-08-24	10.048.210,41	829
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.209,4834	1.210,6401	21-08-24	180.422,50	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.136,3143	1.137,3451	21-08-24	86.854.217,32	4.977
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	745,3402	746,1747	21-08-24	259.230.191,15	11.012
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.228,7954	1.229,2289	21-08-24	70.948.046,09	3.794
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	493,6682	493,7907	21-08-24	27.805.846,43	1.783
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,2814	527,4341	21-08-24	250.198,37	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,2428	352,3871	21-08-24	595.398.565,90	26.081
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.078,9869	8.071,8609	22-08-24	51.223.574,42	1.899
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.123,9917	8.116,9503	22-08-24	65.631.146,11	4.465
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,4058	310,6912	21-08-24	411.158.742,29	15.336
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,7084	395,2203	21-08-24	84.451,46	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,9624	366,4231	21-08-24	95.298.760,98	5.597
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,4173	335,8574	21-08-24	6.353.490,12	1.002
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,6571	322,0686	21-08-24	269.985.588,98	14.032
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2228	4,2243	21-08-24	4.351.735,62	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0869	1,0895	22-08-24	13.577.763,76	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1669	10,1366	22-08-24	5.382.188,43	261
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0185	1,0194	21-08-24	874.613,45	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9676	,9672	21-08-24	703.846,67	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0030	1,0040	21-08-24	864.870,27	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.	11,0736	11,0626	21-08-24	12.357.516,95	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3010	10,2995	21-08-24	9.655.733,16	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,4029	10,4165	21-08-24	11.105.151,45	411
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.	14,6818	14,7203	21-08-24	122.781.283,52	4.527
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7197	11,7428	21-08-24	478.288.469,57	12.351
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4261	12,4396	21-08-24	114.740.630,77	5.310
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9736	9,9873	21-08-24	1.816.304.737,48	44.374
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,5198	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.	7,6907	7,6963	21-08-24	41.087.459,09	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0960	15,1096	21-08-24	267.778.919,86	6.930
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.123,0185	1.124,2839	21-08-24	2.672.707,56	2

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.005,0539	1.005,5949	21-08-24	6.513.075,60	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	985,0935	985,8717	21-08-24	10.269.952,40	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4646	11,4702	21-08-24	32.007.493,40	843
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,3158	13,3422	21-08-24	18.178.472,38	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4107	10,4317	21-08-24	34.179.018,86	2.828
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	109,0681	109,0903	20-08-24	12.322.658,41	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,6230	108,6446	20-08-24	67.591.709,75	290
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,3169	111,9427	20-08-24	27.191.149,23	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,5811	116,3563	20-08-24	17.424.322,01	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,8542	115,6302	20-08-24	36.734.989,71	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,6752	103,2168	20-08-24	2.346.996,77	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,2083	102,7507	20-08-24	25.354.985,18	412
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,1345	134,3025	21-08-24	30.099.535,26	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4823	14,4532	22-08-24	15.628.301,96	826
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4252	10,4490	21-08-24	7.337.059,23	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3788	10,4023	21-08-24	40.928,87	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4513	10,4571	21-08-24	7.391.762,89	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1706	10,1760	21-08-24	3.074.938,54	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	9,7019	9,7002	21-08-24	4.936.584,40	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,3485	20,5117	21-08-24	106.781.751,58	8.622
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.	10,4077	10,4225	21-08-24	3.966.418,72	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2503	10,2628	21-08-24	138.392.565,35	3.851
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8853	14,9148	21-08-24	77.094.095,31	4.065
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.	15,1169	15,1469	21-08-24	3.117.586,91	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1455	15,1756	21-08-24	48.340.419,54	254
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5452	15,5763	21-08-24	13.983.730,85	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0966	15,1266	21-08-24	5.916.039,49	126
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,5681	20,6374	21-08-24	186.424.914,29	10.311
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,4839	21,5568	21-08-24	12.492.552,59	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.	21,1349	21,2065	21-08-24	77.240.460,70	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,4257	21,4984	21-08-24	1.477.385,47	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,8512	20,9217	21-08-24	20.550.049,38	448
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2305	12,2518	21-08-24	241.138.099,97	10.026
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7567	12,7791	21-08-24	111.366,26	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5355	12,5574	21-08-24	5.179.281,06	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4660	12,4878	21-08-24	269.621.545,95	1.328
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8237	12,8462	21-08-24	25.835.410,43	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4239	12,4456	21-08-24	14.033.449,41	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2243	11,2399	21-08-24	923.665.147,44	38.697
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6700	11,6863	21-08-24	67.036,17	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4861	11,5021	21-08-24	24.594.632,80	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4374	11,4533	21-08-24	830.491.274,99	4.649

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7286	11,7451	21-08-24	99.876.021,13	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3806	11,3964	21-08-24	44.123.354,72	1.100
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3252	10,3278	21-08-24	3.420.177,13	346
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6867	10,6896	21-08-24	67.313.408,95	8.690
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.	10,4942	10,4970	21-08-24	4.694.650,29	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6717	10,6746	21-08-24	1.060.000,10	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4122	10,4149	21-08-24	311.112,43	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,1112	26,2052	21-08-24	61.109.561,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,0490	25,1385	21-08-24	131.065,52	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,6858	25,7781	21-08-24	81.046,61	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0867	9,1049	21-08-24	1.694.631,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8572	7,8729	21-08-24	1.514.504,26	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8748	8,8924	21-08-24	121.131,73	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7672	7,7826	21-08-24	4.724,20	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0409	9,0590	21-08-24	815.430,31	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9208	7,9372	21-08-24	38,75	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8354	10,8454	21-08-24	2.266.431,14	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6471	9,6560	21-08-24	34.688.368,00	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5626	10,5722	21-08-24	186.399,71	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5236	9,5322	21-08-24	49.010,86	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.	13,5636	13,5093	22-08-24	10.930.089,96	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9769	12,9245	22-08-24	757.858,51	76
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8581	9,8697	21-08-24	2.000.545,38	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7800	9,7914	21-08-24	2.227.249,92	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6383	10,6017	21-08-24	450.176,91	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7104	10,6737	21-08-24	6.330.927,21	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4443	10,4084	21-08-24	4.194.243,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,2828	26,3776	21-08-24	107.421.908,98	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,2388	191,3079	20-08-24	6.264.932,96	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	308,2021	306,0423	20-08-24	2.915.254,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2076	25,2115	20-08-24	9.789.164,57	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.	71,3800	71,3652	20-08-24	141.930.418,19	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3628	85,3356	20-08-24	525.277.480,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,3699	131,9281	20-08-24	58.819.701,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,0629	127,6324	20-08-24	345.367.979,69	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4347	69,4201	20-08-24	23.666.571,70	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,0131	89,3591	21-08-24	5.366.694,33	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,4766	91,8336	21-08-24	5.970.086,15	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2996	14,3080	21-08-24	6.406.603,13	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3675	14,3765	21-08-24	85.133,23	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1520	10,1580	21-08-24	2.246.539,12	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8349	10,8417	21-08-24	16.551.835,73	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9168	10,9238	21-08-24	224.287,62	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9544	11,9618	21-08-24	35.579.162,24	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0634	12,0711	21-08-24	13.603,21	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2127	13,2201	21-08-24	9.515.168,20	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2377	33,2973	21-08-24	45.457.809,03	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	118,8918	118,9784	21-08-24	6.945.894,96	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,5835	109,6622	21-08-24	43.262.191,45	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	170,2397	170,5040	21-08-24	21.231.093,91	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,6613	114,8374	21-08-24	136.270.823,62	2.389
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5120	12,5190	21-08-24	38.913.776,89	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,6698	134,8441	21-08-24	25.894.749,69	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	10,1963	10,2155	21-08-24	19.535.176,62	700
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2073	11,2296	21-08-24	7.467.487,89	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0117	11,0384	21-08-24	2.286.743,20	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7218	11,7491	21-08-24	12.224.610,25	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5669	11,5935	21-08-24	18.323.363,61	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4926	11,5100	21-08-24	10.498.632,62	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5704	11,5880	21-08-24	8.651.111,09	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9337	11,9516	21-08-24	8.599.490,08	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7066	11,7202	21-08-24	19.739.611,31	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4317	11,4448	21-08-24	275.835,52	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4185	12,4375	21-08-24	6.582.884,30	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3444	12,3631	21-08-24	11.814.980,04	196
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3024	10,3085	21-08-24	1.498.081,89	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2260	10,2321	21-08-24	10.261.714,88	153
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0222	14,0403	21-08-24	16.614.354,34	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2041	8,2200	21-08-24	257.164.708,22	8.832
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5504	8,5672	21-08-24	14.586,49	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0436	7,0450	21-08-24	517.853.483,57	19.243
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5227	7,5244	21-08-24	10.740,23	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5657	7,5674	21-08-24	10.719,84	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2782	7,2798	21-08-24	3.505.389,49	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0701	12,0561	21-08-24	119.984.642,20	4.583
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0802	13,0654	21-08-24	12.600,39	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1390	13,1242	21-08-24	12.571,14	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6194	12,6050	21-08-24	12.721.171,18	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0912	9,0902	21-08-24	641.798.667,55	19.324
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9737	9,9729	21-08-24	11.660,11	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8265	9,8257	21-08-24	11.635,52	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3927	9,3919	21-08-24	7.808.833,11	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1410	6,1488	21-08-24	902.185.542,45	31.337
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2942	6,3023	21-08-24	11.879,59	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7147	9,7326	21-08-24	71.969.231,39	4.103
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7055	10,7254	21-08-24	13.716,85	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4239	10,4416	21-08-24	11.618,79	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,8855	75,9936	21-08-24	12.564,78	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2845	6,3162	21-08-24	5.339.120,73	416
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4804	6,5132	21-08-24	13.161.291,33	8.232
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2500	6,2571	21-08-24	2.404.936,20	204
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2512	6,2584	21-08-24	132.275,02	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2500	6,2571	21-08-24	482.289,08	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2500	6,2572	21-08-24	4.615.589,81	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	201,6909	201,8589	21-08-24	20.696.076,77	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,1177	107,2052	21-08-24	2.631.543,63	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7494	5,7501	22-08-24	118.576.394,14	569
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6529	11,6705	21-08-24	24.750.193,72	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1327	1,1361	21-08-24	17.867.964,91	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0618	1,0623	21-08-24	38.421.681,89	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0310	1,0304	22-08-24	57.866.790,77	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6208	7,6055	22-08-24	26.281.973,58	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5927	7,5774	22-08-24	10.795.182,26	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2306	8,2130	22-08-24	18.226.116,78	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8152	7,7982	22-08-24	2.975.330,25	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5513	8,5462	22-08-24	12.777.488,95	329
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5545	8,5490	22-08-24	9.407.072,92	274
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6718	8,6667	22-08-24	62.146.830,05	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3637	5,3617	22-08-24	3.556.986,53	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3864	5,3843	22-08-24	9.329.087,47	160
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,0884	15,1138	21-08-24	5.878.517,66	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2520	10,2613	21-08-24	532.113.156,93	14.035
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1042	13,1191	21-08-24	9.241.752,90	266
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2890	11,3032	21-08-24	141.722.961,18	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	12,3464	12,3542	21-08-24	490.852.001,47	12.701
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9345	10,9711	21-08-24	50.292.957,63	1.679
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9581	11,9681	21-08-24	374.495.807,32	13.487
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2388	11,2539	21-08-24	63.382.210,52	2.558
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1574	6,1829	21-08-24	7.962.398,24	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	776,2058	777,9481	21-08-24	16.177.700,01	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,4265	113,5058	21-08-24	209.890.491,74	5.724
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7851	99,8556	21-08-24	61.217.541,31	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.	122,1517	122,3773	21-08-24	7.692.738,71	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.	27,8380	27,9629	21-08-24	60.305.589,88	5.661
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.	12,6812	12,6824	22-08-24	150.228.515,41	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6171	12,6183	22-08-24	71.259.922,40	8.707
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1697	12,1708	22-08-24	1.133.143.046,29	19.683
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.	10,1549	10,1487	22-08-24	45.049.524,33	404

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5984	12,5347	22-08-24	15.661.891,94	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6223	12,6235	22-08-24	379.124.674,16	2.338
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,9640	19,0439	22-08-24	10.988.085,43	203
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4865	12,5391	22-08-24	1.197.697,27	23
KALAHARI	ES0160623007	BANKINTER S.A.	14,9810	15,0013	22-08-24	9.761.891,05	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,4510	19,5055	22-08-24	31.124.407,42	437
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2175	17,2658	22-08-24	13.932.368,62	131
TABOR	ES0179632007	BANKINTER S.A.	10,4248	10,4306	21-08-24	21.139.807,56	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3109	1,3120	21-08-24	10.019.761,05	188
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3191	1,3202	21-08-24	4.178.500,42	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3288	1,3300	21-08-24	46.329.293,20	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4136	1,4190	21-08-24	933.276,43	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4560	1,4615	21-08-24	18.497.097,83	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4310	1,4365	21-08-24	1.826.637,43	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3187	1,3212	21-08-24	10.019.278,69	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3080	1,3105	21-08-24	3.336.328,73	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3482	1,3508	21-08-24	136.686.478,38	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4165	2,4158	22-08-24	13.215.312,93	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6257	1,6249	22-08-24	14.266.886,53	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9484	7,9473	22-08-24	8.583.920,87	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9484	7,9473	22-08-24	14.433.406,65	55
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9556	7,9545	22-08-24	8.407.260,94	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9484	7,9473	22-08-24	82.200.836,08	452
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9368	7,9356	22-08-24	2.636.043,49	59
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2141	11,2024	22-08-24	118.728,04	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4820	11,4686	22-08-24	11.950,98	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2825	12,2684	22-08-24	90.759,69	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3059	12,2919	22-08-24	5.041.533,44	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7023	11,7455	21-08-24	1.948.310,98	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4173	11,4591	21-08-24	13.176.442,37	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9041	10,8846	21-08-24	1.112.627,28	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0024	11,0287	21-08-24	75.913.882,61	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9293	10,9552	21-08-24	146.187,05	14
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2812	5,2828	21-08-24	24.657.101,69	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1362	10,1513	21-08-24	1.419.275,56	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1246	10,1395	21-08-24	176.868,44	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4952	9,4947	22-08-24	22.702.651,97	147
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	1.071,5409	1.072,9402	21-08-24	6.001.482,46	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	862,7410	864,3971	21-08-24	23.139.098,17	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8938	9,9080	21-08-24	109.883.657,78	13.452
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4451	10,4610	21-08-24	168.282.455,15	14.504
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0170	11,0336	21-08-24	200.256.652,24	15.627
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3217	11,3370	21-08-24	287.778.394,55	16.024

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*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9339	11,9530	21-08-24	445.158.139,91	25.713
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5499	13,5617	21-08-24	206.780.435,98	12.716
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5324	15,5446	21-08-24	188.338.162,77	13.857
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9127	21,9106	22-08-24	219.362.532,87	14.484
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4287	12,4036	22-08-24	85.907.437,66	5.912
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7578	16,6771	22-08-24	181.617.925,34	11.986
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,8330	21,9142	22-08-24	233.691.361,10	17.201
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9959	13,9509	22-08-24	241.918.241,36	15.206
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6100	16,6502	21-08-24	41.040.160,70	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5025	9,5030	20-08-24	142.545,44	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9257	9,9252	20-08-24	148.879,01	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,5836	11,7266	21-08-24	4.402.900,09	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,9964	13,1568	21-08-24	1.699.400,10	84
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6733	10,7051	22-08-24	10.101.969,30	2.284
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2961	10,3268	22-08-24	4.931.375,50	548
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0079	10,0003	20-08-24	1.850.270,75	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0938	10,0944	20-08-24	200.099,06	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1318	10,1324	20-08-24	1.409.375,88	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1565	10,1571	20-08-24	2.558.224,66	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7529	9,6630	20-08-24	19.477.793,99	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8751	9,7840	20-08-24	14.590.915,10	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6966	9,6072	20-08-24	17.409.109,87	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0981	10,0051	20-08-24	12.451.993,34	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6674	8,6660	20-08-24	5.370.580,42	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7360	8,7347	20-08-24	1.931.923,63	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7656	8,7643	20-08-24	3.091.399,06	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7970	8,7958	20-08-24	2.327.305,36	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6177	10,6171	22-08-24	40.397.241,34	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0961	11,0907	22-08-24	37.396.324,19	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8134	10,8056	22-08-24	36.668.461,14	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9256	12,9184	22-08-24	234.360.036,86	2.308
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0395	13,0324	22-08-24	50.286.493,93	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	35,6020	35,7366	22-08-24	33.720.610,97	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,1632	37,3045	22-08-24	12.608.757,51	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	20,6651	20,6257	22-08-24	160.369.558,00	1.640
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9957	20,9560	22-08-24	22.955.245,54	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2178	10,2491	21-08-24	132.923.672,37	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8811	3,8935	21-08-24	492.439,32	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,4855	21,5010	21-08-24	23.343.849,81	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1740	13,1830	21-08-24	17.863.686,67	347
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5516	12,5497	22-08-24	18.730.675,14	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.223,6553	3.238,2499	21-08-24	5.185.589,32	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.936,9505	2.950,1663	21-08-24	293.481,45	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4062	12,4260	21-08-24	6.505.800,56	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5566	9,5692	21-08-24	6.513.774,20	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7324	10,7358	21-08-24	3.318.621,89	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2900	11,3114	21-08-24	4.359.610,84	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8214	8,7855	20-08-24	1.219.393,31	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4782	5,4007	20-08-24	861.025,99	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5424	8,4720	20-08-24	955.250,73	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6229	13,5774	20-08-24	1.008.277,31	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0825	12,0724	20-08-24	1.588.744,01	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2382	10,2305	20-08-24	2.768.892,06	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7869	10,7882	20-08-24	3.533.909,45	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4263	15,3826	20-08-24	123.830,77	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6985	11,5337	20-08-24	1.755.611,68	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	12,0727	12,0595	20-08-24	1.879.525,99	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5242	13,5228	20-08-24	6.453.930,39	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9346	9,9498	20-08-24	569.093,44	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5721	10,5762	20-08-24	2.951.330,17	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5416	11,5265	20-08-24	17.007.258,45	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4890	10,4541	20-08-24	3.878.192,93	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8071	10,8005	20-08-24	651.953,11	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7488	11,7246	20-08-24	2.657.827,14	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0173	11,9974	20-08-24	3.004.547,22	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	15,5337	15,4846	20-08-24	4.156.530,22	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4420	11,3197	20-08-24	1.892.335,20	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2818	13,2350	20-08-24	7.015.111,18	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1117	12,0680	20-08-24	3.140.331,06	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4426	10,4241	20-08-24	11.951.788,43	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0991	12,0438	20-08-24	1.474.578,30	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5380	12,5266	20-08-24	7.753.515,80	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7230	5,7269	20-08-24	4.197.512,82	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5365	10,5558	20-08-24	667.993,04	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4517	8,4441	20-08-24	577.874,59	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9894	13,9741	20-08-24	19.855.742,74	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8462	8,8191	20-08-24	2.174.462,93	24
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2999	1,3010	20-08-24	33.555.169,28	234
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7833	10,7397	20-08-24	2.476.867,65	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2682	11,1947	20-08-24	1.906.058,78	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,5259	87,5026	20-08-24	4.961.425,16	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8239	12,6789	20-08-24	3.261.438,62	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6233	11,5914	20-08-24	1.530.640,82	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,9158	113,4645	21-08-24	2.983.712,49	431
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,3150	102,8383	21-08-24	912.278,20	10
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8400	9,8387	21-08-24	59.032,28	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8558	10,8292	20-08-24	7.220.360,33	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5641	10,5662	20-08-24	2.790.546,28	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4775	12,5387	21-08-24	9.019.364,91	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1590	12,2041	22-08-24	85.744.143,55	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0463	12,0908	22-08-24	4.143.586,62	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0004	12,0446	22-08-24	3.385.166,63	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0571	12,1017	22-08-24	5.701.221,67	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.	62,4748	61,9949	22-08-24	3.268,37	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.	106,9096	106,6329	22-08-24	836.366,21	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,4184	169,8949	22-08-24	33.236,18	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	301,7250	299,0379	22-08-24	5.763.901,17	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.	103,7122	103,5150	22-08-24	30.405,67	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.	2,3342	2,3072	22-08-24	6,84	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.	125,0166	125,4740	21-08-24	8.138.138,21	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,0356	142,4882	21-08-24	78.808.958,05	4.750
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,7669	143,4582	21-08-24	10.456.000,88	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,5368	128,6678	21-08-24	2.359.753,76	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,7709	139,6984	21-08-24	1.237.527,94	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,5844	107,1094	21-08-24	4.559.083,53	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,9801	95,3564	21-08-24	9.636.805,90	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,5194	106,8208	21-08-24	2.144.245,18	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,9816	112,3939	21-08-24	1.089.534,12	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8394	88,7449	21-08-24	40.909,44	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	155,6866	158,0318	21-08-24	11.806.715,13	1.146
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3098	67,3284	21-08-24	468.307,99	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4467	12,4959	21-08-24	7.188.708,29	668
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	157,9440	159,0362	21-08-24	8.467.834,81	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	118,5486	118,6861	21-08-24	2.286.477,97	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0550	55,0575	21-08-24	134.829,46	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	117,7002	117,6619	21-08-24	17.639,19	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5180	12,5455	21-08-24	6.770.751,98	35
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,6905	154,2689	21-08-24	2.141.555,10	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,3743	134,2534	21-08-24	11.224.008,57	698
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6417	80,3489	21-08-24	825.698,72	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,9062	148,1171	21-08-24	2.895.755,16	100
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,9351	149,9100	21-08-24	16.102.090,81	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,3650	87,9286	21-08-24	318.433,03	17
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,2726	124,5959	21-08-24	1.266.142,33	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,3119	92,4799	21-08-24	1.542.295,66	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	143,5761	143,6869	21-08-24	1.965.727,53	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,7843	239,9249	22-08-24	49.069.060,82	169
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,0899	276,1938	22-08-24	6.547.881,35	38
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,9209	231,1645	22-08-24	49.369.539,92	3.318
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2153	55,3618	22-08-24	2.300.661,50	252
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4866	51,6240	22-08-24	2.069.810,53	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6303	8,5789	22-08-24	16.487.866,16	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,5822	137,4952	22-08-24	16.566.799,03	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5319	11,5146	22-08-24	70.268.616,35	1.100
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4271	27,3980	22-08-24	51.072.980,04	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,1525	64,8748	22-08-24	60.609.135,55	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9804	20,9646	22-08-24	4.474.777,16	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5310	10,2055	22-08-24	8.087.515,44	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.516,4088	1.516,6133	22-08-24	8.436.866,73	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,7585	122,6790	22-08-24	132.798.323,62	2.971
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3278	22,3209	22-08-24	2.921.211,44	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0322	1,0340	21-08-24	6.734.877,93	2.181
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,0639	96,7488	22-08-24	44.388.274,63	2.668
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1897	1,1917	21-08-24	43.522.437,55	11.038
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0720	1,0752	21-08-24	17.509.944,93	1.280
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0262	1,0292	21-08-24	18.816.335,24	1.320
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1842	1,1891	21-08-24	10.100.152,88	4.202
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,4531	134,4899	21-08-24	17.053.563,40	665
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5605	12,4833	22-08-24	11.311.728,59	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4068	10,4262	21-08-24	3.571.624,66	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0716	10,0902	21-08-24	9.239,80	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9352	9,8974	20-08-24	605.002,37	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2471	10,2469	20-08-24	2.157.006,34	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9958	9,9908	22-08-24	1.083.401,93	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0330	10,0043	22-08-24	3.001.810,89	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0352	10,0066	22-08-24	300.199,98	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9942	9,9892	22-08-24	2.997.070,75	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,1512	10,1254	22-08-24	3.037.945,36	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,1547	10,1291	22-08-24	303.874,15	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,3102	102,2396	22-08-24	59.787.661,99	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.	13,4155	13,4070	22-08-24	15.966.059,37	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6566	14,6891	21-08-24	8.724.647,78	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0082	13,0002	22-08-24	14.493.410,67	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9981	13,0165	21-08-24	61.548.124,89	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5383	16,6122	21-08-24	24.913.700,25	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4659	12,4701	22-08-24	103.152.476,61	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.	12,7795	12,7955	21-08-24	9.512.713,32	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6913	14,6836	22-08-24	14.126.211,04	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8097	18,8384	21-08-24	25.136.334,57	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1747	13,2024	21-08-24	6.468.520,57	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5693	6,5761	22-08-24	39.358.921,79	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9670	11,0048	22-08-24	40.673.669,84	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5246	10,5040	22-08-24	4.561.730,17	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1672	12,1883	22-08-24	4.302.681,15	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,3892	189,1462	22-08-24	73.092.703,21	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4773	95,7001	22-08-24	32.007.435,20	328
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	144,1324	144,5014	22-08-24	60.105.292,02	1.391
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,9532	234,1478	22-08-24	1.978.996.468,96	15.697
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	159,2900	159,7724	21-08-24	105.640.389,92	1.439
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,1251	141,6063	22-08-24	6.783.399,79	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.	140,5984	141,0770	22-08-24	5.588.823,66	548
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	865,1937	865,2388	22-08-24	423.477.583,48	8.339
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	880,8504	880,9048	22-08-24	88.241.620,26	3.850
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.043,2036	1.042,8078	22-08-24	110.616.112,00	3.229
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.028,2128	1.027,8142	22-08-24	142.854.355,38	3.051
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.536,5521	1.541,0614	22-08-24	80.017.686,80	2.176
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.652,1288	1.657,0135	22-08-24	532.617,27	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	752,5249	754,6535	21-08-24	10.962.177,99	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9370	130,4906	21-08-24	10.695.418,76	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	717,1382	717,2409	22-08-24	78.471.232,79	3.201
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	893,3547	893,4843	22-08-24	149.647.962,33	3.603
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	777,4819	777,5942	22-08-24	467.153.479,63	2.827
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,0273	90,0406	22-08-24	751.335.884,41	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.785,5990	1.785,9419	22-08-24	105.657.168,96	2.092
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	940,9693	941,0389	21-08-24	3.568.361,69	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	673,3461	674,8459	21-08-24	13.218.979,63	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,9469	29,9053	22-08-24	16.169.914,51	2.998
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,6317	28,5915	22-08-24	24.041.122,95	936
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,2164	104,2263	22-08-24	68.699.638,49	1.487
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,9577	103,9357	22-08-24	32.472.722,24	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,7062	101,6358	22-08-24	2.113.441,59	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,8256	104,7531	22-08-24	16.026.000,03	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,3964	102,3123	22-08-24	56.342.911,13	964
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.087,7943	2.090,6706	22-08-24	137.386.202,78	3.967
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.210,0393	2.213,1323	22-08-24	116.182.644,14	3.762

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,2652	115,4240	22-08-24	5.170.447,88	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.463,1155	4.390,9938	22-08-24	189.143.002,38	8.219
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.841,8775	3.779,8515	22-08-24	9.507.347,35	1.683
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.405,2384	2.388,1473	22-08-24	38.464.316,07	2.074
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,3010	107,5333	22-08-24	4.909.288,50	2.803
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,4096	95,7248	22-08-24	3.873.729,32	273
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,4172	59,5311	21-08-24	12.145.723,01	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,3581	104,1359	22-08-24	23.781.458,88	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,2334	103,0144	22-08-24	1.577.525,36	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.	103,6583	103,4368	22-08-24	2.285.615,44	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,2365	107,2585	21-08-24	18.784.690,37	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.039,2522	1.039,3932	21-08-24	44.935.921,88	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,7890	125,8596	21-08-24	28.717.696,54	812
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,2781	103,3374	21-08-24	10.346.661,66	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,7695	104,8701	21-08-24	13.875.388,13	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,7259	119,8813	21-08-24	21.908.942,24	637
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,0249	120,1784	21-08-24	18.621.002,17	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,0929	93,4011	21-08-24	13.624.285,51	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,4157	108,6616	21-08-24	9.319.256,16	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2907	10,2954	22-08-24	25.817.885,21	426
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.374,6300	1.374,9693	21-08-24	25.224.984,41	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,5358	87,5607	21-08-24	10.888.119,04	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.	874,2915	879,3348	22-08-24	77.879,04	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	793,3526	797,9129	22-08-24	10.840.918,68	715
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,8182	99,9073	21-08-24	4.745.078,78	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.	98,6887	98,7764	21-08-24	19.655.701,00	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,1834	124,7573	22-08-24	1.081.359,95	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,5114	145,1773	22-08-24	77.210.923,08	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,6790	100,6932	22-08-24	18.926.338,39	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.	99,2005	99,2142	22-08-24	116.515.432,09	1.654
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,3334	107,3426	22-08-24	11.231.649,63	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,2838	106,2926	22-08-24	61.890.166,49	860
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,8880	100,8515	22-08-24	22.123.057,77	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,6174	96,5822	22-08-24	40.003.747,64	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,3819	98,3462	22-08-24	210.604.266,91	3.465
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,3502	102,2892	22-08-24	2.485.547,05	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,2697	102,2080	22-08-24	48.342.606,36	832
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,6672	105,6892	21-08-24	11.196.983,04	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,8883	99,9523	21-08-24	12.170.391,19	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,1606	115,2274	21-08-24	19.815.392,35	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,6773	100,8085	21-08-24	12.506.584,16	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,4977	86,6229	21-08-24	23.716.560,12	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,4695	65,6065	21-08-24	30.950.146,50	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,5741	66,6692	21-08-24	27.592.681,57	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,1776	101,2249	21-08-24	7.303.099,78	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.201,0561	2.183,2417	22-08-24	81.187.704,55	3.918
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.166,2736	2.148,7113	22-08-24	296.814.296,25	7.094
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,9400	81,9538	21-08-24	14.312.065,48	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,5435	76,6411	21-08-24	25.653.530,33	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6882	109,9292	21-08-24	6.728.195,48	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,0837	823,1491	21-08-24	9.048.117,75	262
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,2759	89,5460	21-08-24	12.738.665,70	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.007,9581	1.008,0562	22-08-24	3.463.099,24	136

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	980,0621	980,1441	22-08-24	41.100.799,24	1.290
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	171,7855	172,2245	22-08-24	17.224.145,10	726
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,6029	165,0259	22-08-24	210.300,72	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.210,7025	1.214,3928	22-08-24	31.369.853,70	1.825
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.295,8160	1.299,7835	22-08-24	14.684.854,13	2.363
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,4066	79,5917	21-08-24	8.819.343,13	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.	1.320,0730	1.320,9474	22-08-24	101.110,88	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.216,6538	1.217,4330	22-08-24	48.751.897,20	1.660
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,6989	109,6758	22-08-24	448.508,46	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,2402	103,2167	22-08-24	122.765.027,54	3.506
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,2592	122,9757	22-08-24	16.970.314,32	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,0853	102,9838	22-08-24	9.119.893,73	415
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,4529	103,4330	22-08-24	37.151.744,34	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,8038	123,9563	22-08-24	1.793.947,65	397
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,5564	119,4302	22-08-24	8.660.994,81	402
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.139,6896	1.137,7159	22-08-24	555.473,60	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.111,0988	1.109,1625	22-08-24	13.951.785,57	848
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.546,2709	1.546,8485	22-08-24	7.708.919,59	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.544,7507	1.545,3193	22-08-24	80.018.453,57	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,0385	100,3425	21-08-24	15.739.826,48	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,2912	480,0088	22-08-24	2.868.244,76	1.730
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	435,3737	436,0159	22-08-24	22.731.380,46	1.155
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,0867	158,6946	22-08-24	216.500.183,58	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,5005	150,1270	22-08-24	101.217.383,12	721
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,4876	149,1165	22-08-24	353.628,15	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,9784	149,6055	22-08-24	14.104.264,05	512
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,9819	101,8399	22-08-24	19.246.413,45	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,4315	108,2816	22-08-24	895.999.923,09	1.310
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,4037	106,2556	22-08-24	597.852.219,28	4.805
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,7671	105,6196	22-08-24	53.292.401,82	1.863
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,2681	102,1731	22-08-24	355.615.942,94	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8091	100,7148	22-08-24	147.616.007,27	1.101
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,4381	100,3439	22-08-24	15.440.573,61	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,6177	137,3131	22-08-24	407.651.186,91	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,8609	128,5737	22-08-24	194.625.631,96	1.597
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,1038	127,8179	22-08-24	26.565.822,34	933
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,5009	130,2100	22-08-24	2.560.180,73	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,6173	122,3992	22-08-24	962.628.767,38	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,2413	117,0311	22-08-24	714.652.972,43	5.467
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3182	109,1223	22-08-24	17.948.064,48	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,6240	116,4146	22-08-24	68.854.024,31	2.508
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,4342	103,3851	22-08-24	869.077.281,98	831
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,2300	103,1802	22-08-24	1.313.807.491,76	18.116
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.273,9303	1.271,9338	22-08-24	57.089.390,53	1.359
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,4288	110,2928	22-08-24	5.597.907,78	1.711
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,5624	96,4409	22-08-24	40.729.458,95	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,9995	98,9339	22-08-24	4.718.956,79	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.326,8269	1.324,7693	22-08-24	170.737.193,93	3.660
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,3468	197,5804	22-08-24	44.562.335,35	1.859
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,9376	201,1616	22-08-24	11.978.932,59	3.224
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.353,1968	1.336,5273	22-08-24	29.796,58	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.308,2733	1.292,1324	22-08-24	79.036.682,98	2.900
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8153	10,8204	20-08-24	2.263.056,77	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4485	10,4508	21-08-24	1.085.219.486,49	31.842
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0130	8,0145	21-08-24	2.186.230.897,04	6.753
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3150	26,4060	21-08-24	87.838.687,83	7.024

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5742	28,4584	20-08-24	37.755.578,24	3.017
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0078	13,9246	20-08-24	28.511.089,85	3.049
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,6923	113,2859	21-08-24	380.361.315,04	19.856
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	219,0360	219,6601	21-08-24	17.557.161,56	2.528
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,3309	30,4038	21-08-24	98.747.502,01	3.696
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4811	14,5627	21-08-24	136.703.447,34	4.109
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1143	10,1018	21-08-24	48.045.427,27	3.694
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,8700	32,0011	21-08-24	145.909.012,57	5.676
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4358	19,4755	21-08-24	242.575.841,85	8.235
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.625,1943	1.630,9485	21-08-24	13.785.403,60	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,1644	43,2382	21-08-24	1.509.766.669,58	69.442
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2668	12,2685	21-08-24	37.190.885,89	1.376
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3242	10,3252	21-08-24	2.908.518.208,04	72.368
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0157	10,0186	21-08-24	925.771.383,70	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4636	10,4697	21-08-24	1.180.663.284,50	32.143
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2890	10,2907	21-08-24	1.150.226.898,63	29.259
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3050	10,3215	21-08-24	265.162.780,35	9.631
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3968	10,4143	21-08-24	300.150.803,77	7.361
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1994	10,2225	21-08-24	39.936.938,88	891
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2238	10,2470	21-08-24	7.227.466,40	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7827	10,7897	21-08-24	8.480.600,08	170
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1322	11,1348	21-08-24	164.097.707,98	4.118
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9159	12,9296	21-08-24	281.009.004,21	6.579
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6661	15,6746	20-08-24	91.799.319,08	1.779
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,4471	82,2765	21-08-24	42.035.108,93	2.332
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.862,5044	1.866,1998	21-08-24	119.749.991,10	2.909
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.926,0380	1.929,8878	21-08-24	856.864.103,84	27.465
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,0529	186,3494	21-08-24	15.869.633,21	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0450	12,0625	21-08-24	31.088.279,06	960
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6585	10,6661	21-08-24	35.915.416,45	514
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3676	10,3772	20-08-24	877.485.115,43	26.658
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0405	10,0498	20-08-24	485.866.921,43	15.770
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2457	15,2886	20-08-24	176.048.468,91	7.356
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0775	7,0865	21-08-24	71.249.607,08	2.481
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2644	11,2752	21-08-24	23.477.385,85	724
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3927	10,3992	21-08-24	52.197.635,01	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3651	10,3715	21-08-24	201.515.006,21	1.407
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9694	9,9737	20-08-24	15.707.753,77	989
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4771	9,4821	20-08-24	19.884.437,36	1.013
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8676	10,8914	21-08-24	320.946.203,39	14.011
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,3620	135,4722	21-08-24	674.938.481,06	23.080
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0119	10,0077	20-08-24	151.616.869,28	14.217
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8607	10,8719	20-08-24	13.663.366,58	1.289
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9862	11,9767	20-08-24	33.680.781,41	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2098	12,2427	21-08-24	357.515.976,40	25.380
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,6493	124,3011	21-08-24	21.750.828,13	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6765	11,7082	21-08-24	115.134.773,06	6.433
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.467,3799	1.467,6327	21-08-24	1.123.946.335,44	23.841
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	946,0664	946,6752	20-08-24	1.658.096.059,12	58.697
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	986,1118	986,7693	20-08-24	11.445.942,33	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,0035	28,1369	21-08-24	610.823.651,31	28.514
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,4307	29,5706	21-08-24	69.474.126,86	18
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,5299	43,6057	21-08-24	2.303.989,53	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7044	7,6521	20-08-24	29.140.739,12	2.925
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6816	10,6736	20-08-24	103.121.251,36	5.263
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8296	9,8396	21-08-24	196.516.933,66	5.627
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5927	13,6317	21-08-24	581.113.091,36	14.455
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6148	11,6484	21-08-24	99.125.312,19	3.407
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3272	11,3501	21-08-24	839.877.719,56	20.759
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5713	10,5657	20-08-24	121.012.536,96	8.229
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9939	10,9849	20-08-24	26.466.649,73	2.826
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5047	10,5059	21-08-24	55.728.055,44	348
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5783	10,5781	20-08-24	165.237.097,39	244

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 PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5418	11,5218	20-08-24	91.942.481,75	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2804	11,2711	20-08-24	245.451.841,87	287
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3289	10,3324	21-08-24	112.857.784,81	4.227
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7830	10,7861	21-08-24	91.192.063,29	3.322
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	913,4411	913,6276	21-08-24	3.813.889.067,02	108.332
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1338	3,1339	20-08-24	39.613.672,61	3.013
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2338	23,3904	21-08-24	127.654.151,01	6.326
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,3606	37,5353	21-08-24	229.341.318,88	7.307
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,4226	42,6230	21-08-24	346.648.409,09	26.060
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1550	10,1585	20-08-24	1.159.343.746,79	57.311
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3824	10,3885	20-08-24	70.092.842,51	2.777
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8474	9,8514	20-08-24	1.839.007.226,60	57.317
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4613	10,4659	20-08-24	43.941.275,71	2.777
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6848	11,6354	20-08-24	49.904.627,63	2.777
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3163	16,2662	20-08-24	1.210.365.699,53	57.315
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0963	11,1008	20-08-24	5.657.289.534,93	178.856
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3160	15,2875	20-08-24	1.058.290.596,23	39.759
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8299	13,8274	20-08-24	8.489.241.645,79	242.375
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8480	11,8216	20-08-24	10.424.862,47	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0891	12,0804	22-08-24	7.926.410,93	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	268,4756	268,3678	22-08-24	1.504.665.873,42	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,8336	79,3122	22-08-24	151.170.313,34	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6239	16,6293	22-08-24	24.683.105,75	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,4178	15,4280	22-08-24	60.399.127,33	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0225	16,0168	22-08-24	32.176.649,24	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0119	16,0062	22-08-24	509.040,95	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0475	16,0418	22-08-24	5.717.378,04	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5302	15,5176	22-08-24	37.742.237,58	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5059	15,4935	22-08-24	10.378.803,61	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5483	15,5358	22-08-24	3.743.592,31	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8645	15,8666	22-08-24	143.277.380,78	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7107	15,7128	22-08-24	11.588.801,00	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,3256	17,3310	22-08-24	64.794.609,10	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9163	15,9210	22-08-24	31.046,07	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,2493	17,2547	22-08-24	1.226.359,02	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,9577	294,6006	22-08-24	139.857.983,93	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,5278	59,4583	22-08-24	1.317.653.856,19	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2423	13,2283	21-08-24	12.587.448,70	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2201	13,1661	22-08-24	32.043.463,62	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,7747	37,7542	22-08-24	56.390.687,31	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3727	11,3646	22-08-24	113.504.961,37	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,4693	20,3774	22-08-24	132.963.915,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3546	13,3377	22-08-24	225.398.298,00	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7591	16,7379	22-08-24	7.319.680,78	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	248,9976	248,9883	22-08-24	355.419.168,90	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.612,8202	1.616,6974	22-08-24	6.441.050,55	177
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.701,8151	1.705,9170	22-08-24	1.957.987,33	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,0444	130,4837	22-08-24	11.951.983,76	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,9603	127,4092	22-08-24	741.898,61	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4629	128,9072	22-08-24	6.460.010,01	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2934	11,2904	22-08-24	43.398.177,59	1.609
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4640	7,4745	21-08-24	19.585.773,21	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1151	10,1291	21-08-24	149.033.091,92	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5924	11,6086	21-08-24	83.348.997,30	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.	7,7751	7,7821	21-08-24	80.816.804,93	7.905
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1240	6,1316	21-08-24	53.512.285,80	1.321
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1805	30,2176	21-08-24	297.567.568,29	30.375
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0953	6,1030	21-08-24	40.463.341,49	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.	30,5224	30,5601	21-08-24	265.576.620,42	3.418
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9342	30,9727	21-08-24	60.098.166,70	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9381	17,9093	20-08-24	81.451.141,02	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7320	13,7472	21-08-24	53.614.064,33	3.742
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,4221	228,6855	21-08-24	1.042.891,39	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,1086	193,3260	21-08-24	48.279.857,81	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.	9,2387	9,2640	21-08-24	4.276.756,35	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9296	8,9536	21-08-24	83.546.730,30	9.152
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3348	10,3630	21-08-24	2.856.566,82	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0129	14,0509	21-08-24	37.235.620,08	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8039	14,8441	21-08-24	12.340.848,37	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3415	9,3774	21-08-24	4.891.235,93	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3614	8,3934	21-08-24	30.168.340,19	1.901
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1045	9,1393	21-08-24	11.161.836,70	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.	14,7180	14,7585	21-08-24	25.686.108,97	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,4543	55,6055	21-08-24	68.389.642,49	6.503
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1813	10,2095	21-08-24	10.349.235,55	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9441	13,9824	21-08-24	41.348.068,14	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,5091	142,1740	21-08-24	2.514.299,69	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.	10,2956	10,3435	21-08-24	56.124.691,16	5.936
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7914	7,8139	21-08-24	26.850.457,10	2.617
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6364	8,6615	21-08-24	18.015.157,64	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1833	9,2101	21-08-24	1.948.034,12	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6450	7,6675	21-08-24	1.408.689,42	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,7646	29,6747	20-08-24	39.551.335,13	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,6485	32,5506	20-08-24	2.507.531,22	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1329	6,1339	21-08-24	58.373.175,65	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1796	6,1811	21-08-24	7.945.181,81	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9858	5,9870	21-08-24	14.628.240,63	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0829	6,0842	21-08-24	36.268.498,41	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,2234	18,2553	21-08-24	88.449.348,57	744
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,3228	42,3955	21-08-24	1.034.176.491,12	37.653
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2243	6,2214	21-08-24	37.370.843,74	2.407
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5430	7,5297	20-08-24	1.274.742,40	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9168	6,9043	20-08-24	342.487.639,59	17.729
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0641	7,0514	20-08-24	336.375.599,59	4.154
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9366	8,9204	20-08-24	748.024.552,96	40.672
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2446	9,2279	20-08-24	612.197.419,74	7.412
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5202	9,4932	20-08-24	113.883.606,81	7.389
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8477	9,8198	20-08-24	77.720.037,48	945
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8311	9,7996	20-08-24	27.410.690,05	2.262
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1701	10,1377	20-08-24	15.929.497,50	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0735	6,0649	20-08-24	505,41	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5492	7,5385	20-08-24	417.267.946,22	20.140
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8095	7,7985	20-08-24	245.296.786,29	2.994
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1923	6,1929	21-08-24	125.009,04	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1600	6,1605	21-08-24	440.502.058,99	11.415
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7521	7,7536	21-08-24	15.983.620,76	696
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3635	6,3702	20-08-24	1.218.090,43	8

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CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9051	5,9112	20-08-24	3.678.603,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1727	6,1791	20-08-24	1.063,56	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7942	5,8001	20-08-24	7.719.761,60	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1360	14,1431	20-08-24	309.815.169,08	27.486
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2140	15,2218	20-08-24	28.941.496,45	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1535	9,1553	21-08-24	10.586.600,80	944
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3733	6,3746	21-08-24	21.970.003,22	725
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,5454	94,6531	21-08-24	2.971,17	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,7521	162,9350	21-08-24	19.607.770,28	1.367
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,5111	148,1036	21-08-24	2.611.562,48	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.576,3306	2.586,5978	21-08-24	56.939.228,22	4.098
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,5290	109,5708	21-08-24	37.392.289,60	1.892
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,4072	122,4275	21-08-24	137.888.400,19	6.636
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,6735	105,6793	21-08-24	102.919.716,17	5.511
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,2801	112,3150	21-08-24	30.062.122,06	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,7245	111,7601	21-08-24	42.479.360,56	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.	100,7717	100,8612	21-08-24	87.406.295,23	2.913
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7632	10,7654	21-08-24	25.526.989,55	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2331	10,2321	20-08-24	18.239.086,10	988
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5686	6,5678	20-08-24	29.592.648,91	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8166	12,7940	20-08-24	14.423.693,21	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4850	8,4698	20-08-24	26.097.909,18	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1159	13,0928	20-08-24	63.497.835,00	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7072	11,6694	20-08-24	38.689.190,72	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5931	13,5491	20-08-24	54.587.553,30	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4676	8,4401	20-08-24	26.781.006,11	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8046	10,8062	21-08-24	7.711.289,03	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1034	6,1060	21-08-24	263.096.589,26	13.489
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3428	6,3483	21-08-24	23.386.057,03	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5022	7,5085	21-08-24	140.804.464,98	1.156
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5566	7,5630	21-08-24	17.742.054,36	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8332	8,8567	21-08-24	592.565.259,50	339.864
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6680	5,6783	21-08-24	6.748.744.920,83	347.385
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1203	12,1361	21-08-24	8.462.374.296,96	339.721
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8444	5,8479	21-08-24	2.604.015.924,23	347.438
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0953	6,0973	21-08-24	3.154.043.650,60	347.563
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8785	5,8826	21-08-24	5.312.289.394,62	347.491
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9696	8,9950	21-08-24	336.230.823,95	228.386
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9926	8,0153	21-08-24	1.846.004.098,92	339.590
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8341	5,8396	21-08-24	2.730.847.515,43	347.215
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0726	7,0376	21-08-24	1.600.708.432,21	339.514
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5282	6,5272	20-08-24	58.089.972,86	2.861
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,2273	105,2605	20-08-24	883.836,73	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8894	11,8929	20-08-24	261.687.868,03	15.092
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2442	8,2451	21-08-24	1.424.389.697,00	8.337
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9524	7,9531	21-08-24	3.119.939.607,33	177.649
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3399	8,3408	21-08-24	200.303.515,11	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0607	8,0615	21-08-24	8.408.668.408,23	92.124
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1578	8,1587	21-08-24	2.227.386.470,18	5.307
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,7513	10,7585	21-08-24	262.146.063,55	2.366

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CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,4378	30,4571	21-08-24	304.118.652,73	20.029
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,6417	11,6492	21-08-24	217.380.171,01	2.657
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,0920	12,0998	21-08-24	26.381.990,00	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2797	14,2549	20-08-24	92.726.831,70	9.243
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6117	7,6107	21-08-24	253.313,88	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0258	6,0267	21-08-24	22.469.292,24	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1641	8,1716	21-08-24	22.234.495,85	1.503
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5314	6,5328	21-08-24	2.332.455,14	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.	5,5401	5,5453	21-08-24	1.359,77	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.	8,1763	8,1837	21-08-24	18.638.388,25	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2994	6,3051	21-08-24	5.614.697,02	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4747	,4734	21-08-24	27.211.519,26	2.158
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0330	7,0139	21-08-24	5.677.550,88	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1645	6,1675	21-08-24	1.560.463,57	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1432	6,1463	21-08-24	12.933.524,34	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5666	6,5696	21-08-24	497,67	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2524	6,2614	21-08-24	17.650.716,50	429
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1722	7,1825	21-08-24	11.205.903,62	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3026	6,3116	21-08-24	6.932.414,08	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1436	6,1523	21-08-24	9.892.696,77	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2551	7,2541	21-08-24	5.511.125,82	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4816	7,4807	21-08-24	5.639.944,90	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4699	6,4703	21-08-24	365.012.904,82	13.000
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1937	6,1942	21-08-24	144.816.657,63	7.539
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1535	9,1665	21-08-24	107.524.228,61	3.045
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3259	12,3243	20-08-24	277.896.277,62	22.721
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8106	12,8090	20-08-24	214.780.355,30	3.464
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6066	5,6126	21-08-24	3.203.035,99	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4853	5,4910	21-08-24	3.147.492,99	232
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5195	5,5253	21-08-24	3.283.497,75	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5458	5,5516	21-08-24	10.609.008,06	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0525	6,0536	21-08-24	207.126.208,74	88.576
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9471	6,9519	21-08-24	138.603.240,45	88.774
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0485	8,0415	21-08-24	166.031.952,30	88.777
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3762	6,3800	21-08-24	103.385.619,93	187.703
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7800	5,7841	21-08-24	389.976.153,07	88.987
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5313	6,5459	21-08-24	303.347.382,20	89.075
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7464	5,7509	21-08-24	510.607.783,24	88.540
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6594	5,6701	21-08-24	239.969.986,94	89.030
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6592	5,6612	21-08-24	461.774.332,10	87.129
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4694	9,4982	21-08-24	403.620.932,60	89.368
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5493	8,5854	21-08-24	76.831.765,74	89.147
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4388	13,4541	21-08-24	869.716.592,92	89.345
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,7977	9,7997	21-08-24	14.335.018,17	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6958	6,7052	21-08-24	73.672.225,35	6.258
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.	5,8126	5,8140	20-08-24	226.895,35	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2837	6,2853	20-08-24	42.238.678,31	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1731	6,1742	21-08-24	11.567.920,26	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1368	6,1378	21-08-24	1.790.128.210,55	43.702
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0062	6,0132	21-08-24	405.859.657,44	11.725
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8473	5,8542	21-08-24	384.255.276,15	10.849
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6616	6,6454	20-08-24	912.224,40	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5306	6,5146	20-08-24	12.928.033,67	173
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4648	6,4488	20-08-24	19.654.259,91	1.302
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6752	6,6557	20-08-24	127.537,62	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5409	6,5217	20-08-24	5.355.936,18	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4766	6,4575	20-08-24	2.154.316,93	388
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1051	100,1255	21-08-24	49.379.217,44	2.199
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	128,5652	129,1387	21-08-24	4.430.543,26	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,2926	140,9158	21-08-24	12.152.371,14	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	458,4964	460,5226	21-08-24	78.669.042,95	5.400
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4275	18,4078	20-08-24	7.902.242,55	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7746	7,7926	21-08-24	10.833.288,29	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0569	10,0799	21-08-24	101.301.931,89	4.324
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6615	7,6791	21-08-24	32.024.617,50	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	6,1182	6,1223	20-08-24	4.504.998,76	495
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4733	6,4784	20-08-24	8.890.913,77	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6384	8,6538	20-08-24	22.458.207,97	1.610
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3031	9,3206	20-08-24	5.435.403,88	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1714	20,1715	20-08-24	37.441.101,27	1.479
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5272	22,5296	20-08-24	9.381.651,32	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,0469	106,1506	20-08-24	33.209.372,61	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3460	16,2551	20-08-24	15.003.313,70	1.291
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7632	17,6571	20-08-24	16.990.100,17	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,5567	134,5813	20-08-24	204.787.352,76	8.591
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,9720	146,0153	20-08-24	37.368.482,99	2.330
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	903,4215	903,7134	20-08-24	284.836.760,70	5.278
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	919,1446	919,4717	20-08-24	3.611.416,28	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,2599	106,3479	20-08-24	18.581.978,30	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,9874	113,1004	20-08-24	12.317.124,54	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8128	10,8132	20-08-24	107.971.481,62	4.263
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8320	11,8335	20-08-24	38.137.094,67	3.194
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,8787	12,0008	20-08-24	14.619.853,74	965
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,7566	12,9007	20-08-24	139.000,72	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,7736	696,8015	20-08-24	72.381.976,67	2.230
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	722,8972	722,9697	20-08-24	52.525.727,88	3.075
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	7,8429	7,8532	20-08-24	45.823.737,23	2.366
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1509	8,1624	20-08-24	3.988.843,02	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,5209	105,6152	20-08-24	30.615.268,46	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,0743	110,2023	20-08-24	32.582.497,65	1.344
CIMS 2026, FI	ES0125587008	BANKOA	106,1939	106,2944	20-08-24	44.964.789,12	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6172	12,6248	20-08-24	81.134.833,13	4.107
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3597	13,3690	20-08-24	30.109.430,22	1.770
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2124	6,2132	21-08-24	261.310.141,87	6.552
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5289	10,5353	21-08-24	51.446.713,16	2.820
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0270	6,0386	21-08-24	142.893.893,16	11.884
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1838	9,2050	21-08-24	83.598.679,50	5.530
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1659	7,1817	21-08-24	51.808.434,22	5.149
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8421	7,8541	21-08-24	884.573.625,16	22.045
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0634	6,0641	21-08-24	25.235.647,76	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9282	9,9289	21-08-24	36.078.746,09	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	10,4585	10,4845	21-08-24	5.352.888,08	493
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4285	11,4585	21-08-24	40.698.507,22	3.496
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0893	17,1417	21-08-24	11.597.184,86	904
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,4452	21,5174	21-08-24	9.465.679,04	818
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0621	10,0904	21-08-24	46.823.943,14	3.009
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2876	6,2890	21-08-24	42.764.275,62	2.106
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0798	11,0826	21-08-24	45.637.026,55	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2150	6,2155	21-08-24	627.618.727,50	15.853
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1085	6,1135	21-08-24	95.792.997,46	2.783
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2411	6,2469	21-08-24	226.751.761,93	6.335
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2525	6,2572	21-08-24	51.299.516,78	1.296
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2347	6,2414	21-08-24	205.355.400,67	5.971
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7228	7,7242	21-08-24	17.556.686,73	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1184	6,1270	21-08-24	117.802.005,39	3.661
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0082	6,0086	21-08-24	28.997.016,60	844
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8034	6,8084	21-08-24	101.363.567,19	3.416
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7170	7,7313	21-08-24	109.188.727,46	9.617
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6048	8,5847	21-08-24	2.937.737,12	420
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0455	6,0484	21-08-24	48.424.137,34	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4393	11,4544	21-08-24	211.727.226,62	6.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5914	9,5960	21-08-24	25.210.561,72	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1517	6,1523	21-08-24	3.070.767,27	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1519	6,1604	21-08-24	308.217,43	7
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1104	6,1118	21-08-24	27.547.494,77	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0411	12,0564	21-08-24	243.174.123,84	7.765
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5423	7,5450	21-08-24	35.106.227,71	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9621	8,9655	21-08-24	34.961.312,83	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4206	12,4388	21-08-24	23.385.445,67	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8313	10,8489	21-08-24	12.570.002,24	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1223	6,1198	21-08-24	306.167,32	7
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1095	6,1093	21-08-24	305.641,54	7
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2638	7,2718	21-08-24	347.309.533,88	7.739
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7489	7,7644	21-08-24	279.981.464,25	5.719
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.209,0344	2.208,1706	22-08-24	290.087.453,02	3.065
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.849,1189	2.847,3980	22-08-24	216.546.344,23	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1258	1,1266	22-08-24	9.701.754,13	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1389	1,1398	22-08-24	14.678.972,48	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8916	,8923	22-08-24	7.179.379,60	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0228	1,0229	22-08-24	43.022.338,04	368
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0180	1,0181	22-08-24	4.523.099,22	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0240	1,0241	22-08-24	17.726.457,61	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0409	1,0408	22-08-24	19.313.610,16	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5842	15,5607	22-08-24	54.106.740,32	1.438
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0299	16,0060	22-08-24	500.161,65	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2827	1,2828	22-08-24	46.316.750,59	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0583	1,0579	22-08-24	11.077.845,71	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0612	1,0608	22-08-24	5.569.671,05	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0622	1,0618	22-08-24	16.554.856,15	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.318,7363	1.318,8437	22-08-24	71.954.287,36	783
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.321,3408	1.321,4465	22-08-24	8.668.972,66	307
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.926,5344	1.923,9489	22-08-24	63.595.958,67	838
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.958,8187	1.956,2032	22-08-24	14.108.672,64	306
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9270	8,9399	21-08-24	2.282.183,79	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1305	9,1439	21-08-24	11.188.972,79	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,5967	78,7945	22-08-24	6.214.302,46	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,0543	83,2652	22-08-24	749.099,06	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5023	1,5040	21-08-24	18.970.845,75	704
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5468	1,5485	21-08-24	13.530.989,01	305
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0244	1,0264	21-08-24	3.793.498,52	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0491	1,0511	21-08-24	716.028,28	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0845	1,0866	21-08-24	8.104.352,79	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1103	1,1123	21-08-24	1.294.001,80	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	131,5175	131,8131	22-08-24	5.289.683,73	289
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,3338	114,5912	22-08-24	12.619.640,44	459
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,5029	113,7578	22-08-24	2.104.126,77	96

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	157,9747	158,3292	22-08-24	1.606.870,88	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,4629	139,1384	22-08-24	8.019.387,24	504
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,5769	114,3111	22-08-24	29.059.699,62	804
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,7811	135,4643	22-08-24	3.478.773,01	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,8144	160,4380	22-08-24	2.419.088,37	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,8102	141,0059	22-08-24	125.139.745,80	2.390
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,4008	117,7300	22-08-24	382.043.018,83	3.535
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,4357	122,7347	22-08-24	82.714.067,65	1.095
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,0103	189,9243	22-08-24	68.367.207,40	1.583
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,0403	116,0869	22-08-24	45.843.146,67	888
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,2512	140,6454	22-08-24	156.854.788,64	3.507
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,5986	118,0907	22-08-24	556.331.290,61	5.737
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,2187	126,6722	22-08-24	52.267.243,39	1.218
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,6080	185,8050	22-08-24	46.469.612,42	1.659
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.	12,6460	12,6413	22-08-24	22.089.142,70	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1210	11,1405	21-08-24	208.121.685,85	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5065	11,5268	21-08-24	13.299.005,01	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2636	6,2650	22-08-24	329.439.823,23	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2605	10,2629	22-08-24	6.332.631,77	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3038	15,3489	21-08-24	143.689.232,06	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1850	16,2331	21-08-24	126.076.408,41	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2209	12,2497	21-08-24	301.394.721,16	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.	10,7538	10,7487	22-08-24	33.526.039,86	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5055	7,5100	21-08-24	114.593.319,35	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8655	12,7476	22-08-24	26.371.334,78	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,5940	30,3136	22-08-24	383.238.750,88	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0382	18,8633	22-08-24	2.526.556,50	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4039	12,3986	22-08-24	9.332.214,48	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4146	11,4089	22-08-24	892.154,04	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5770	13,5710	22-08-24	55.355.979,91	479
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1113	12,1051	22-08-24	113.351.055,48	291
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5594	11,5538	22-08-24	51.166.966,87	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,3680	17,3596	22-08-24	127.250.279,75	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1502	13,1428	22-08-24	113.199.075,05	316
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9372	12,9299	22-08-24	77.571,03	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,6957	269,6664	22-08-24	290.488.875,54	1.552
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,1507	112,1350	22-08-24	715.193.707,29	541
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2826	13,2859	22-08-24	8.693.316,95	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6810	18,7125	22-08-24	6.909.655,25	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4006	12,3788	22-08-24	45.966.972,60	162
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,5163	11,4968	22-08-24	6.124.146,96	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6767	11,6571	22-08-24	8.710.402,36	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7753	11,7625	22-08-24	39.187.706,05	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8454	24,8123	22-08-24	39.653.043,55	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3802	20,3553	22-08-24	112.453.572,91	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9230	20,9556	22-08-24	9.994.745,71	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5350	13,5332	22-08-24	14.762.136,94	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,6922	17,7134	22-08-24	10.080.675,35	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.	10,7858	10,8024	22-08-24	5.573.382,10	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2040	10,8433	22-08-24	3.476.056,73	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2841	12,2753	22-08-24	2.940.614,18	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5208	12,5228	22-08-24	1.467.063,13	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,8213	12,7852	22-08-24	5.200.308,45	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,4582	30,4632	22-08-24	22.480.909,17	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2671	13,2746	22-08-24	24.930.951,17	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5902	14,6135	22-08-24	14.278.556,84	111

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7022	27,6871	22-08-24	310.534.875,83	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3947	27,3796	22-08-24	90.061.265,95	1.416
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2136	2,2184	21-08-24	128.088.065,60	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1549	2,1595	21-08-24	69.462.749,19	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4810	10,4798	22-08-24	51.938.600,83	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1766	10,1700	22-08-24	10.171.420,38	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9534	10,9550	22-08-24	18.021.266,25	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9614	10,9630	22-08-24	146.735.932,42	702
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8922	10,8938	22-08-24	29.579.047,14	320
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1922	10,1894	22-08-24	13.426.011,64	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1993	10,1964	22-08-24	5.998.487,57	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8201	10,8082	22-08-24	45.434.859,53	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8107	10,7987	22-08-24	21.108.924,33	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,2878	25,1921	22-08-24	35.772.408,71	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2923	21,3677	21-08-24	87.654.665,15	307
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7804	20,8533	21-08-24	11.772.468,52	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	23,4328	23,4221	22-08-24	73.458.671,58	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6296	8,6217	22-08-24	47.848.414,70	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,5800	81,8489	22-08-24	187.693.263,40	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1253	13,0517	22-08-24	50.755.956,54	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3153	9,3139	22-08-24	74.497.025,69	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8092	10,7888	22-08-24	104.123.099,01	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1281	17,0722	22-08-24	218.409.228,54	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0082	10,9949	22-08-24	176.639.568,52	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

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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	10,2595	10,2572	22-08-24	1.764.440,54	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1107	10,0914	21-08-24	6.258.173,71	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,8173	10,8560	22-08-24	2.777.575,56	189
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6741	10,6701	22-08-24	1.634.438,53	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0093	8,9503	22-08-24	1.551.943,99	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7576	10,7388	22-08-24	2.040.515,71	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6748	12,6565	22-08-24	6.932.027,47	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8175	10,7451	22-08-24	1.355.895,51	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1619	10,1563	22-08-24	1.155.493,61	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0544	13,9165	22-08-24	2.805.672,55	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2776	15,1270	22-08-24	9.023.094,12	823
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8741	28,8988	22-08-24	6.909.932,18	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	9,6145	9,6128	22-08-24	2.903.704,30	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,6051	9,5767	22-08-24	2.260.257,40	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8272	9,8007	22-08-24	2.498.903,64	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5882	9,5621	22-08-24	15.495,07	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1525	10,1611	21-08-24	23.395.388,23	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2123	13,2270	22-08-24	27.919.453,20	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2326	12,2191	22-08-24	37.643.978,93	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2278	12,2142	22-08-24	4.761.959,16	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1119	10,1006	22-08-24	280.799,14	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9041	9,9024	22-08-24	7.136.402,25	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.550,0582	1.548,6465	22-08-24	5.719.168,57	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8247	9,8711	22-08-24	2.776.888,24	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3521	10,3684	21-08-24	13.854.589,66	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,2816	14,3503	22-08-24	5.639.994,18	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,2869	159,2399	22-08-24	12.881.072,84	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1534	92,1807	21-08-24	32.623.730,46	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,6262	124,8275	22-08-24	33.940.134,11	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9462	11,9174	22-08-24	2.938.863,16	983
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3619	10,3628	22-08-24	15.328.000,34	4.848
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	746,5990	746,6559	22-08-24	40.235.420,96	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5933	11,4451	22-08-24	3.278.761,65	84
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3119	12,1547	22-08-24	1.452.554,29	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	740,0301	740,0804	22-08-24	97.080.156,17	2.175
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8076	22,7515	22-08-24	4.794.337,55	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5191	26,4939	22-08-24	2.638.574,09	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	25,0870	25,0629	22-08-24	6.999.737,46	276
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6241	11,6259	22-08-24	9.866.056,69	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4447	10,4465	22-08-24	13.075.407,20	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2708	11,2726	22-08-24	1.504.407,26	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	27,6165	27,6195	22-08-24	6.228.612,44	452
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3043	10,3043	22-08-24	161.099,28	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4590	10,4588	22-08-24	6.623.789,16	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,3276	55,3218	22-08-24	11.357.387,81	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	22-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3684	11,3765	22-08-24	3.815.057,05	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	487,1320	485,5068	22-08-24	12.323.968,75	1.079
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	495,7373	494,0901	22-08-24	8.251.259,30	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,1237	310,1940	22-08-24	150.480.801,72	3.485
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	297,1743	297,1655	22-08-24	31.554.051,56	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,5091	312,5093	22-08-24	44.789.789,37	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,3453	302,0944	22-08-24	60.699.099,39	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	291,6726	291,7226	22-08-24	28.138.020,00	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	310,1772	309,7648	22-08-24	63.739.541,30	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,3578	290,9769	22-08-24	59.078.430,02	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,9347	304,7979	22-08-24	43.762.556,67	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.432,5160	7.432,3077	22-08-24	523.267,26	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.268,9311	7.268,6479	22-08-24	120.855.207,88	977
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	304,3725	304,5844	22-08-24	25.037.984,06	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	513,2832	512,9013	22-08-24	71.120.442,65	1.742
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	536,0299	535,6427	22-08-24	20.025.155,90	2.235
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	664,6879	664,7940	22-08-24	3.997.506,16	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	652,5180	652,6137	22-08-24	931.057.046,95	20.459
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	848,1794	844,7543	21-08-24	14.968.137,14	4.452
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	769,3635	766,2191	21-08-24	7.533.941,77	1.030
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.075,9477	1.069,4963	22-08-24	14.116.166,77	2.210
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.048,9460	1.042,6052	22-08-24	22.426.012,05	1.353
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	835,3848	835,1258	22-08-24	25.356.953,11	4.066
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	757,6852	757,4130	22-08-24	38.610.267,75	2.353
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,2498	319,2551	22-08-24	26.526.377,69	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	637,9331	639,7546	21-08-24	13.901.979,48	1.113
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	702,4079	704,4474	21-08-24	7.103.441,91	1.550
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,3143	302,1288	22-08-24	67.831.735,05	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,1481	296,0830	22-08-24	26.346.447,72	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,0004	315,8923	22-08-24	18.866.344,63	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,4335	308,4915	22-08-24	80.699.320,49	1.762
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,5952	307,5308	22-08-24	66.357.268,76	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,3121	334,3635	22-08-24	28.600.041,32	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,4312	316,4974	22-08-24	16.972.519,17	318
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	288,6759	288,0661	22-08-24	13.892.411,13	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,3609	292,9930	22-08-24	13.298.720,45	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,5069	307,5100	22-08-24	103.285.874,13	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,3642	303,1483	22-08-24	112.285.004,14	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,5388	304,2616	22-08-24	112.950.217,38	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	360,8263	359,9469	22-08-24	706.741,91	187
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	347,6063	346,7436	22-08-24	3.820.129,59	327
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	304,6212	304,2606	22-08-24	171.798.916,79	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	790,1083	789,9553	22-08-24	389.718.456,50	16.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	871,8135	871,5629	22-08-24	370.672.006,80	16.104
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,6954	849,8144	22-08-24	363.249.916,07	12.321
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	994,7409	993,2057	22-08-24	596.484.390,69	20.487
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.544,4290	1.539,1270	22-08-24	218.085.465,15	8.105
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,7300	362,8905	21-08-24	189.177,03	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,3970	339,0312	22-08-24	28.419.115,39	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,9153	297,8530	22-08-24	409.086.506,27	9.317
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,4209	307,4682	22-08-24	351.928.687,98	7.288
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,5262	309,2814	22-08-24	147.730.744,24	3.674
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,1970	300,2136	22-08-24	343.539.101,21	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.275,0284	1.274,9961	22-08-24	17.308.751,07	3.161
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.236,7567	1.236,7063	22-08-24	248.039.561,50	9.812
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	908,7787	906,5683	22-08-24	863.533,42	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	851,2882	849,1887	22-08-24	48.336.655,81	1.426
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.223,7025	1.222,4316	22-08-24	155.530.170,66	5.026
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.292,1442	1.290,8374	22-08-24	47.607.335,92	3.135
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,3857	577,1739	22-08-24	32.026.966,49	1.285
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.268,7641	1.259,2763	22-08-24	39.090.278,29	2.956
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.150,8218	1.142,1597	22-08-24	166.809.015,25	7.692
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,9935	302,0074	22-08-24	59.106.029,69	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,5506	303,2919	22-08-24	30.579.360,19	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	800,6511	802,5734	22-08-24	839.865,67	182
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	726,1886	727,8963	22-08-24	25.322.364,63	1.489
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,3176	320,6192	21-08-24	4.247.333,03	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	1.289,8387	1.269,2518	22-08-24	4.157.524,84	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.169,9371	1.151,2073	22-08-24	290.371.717,19	19.085
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5521	12,5464	22-08-24	15.044.428,55	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5801	4,5615	22-08-24	5.510.465,45	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2501	19,2265	22-08-24	20.503.247,66	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1887	19,1638	22-08-24	2.017.336,72	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6607	7,6452	22-08-24	2.805.843,49	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8224	13,7895	22-08-24	67.013.405,35	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0116	1,0069	22-08-24	10.463.541,32	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8062	24,8339	22-08-24	7.256.196,13	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1982	31,2416	22-08-24	7.112.797,86	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0702	1,0727	22-08-24	2.580.603,97	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7783	8,7774	22-08-24	2.244.478,67	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7159	23,7183	22-08-24	8.671.874,41	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1394	1,1427	21-08-24	20.253.414,63	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9556	12,9624	21-08-24	18.232.805,98	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0326	1,0351	21-08-24	2.314.194,05	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8895	,8856	21-08-24	2.622.926,53	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0398	1,0433	21-08-24	11.618,93	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0509	1,0545	21-08-24	2.626.452,44	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9229	19,9455	22-08-24	30.184.406,95	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7569	20,9556	22-08-24	44.008.796,41	1.458
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9831	11,9213	22-08-24	5.248.385,38	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,8250	122,8566	22-08-24	5.277.496,22	195
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,0120	39,1231	22-08-24	27.456.649,58	1.419
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2060	18,1976	22-08-24	16.134.903,17	1.050
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6667	16,6734	22-08-24	10.883.854,24	947
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6023	11,6001	22-08-24	9.202.872,56	984
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7892	14,8415	22-08-24	9.744.317,66	471
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0939	1,0952	21-08-24	10.042.793,56	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9826	,9840	21-08-24	494.909,99	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9954	,9959	21-08-24	500.899,61	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9948	,9956	21-08-24	500.403,68	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3076	1,3046	22-08-24	4.769.127,35	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1559	1,1442	22-08-24	8.411.563,93	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0231	1,0233	22-08-24	5.317.957,54	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7882	4,7888	22-08-24	184.420.770,54	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3354	9,3516	22-08-24	48.351.430,03	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,5914	106,5731	22-08-24	58.113.305,90	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.524,5548	2.521,3370	22-08-24	312.134.812,71	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.020,8941	2.014,3523	22-08-24	21.783.510,63	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9273	11,9273	20-08-24	40.663.758,12	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4169	10,4182	20-08-24	50.077.233,21	350
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7493	12,7412	20-08-24	16.965.292,15	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6414	13,6180	20-08-24	24.635.112,60	544
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3888	111,3888	22-08-24	595.335,39	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2134	111,2134	22-08-24	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.	15,7940	15,8352	22-08-24	34.217.983,35	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,0085	32,1682	21-08-24	3.903.450,66	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3866	14,3901	22-08-24	19.233.447,62	347
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,8965	29,8586	22-08-24	69.481.302,55	910
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6267	13,6825	21-08-24	780.125,22	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5920	11,6211	21-08-24	13.959.924,38	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2760	6,2685	22-08-24	7.895.097,99	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,5728	22,7819	22-08-24	7.276.162,07	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,1264	113,5284	22-08-24	9.262.234,54	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,6788	107,0557	22-08-24	414.862,57	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.	12,4831	12,5783	21-08-24	49.720.455,11	3.008
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5662	14,6779	21-08-24	33.509.400,86	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5755	13,6794	21-08-24	2.038.269,10	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6865	9,6790	21-08-24	2.135.416,90	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9234	9,9159	21-08-24	2.778.783,28	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.	9,4680	9,4690	22-08-24	172.157.043,51	11.514
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2593	13,2840	22-08-24	29.780.658,41	975
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0363	14,0629	22-08-24	4.364.179,76	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.	211,7817	211,2475	21-08-24	10.835.404,72	983
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5054	5,5230	22-08-24	23.749.718,48	1.251
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3088	18,3547	21-08-24	36.075.642,83	1.631
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5278	12,6331	21-08-24	2.087.827,61	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,0855	13,1960	21-08-24	14.882.767,80	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.	12,8126	12,9205	21-08-24	4.389.286,04	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8014	11,8335	22-08-24	10.751.469,21	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,2464	94,8603	22-08-24	19.125.817,66	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,8745	101,5358	22-08-24	1.343.685,92	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,1596	98,8014	22-08-24	1.020.379,06	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,0786	27,3306	22-08-24	645.599,28	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.	115,2692	115,3173	21-08-24	18.913.062,79	604
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,2297	102,2724	21-08-24	321.798,87	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	173,3961	173,7382	22-08-24	45.633.917,52	962
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,4800	138,7532	22-08-24	9.702.138,15	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7938	14,8334	22-08-24	33.170.091,65	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0947	8,1974	22-08-24	4.427.640,25	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2538	8,3586	22-08-24	980.916,57	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7298	8,7423	21-08-24	651.716,97	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0934	9,1067	21-08-24	4.067.175,66	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.	102,5213	102,5266	22-08-24	3.960.159,11	299
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,8897	103,8984	22-08-24	3.340.665,40	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,8320	103,8406	22-08-24	1.155.794,58	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.	10,5299	10,5297	22-08-24	7.926.464,74	615
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,4016	12,4019	22-08-24	233.195,00	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4516	11,4516	22-08-24	29.873,28	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1805	14,2082	21-08-24	284.600,05	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.	9,8441	9,8136	22-08-24	14.466.930,71	438
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,4879	94,6272	22-08-24	5.129.065,70	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	123,0757	122,6497	22-08-24	8.692.306,17	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,3283	152,8841	22-08-24	107.372.981,07	3.207
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1928	6,1945	22-08-24	52.630.573,67	2.029
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1566	7,1563	22-08-24	317.075.707,14	8.058
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.	6,8428	6,8343	21-08-24	5.660.286,96	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4643	6,4590	22-08-24	70.561,55	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3597	6,3543	22-08-24	103.961.091,61	4.902
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.	5,8226	5,8235	22-08-24	518.084.596,88	13.047
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8768	5,8778	22-08-24	584.409.102,79	18.800
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8751	5,8761	22-08-24	373.659.715,83	1.501
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0735	8,0732	22-08-24	226.740.894,49	12.866

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.	8,0702	8,0699	22-08-24	85.852.274,50	346
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9749	7,9746	22-08-24	117.903.791,81	3.941
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2515	6,2556	21-08-24	15.381.125,37	173
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4211	9,4203	22-08-24	92.252.653,14	5.217
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1000	10,0994	22-08-24	259.846.302,05	7.267
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0105	6,0094	22-08-24	51.195.848,01	1.631
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7447	27,8531	22-08-24	11.802.616,67	1.019
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3997	32,5178	22-08-24	13,77	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9804	10,9217	22-08-24	213.877.487,18	12.764
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2061	16,1933	22-08-24	18.208.333,95	1.984
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2909	18,2771	22-08-24	25.418.764,10	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0721	6,0722	22-08-24	912.256.924,16	18.629
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0698	6,0698	22-08-24	302.480.214,20	1.325
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0171	6,0171	22-08-24	563.648.922,07	17.189
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1012	6,0972	22-08-24	453.066.310,11	11.589
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1413	6,1374	22-08-24	767.374.781,99	18.522
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1396	6,1357	22-08-24	440.265.637,56	1.665
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1952	6,1951	22-08-24	65.960.359,39	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6412	5,6344	22-08-24	26.948.194,00	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5664	5,5596	22-08-24	12.211.603,43	585
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1133	6,1149	22-08-24	292.962.754,19	8.113
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3829	6,3863	21-08-24	13.964.398,32	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2659	6,2691	21-08-24	14.469.629,44	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.	6,2140	6,2157	22-08-24	14.456.736,00	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2997	6,2998	22-08-24	12.810.739,35	426
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1614	6,1591	22-08-24	24.072.206,81	732
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0888	6,0866	22-08-24	43.789.799,54	1.549
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0342	6,0297	22-08-24	72.804.978,99	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9096	5,9053	22-08-24	33.416.778,13	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7715	5,7642	22-08-24	24.231.312,76	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.	7,2909	7,2906	22-08-24	244.223.179,92	17.236
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.	11,6088	11,6394	21-08-24	147.491.144,15	7.002
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2104	12,2428	21-08-24	136.638,40	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.	28,4008	28,4674	22-08-24	43.875.403,49	2.609
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0520	8,0669	22-08-24	30.789.459,63	2.252
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4700	8,4859	22-08-24	41.932.117,33	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3780	17,3413	22-08-24	55.350.962,19	2.633
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4542	18,4158	22-08-24	393.944.343,56	18.112
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2968	22,1763	22-08-24	67.809.687,20	3.112
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,8876	27,7375	22-08-24	113.864.819,97	7.371
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,8570	29,9277	22-08-24	2.740,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1832	7,1744	21-08-24	38.016,77	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.	11,7149	11,6526	22-08-24	232.924.311,18	10.295
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.	6,9410	6,9411	22-08-24	57.676.475,41	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.	6,4537	6,4571	21-08-24	1.178.715,88	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.	6,2954	6,2968	22-08-24	274.069.743,88	1.295
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2968	6,2985	22-08-24	223.404.059,34	1.215
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7299	7,7267	22-08-24	706.842.965,87	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1948	7,1917	22-08-24	756.346.138,16	28.358
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2801	6,2816	22-08-24	68.559.469,62	1.663
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3093	6,3110	22-08-24	532.870,20	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2374	6,2362	22-08-24	726.818.240,63	18.971
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2453	6,2441	22-08-24	219.015.165,23	1.016
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2418	6,2163	22-08-24	73.985.401,44	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.	7,5309	7,5510	22-08-24	10.523.758,63	753
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1550	8,1769	22-08-24	63.170.057,63	3.701
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6135	12,5514	21-08-24	17.242.709,24	1.994
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3695	13,3041	21-08-24	101.226.962,28	8.059
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2349	6,2363	22-08-24	225.467.267,15	6.112
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2530	6,2544	22-08-24	87.617.673,66	406
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2941	6,2952	22-08-24	375.715.480,85	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.	6,2760	6,2771	22-08-24	1.137.371.360,25	29.250
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2066	6,2079	22-08-24	1.047.782.763,40	26.305
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2147	6,2161	22-08-24	299.744.524,01	1.450
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2450	6,2450	22-08-24	748.588.341,25	19.610
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2581	6,2581	22-08-24	221.230.070,29	1.088
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.	8,0569	8,0790	21-08-24	10.493.480,80	568
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5466	8,5703	21-08-24	10.941,50	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7734	4,7984	22-08-24	10.099.460,15	1.003
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6939	6,7291	22-08-24	2.137.368,87	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.	6,1127	6,1058	22-08-24	10.134.123,32	395
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3859	6,3936	21-08-24	1.095.477.599,05	26.093
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.	7,2795	7,2810	22-08-24	996.827.172,19	25.558
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4707	7,4709	22-08-24	52.562.553,39	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5926	10,5782	22-08-24	427.957.433,87	20.149
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8621	9,8485	22-08-24	118.311.594,37	8.058
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0621	7,0676	22-08-24	10.436.113,89	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5254	7,5314	22-08-24	145.907.839,66	5.544
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7398	10,7235	22-08-24	71.057.176,26	4.588
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9913	10,9748	22-08-24	796.401.366,77	21.012
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.	7,4158	7,4161	22-08-24	56.429.475,91	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.	5,9563	5,9508	22-08-24	59.254.278,71	2.138
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0419	6,0361	22-08-24	31,20	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6661	5,6551	22-08-24	157.669,62	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6213	5,6103	22-08-24	9.020.690,90	321
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8779	7,8678	22-08-24	674.409.195,80	15.068
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6806	7,6707	22-08-24	54.138.922,25	2.651
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.	8,9341	8,9337	22-08-24	34.380.353,68	220

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8268	8,8263	22-08-24	100.011.162,89	7.290
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6577	8,6572	22-08-24	21.753.021,37	329
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2784	9,2780	22-08-24	382.026.571,85	7.214
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.	7,3508	7,3523	22-08-24	560.779.720,75	7.047
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9610	8,9437	22-08-24	559.190.881,62	25.841
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.	6,3137	6,3149	22-08-24	310.202.213,27	8.020
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3439	6,3452	22-08-24	10.556,75	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3295	6,3307	22-08-24	112.820.348,59	530
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2846	6,2846	22-08-24	688.593.276,09	17.944
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2927	6,2927	22-08-24	272.494.044,67	1.244
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1609	6,1553	22-08-24	48.722.659,11	1.168
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1694	6,1639	22-08-24	94.229.697,16	6.982
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2523	6,2452	22-08-24	86.903.010,20	1.561
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2671	6,2601	22-08-24	392.313.043,02	22.428
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1268	6,1279	22-08-24	130.139.767,38	2.791
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1414	6,1425	22-08-24	12.614,83	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0519	17,1381	22-08-24	114.125.409,06	6.264
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4791	19,5781	22-08-24	213.406.048,66	11.311
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7005	6,7035	21-08-24	222.053.407,03	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1363	14,1736	21-08-24	12.521,13	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1775	13,1749	22-08-24	15.196.200,84	1.401
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0972	14,0949	22-08-24	99.672.998,41	8.967
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3853	7,2933	22-08-24	143.987.259,81	6.856
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3717	8,2677	22-08-24	457.953.874,77	12.977
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	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					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2431	7,2423	22-08-24	563.809,09	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8100	7,8092	22-08-24	12.593.101,41	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8620	26,9576	21-08-24	70.604.470,38	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9196	10,9086	22-08-24	5.317.146,51	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2222	14,2181	22-08-24	3.611.218,25	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9480	15,9489	22-08-24	4.827.632,33	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6635	12,6581	22-08-24	8.318.994,66	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,0179	10,9989	22-08-24	359.898,14	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2932	12,2722	22-08-24	14.030.568,47	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,3151	134,3521	22-08-24	4.682.502,42	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,7198	182,5403	22-08-24	1.484.998,97	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,8551	195,6694	22-08-24	370.190,84	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,1646	191,9798	22-08-24	21.438.098,95	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,7012	104,8406	21-08-24	341.039,71	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,3637	109,5118	21-08-24	1.294.415,15	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,8964	107,0401	21-08-24	5.432.816,05	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,9153	87,4392	22-08-24	3.350.236,61	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0210	8,0214	20-08-24	7.590.122,60	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5336	15,5821	22-08-24	10.704.885,49	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3121	12,3175	21-08-24	39.826.484,64	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7578	15,7696	21-08-24	110.541.681,22	504
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0368	11,0402	21-08-24	57.827.560,70	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8892	9,8900	21-08-24	166.342.692,87	729
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,4940	99,4823	22-08-24	298.446,89	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1816	9,1331	20-08-24	4.276.428,59	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1309	12,1577	20-08-24	151.840.534,60	3.984
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5790	12,6071	20-08-24	25.869.643,85	2.875
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7664	11,7926	20-08-24	7.485.886,63	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2719	8,2723	20-08-24	1.361.033,70	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4462	12,4514	20-08-24	3.377.992,11	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	21,4122	21,3696	20-08-24	3.283.365,45	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5498	11,5426	20-08-24	4.360.439,17	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5942	10,6016	21-08-24	1.065.322,08	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2967	11,3040	21-08-24	6.246.569,77	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7682	10,7746	21-08-24	775.465,46	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4066	11,3987	22-08-24	2.523.220,44	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	11,2314	11,2235	22-08-24	5.730.682,61	120

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,1835	,1835	20-08-24	2,00	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9134	1,9134	20-08-24	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	1,7460	1,7460	20-08-24	20,69	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9402	7,9398	20-08-24	1.974,13	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	9,6580	9,6697	20-08-24	870.337,18	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8630	9,8751	20-08-24	21.330.241,15	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8608	9,8977	20-08-24	355.492,26	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9868	10,0243	20-08-24	465.086,56	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7678	9,8014	20-08-24	104.893,14	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8388	9,8729	20-08-24	1.797.940,84	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1077	10,1027	20-08-24	27.062,59	28
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2936	11,3227	20-08-24	682.332,28	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2478	10,2309	20-08-24	1.185.509,09	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5104	10,4868	20-08-24	1.728.811,39	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3279	9,2930	20-08-24	835.157,36	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5344	11,5036	20-08-24	11.158.442,99	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2189	9,2178	20-08-24	688.061,59	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7779	12,7549	20-08-24	5.308.993,49	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	11,2413	11,1888	20-08-24	901.029,87	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3713	10,3553	20-08-24	1.826.549,49	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1715	7,1718	20-08-24	1.865.398,93	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0408	10,9956	20-08-24	15.230.691,54	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1983	16,1231	20-08-24	25.341.387,94	288
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5911	9,5945	20-08-24	21.333.842,54	178
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6728	9,6792	21-08-24	1.035.043,52	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1723	10,1792	21-08-24	3.472.028,85	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1225	10,1309	20-08-24	1.025.110,75	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	11,1649	11,1595	20-08-24	2.341.783,12	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8099	9,8125	20-08-24	1.416.039,39	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2432	12,2442	20-08-24	3.086.262,24	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5223	10,5207	20-08-24	4.468.345,77	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	10,0225	10,0007	20-08-24	1.617.851,12	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9027	8,8928	20-08-24	2.500.198,23	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6214	9,6240	20-08-24	30.583.879,65	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	8,8357	8,8304	20-08-24	1.995.863,20	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4104	10,4101	20-08-24	35.565,15	9
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	12,3920	12,3980	20-08-24	1.027.147,07	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,2896	112,4892	20-08-24	2.925.216,70	59
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9968	9,9740	20-08-24	3.300.244,38	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,6156	103,2316	20-08-24	1.188.545,35	19
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,3573	99,2825	20-08-24	241.290,38	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	10,2985	10,3039	20-08-24	1.682.559,13	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3304	9,3357	20-08-24	3.906.195,83	72

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1620	11,1619	20-08-24	7.251.042,01	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6865	11,6567	20-08-24	1.602.917,44	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4576	12,3907	20-08-24	596.555,21	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9201	9,9141	20-08-24	2.742.325,26	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0682	11,0629	20-08-24	1.560.264,73	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.	6,5334	6,5329	22-08-24	103.597.422,66	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5726	8,5355	22-08-24	7.439.928,72	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7425	8,7047	22-08-24	3.003.268,51	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6358	8,5983	22-08-24	11.320.441,24	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7634	8,7255	22-08-24	2.065.192,96	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.	1.115,0388	1.113,9568	22-08-24	114.501.930,68	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3442	11,3330	22-08-24	8.406.948,04	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4607	10,4619	22-08-24	24.880.097,98	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,3495	1.060,9754	22-08-24	101.521.344,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7162	10,7023	22-08-24	7.316.082,32	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.139,2336	1.137,8978	22-08-24	67.606.662,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4914	11,4778	22-08-24	5.633.223,31	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,0685	228,1558	22-08-24	228.452.074,10	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,3135	202,3840	22-08-24	276.340.509,48	5.949
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,2743	212,3512	22-08-24	566.072.300,66	2.857
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	208,0588	207,7698	22-08-24	53.027.388,66	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,5993	184,3367	22-08-24	31.730.697,39	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,6222	193,3493	22-08-24	74.314.923,99	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,0501	149,4554	22-08-24	90.812.880,45	1.830
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,3652	145,7841	22-08-24	17.315.933,59	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8463	35,9515	21-08-24	225.604.929,54	5.139
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2886	20,3322	21-08-24	253.589.549,01	5.537
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4473	21,4944	21-08-24	180.378.713,80	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,7903	95,1713	21-08-24	65.291.877,64	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,5418	25,6312	21-08-24	8.901.440,62	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.	89,6957	90,0518	21-08-24	74.267.693,80	3.065
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0427	13,0449	21-08-24	72.153.190,16	6.786
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,1619	24,2453	21-08-24	17.309.954,78	1.450
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3992	6,4064	21-08-24	55.360.703,91	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1282	6,1393	21-08-24	45.921.329,15	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0681	8,0688	21-08-24	97.300.200,02	109

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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	15,7457	15,7604	21-08-24	1.986.556,73	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.	12,3356	12,3490	21-08-24	97.704.139,85	3.601
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9784	9,9919	21-08-24	201.701.606,19	9.969
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8500	7,8446	21-08-24	25.462.839,21	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.	6,6114	6,6178	21-08-24	165.108.872,05	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9609	15,9673	21-08-24	162.961.211,57	15.306
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1247	16,1314	21-08-24	3.779.436,42	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	113,1250	113,2898	21-08-24	13.026.440,01	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,5862	114,7550	21-08-24	5.764.020,33	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,3081	115,4789	21-08-24	57.308.455,64	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4622	29,4867	21-08-24	72.070.730,99	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0196	10,0280	21-08-24	30.153.592,97	2.548
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0419	10,0503	21-08-24	2.165.546,82	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0229	6,0274	21-08-24	226.539.771,56	4.021
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.006,5706	1.007,3930	21-08-24	48.368.343,62	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.145,7909	1.147,0633	21-08-24	34.188.080,67	801
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8703	5,8749	21-08-24	168.589.432,10	2.593
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4374	8,4408	21-08-24	24.107.843,04	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4657	8,4691	21-08-24	880.494,89	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1610	8,1642	21-08-24	1.151.042,72	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.156,3644	1.154,6490	22-08-24	42.085.275,95	1.530
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5655	13,5458	22-08-24	11.985.581,62	737
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0872	9,0741	22-08-24	6.803.422,17	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2587	10,2589	22-08-24	351.414.727,93	2.579
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5967	10,5969	22-08-24	38.111.871,96	1.755
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.050,6280	1.050,6448	22-08-24	108.855.129,58	157
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9196	12,9376	21-08-24	20.923.525,85	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2168	13,2354	21-08-24	80.120.694,74	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	947,4160	947,5323	22-08-24	282.699.417,07	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4038	10,4052	22-08-24	119.671.184,38	2.888
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4282	10,4296	22-08-24	6.767.019,40	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4948	10,4963	22-08-24	60.471.599,35	754
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3644	10,3633	22-08-24	48.384.810,45	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2409	10,2423	22-08-24	66.561.612,93	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1582	10,1587	22-08-24	49.578.627,79	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9092	10,9060	22-08-24	49.952.312,20	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5231	10,5204	22-08-24	76.582.442,36	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9777	9,9788	22-08-24	615.595,94	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6784	9,6965	21-08-24	4.832.966,27	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,1943	97,3765	21-08-24	2.553.778,07	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8599	9,8786	21-08-24	2.312.094,54	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2573	10,2584	22-08-24	56.649.082,24	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2369	10,2223	22-08-24	12.427.909,37	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6785	15,6657	22-08-24	19.559.752,31	198
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5014	10,4642	22-08-24	5.513.348,35	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6485	21,6628	21-08-24	29.106.342,63	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1003	11,0982	22-08-24	408.896.395,04	24.370
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0922	10,0903	22-08-24	259.132,15	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5301	11,5278	22-08-24	91.920.963,34	2.432
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3806	9,3788	22-08-24	729.470,22	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2538	11,2516	22-08-24	440.737.345,01	32.264
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3842	9,3823	22-08-24	3.248.167,18	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4504	12,4734	22-08-24	4.439.531,00	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4833	10,5025	22-08-24	6.161.632,18	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8044	9,8222	22-08-24	9.455.999,57	987
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5968	10,5985	22-08-24	45.535.666,30	778

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MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.713,1091	2.713,5179	22-08-24	180.504.449,22	8.936
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1385	12,1234	22-08-24	15.164.796,97	1.062
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3952	9,3836	22-08-24	3.042.590,94	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0708	16,0507	22-08-24	18.209.950,95	972
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9308	11,9158	22-08-24	888.887,51	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1668	15,1476	22-08-24	21.352.791,95	6.070
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7623	11,7474	22-08-24	629.459,83	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5027	9,5710	22-08-24	3.371.714,84	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2174	7,2693	22-08-24	1.726.532,57	130
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8537	8,9172	22-08-24	50.079.594,74	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7275	6,7758	22-08-24	969.389,40	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4925	8,5533	22-08-24	870.092,01	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4566	6,5028	22-08-24	514.129,03	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4665	11,4557	22-08-24	88.730.528,03	2.756
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7594	9,7502	22-08-24	3.061.811,46	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8845	32,8533	22-08-24	334.671.047,47	7.542
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0448	22,0239	22-08-24	2.355.451,06	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,9161	31,8856	22-08-24	285.356.811,82	14.389
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9491	21,9282	22-08-24	2.138.481,84	127
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,4459	10,4558	22-08-24	3.936.095,65	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9755	9,9848	22-08-24	7.091.804,72	859
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7882	10,7986	22-08-24	4.869.383,11	398
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,0598	84,6500	22-08-24	4.298.821,75	413
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,8742	87,4523	22-08-24	2.672.174,49	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7611	77,9366	22-08-24	500.672,59	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,2543	84,4458	22-08-24	1.801.262,67	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,8864	651,9834	22-08-24	18.918.583,02	369
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,8331	73,0094	22-08-24	18.317.322,66	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,9565	78,9013	22-08-24	68.274.304,60	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.	159,3290	158,4712	22-08-24	5.495.868,43	244
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,8512	162,9713	22-08-24	95.739,17	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,1933	167,2079	22-08-24	3.903.552,05	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

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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.	17,1712	17,1098	22-08-24	22.611.389,78	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9324	19,0087	21-08-24	2.446.779,94	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3044	19,3823	21-08-24	9.691.163,92	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0790	17,1474	21-08-24	5.952.079,60	169
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2355	20,6529	28-06-24	84.139.750,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	125,1269	123,4418	20-08-24	37.846.943,82	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	124,0709	122,3987	20-08-24	20.743.863,25	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,7852	130,7633	20-08-24	13.660.647,14	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,0636	128,0401	20-08-24	53.111.078,83	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,5018	143,6925	20-08-24	88.219.167,23	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,6968	126,4243	20-08-24	434.345.357,36	1.185
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,9944	115,8922	20-08-24	216.229.538,16	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6922	1,6938	22-08-24	17.109.101,53	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6868	1,6884	22-08-24	20.392.877,61	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7661	15,7699	22-08-24	16.426.635,09	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6045	17,6513	22-08-24	116.521.466,61	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0665	15,1067	22-08-24	1.774.324,45	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6563	16,6870	22-08-24	9.821.607,56	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,3313	18,3640	22-08-24	46.409.499,85	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0628	23,8545	22-08-24	72.278.121,60	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5390	15,3777	22-08-24	60.267.080,51	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9007	12,8721	22-08-24	8.155.001,44	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7094	12,6809	22-08-24	2.397.638,16	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3088	13,2958	22-08-24	3.930.211,53	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4528	10,4448	22-08-24	27.760.926,55	1.049
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0509	11,9917	22-08-24	15.327.996,04	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7401	12,6786	22-08-24	75.764,58	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,5556	13,5122	22-08-24	8.661.515,71	323
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3204	24,2757	22-08-24	26.257.106,62	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7898	23,7457	22-08-24	38.656.614,80	1.321
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4336	10,3754	22-08-24	2.247.751,92	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3918	10,3337	22-08-24	905.195,99	147

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.	18,0858	18,0938	22-08-24	23.486.292,46	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4199	7,4354	21-08-24	2.510.568,44	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3946	7,4100	21-08-24	1.079.919,72	125
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,0106	14,9409	22-08-24	9.944.325,52	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7823	14,7131	22-08-24	15.767.262,62	163
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5493	9,5554	21-08-24	3.736.352,43	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9684	11,9486	22-08-24	9.878.176,56	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6930	10,6964	22-08-24	42.566.417,82	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7772	9,7804	22-08-24	9.410.507,65	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7861	9,7892	22-08-24	19.435.370,42	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4012	10,4026	22-08-24	41.827.956,24	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,0336	321,8904	21-08-24	12.544.463,48	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7984	12,7975	22-08-24	8.125.414,56	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9996	9,9993	22-08-24	8.172.651,00	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6895	36,5397	22-08-24	45.088.343,57	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6099	35,4556	22-08-24	70.815.571,32	2.173
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2233	1,2249	21-08-24	10.246.581,47	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3146	13,3100	22-08-24	554.762.379,67	40.120
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,8005	9,7990	22-08-24	801.297,39	12
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9733	15,9120	22-08-24	18.340.954,72	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3479	11,3443	22-08-24	8.150.264,39	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1349	12,1450	21-08-24	16.041.726,72	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,9171	29,8903	22-08-24	15.465.322,57	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2628	13,2643	22-08-24	5.194.058,07	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6460	12,6472	22-08-24	1.976.968,55	80
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5549	70,8395	22-08-24	13.712.897,27	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1122	9,0747	22-08-24	1.873.976,22	29
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9488	8,9118	22-08-24	1.279.178,07	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4398	9,3659	22-08-24	15.698.979,05	3.086
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3085	13,3709	22-08-24	2.704.687,63	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9166	12,9769	22-08-24	16.819.516,73	2.179
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0279	9,0502	22-08-24	684.395,13	11
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1066	4,1124	21-08-24	5.304.281,53	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9301	3,9356	21-08-24	314.756,54	90
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	8,1289	8,1256	22-08-24	20.105.382,45	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2391	8,2357	22-08-24	22.038.334,05	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0140	8,0109	22-08-24	58.397.202,59	2.749
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5521	10,5525	22-08-24	26.017.169,19	170
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,6272	44,7059	22-08-24	1.699.424,25	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,1731	43,2484	22-08-24	48.681.318,95	3.298
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3750	11,3490	22-08-24	1.541.496,75	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1360	11,1105	22-08-24	13.383.413,22	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5573	12,5101	22-08-24	7.671.066,74	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4458	12,3988	22-08-24	7.796.205,40	565
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2069	24,2297	22-08-24	111.298.235,44	5.455
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4245	10,4267	22-08-24	101.170.212,89	2.263
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,2531	90,2658	22-08-24	83.539.847,78	2.398
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7745	12,7289	22-08-24	16.580.367,95	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4547	18,4348	22-08-24	1.824.429,14	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8927	17,8732	22-08-24	56.768.794,44	5.011
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9435	10,9330	22-08-24	7.535.043,60	418
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7546	10,7443	22-08-24	34.600.995,57	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5488	33,9970	22-08-24	7.773.195,68	1.440
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2124	30,7144	22-08-24	171.852,74	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8772	8,8989	22-08-24	3.228.927,33	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2414	12,1430	22-08-24	818.655,39	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9579	11,8616	22-08-24	14.623.108,95	1.869
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3123	10,3071	21-08-24	2.757.946,37	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9002	8,8985	21-08-24	5.059.258,90	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8635	10,8733	21-08-24	7.585.651,96	231

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,6284	11,7432	21-08-24	17.764.482,40	1.561
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7595	11,7829	21-08-24	1.620.197,14	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0886	13,1364	21-08-24	14.174.289,87	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2941	14,3816	21-08-24	16.828.268,82	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7377	15,7343	22-08-24	75.470.490,86	3.196
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5501	16,5362	22-08-24	6.833.683,78	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6948	16,6809	22-08-24	13.984.078,80	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1985	16,1848	22-08-24	148.144.504,03	6.018
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1222	12,1225	22-08-24	775.440.658,09	17.253
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0397	15,0393	22-08-24	31.328.766,92	713
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0111	15,0107	22-08-24	1.055.700,02	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0913	15,0910	22-08-24	15.119.988,20	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2443	16,2535	22-08-24	14.224.981,50	1.179
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7385	11,7359	22-08-24	338.297.679,11	9.355
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9817	11,9793	22-08-24	75.997.752,00	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4578	10,4553	22-08-24	15.132.112,46	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4552	10,4563	22-08-24	14.461.039,64	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5297	10,5287	22-08-24	14.934.458,50	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1130	11,1497	22-08-24	3.873.681,69	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7369	10,7722	22-08-24	5.377.162,47	841
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5711	10,5582	22-08-24	7.089.975,19	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0310	15,0190	22-08-24	236.510.440,04	7.571
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3883	15,3762	22-08-24	26.587.898,62	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4792	15,4670	22-08-24	47.716.557,68	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3476	21,2835	22-08-24	15.274.572,74	995
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4756	11,4711	22-08-24	40.597.150,80	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3896	11,3850	22-08-24	2.562.153,53	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6079	16,6327	22-08-24	13.544.167,44	466
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,4837	17,4428	22-08-24	10.479.896,47	923
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0580	17,0179	22-08-24	46.396.628,17	5.386
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8718	20,8501	22-08-24	91.977.075,87	7.333
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3947	7,3985	22-08-24	12.577.127,32	1.439
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3462	7,3500	22-08-24	38.045.839,07	4.284
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4969	17,4559	22-08-24	13.116.781,66	1.930
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	58,9341	58,6667	22-08-24	3.413.970,29	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,7876	129,2190	22-08-24	2.889.842,07	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.690,3080	1.689,6729	22-08-24	8.503.915,58	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,5698	1.739,9301	22-08-24	282.594,64	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5228	11,4908	22-08-24	423.048.038,57	21.564
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4837	12,4492	22-08-24	11.548.039,32	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2978	12,2639	22-08-24	324.068.256,30	1.874
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5955	12,5609	22-08-24	20.377.351,41	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1103	12,0768	22-08-24	23.663.036,90	611
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6227	10,5934	22-08-24	175.466.610,25	9.257
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5809	11,5491	22-08-24	1.275.481,09	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3881	11,3569	22-08-24	92.512.909,14	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2159	11,1850	22-08-24	9.557.711,14	268
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.	11,7820	11,7478	22-08-24	41.032.545,58	2.632
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6327	12,5963	22-08-24	21.026.470,58	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4468	12,4108	22-08-24	1.894.530,20	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0184	16,9394	22-08-24	16.543.404,68	1.835
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8356	18,7489	22-08-24	59.360.199,82	7.710
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9977	17,9145	22-08-24	3.993.716,82	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9507	17,8676	22-08-24	1.056.218,88	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3665	18,3249	22-08-24	3.902.393,99	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.	18,6377	18,5956	22-08-24	2.385.973,79	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0036	18,9607	22-08-24	1.182.336,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7158	18,6735	22-08-24	98.590,61	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4164	9,3874	22-08-24	18.043.978,14	1.227
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0009	9,9703	22-08-24	147.317.788,48	10.499

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.	9,9659	9,9354	22-08-24	496.278,00	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8707	9,8405	22-08-24	8.637.761,27	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7707	9,7407	22-08-24	762.194,19	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2435	10,2441	22-08-24	28.393.110,22	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4476	10,4484	22-08-24	174.155.265,47	8.997
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3504	10,3511	22-08-24	16.497.287,79	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3504	10,3511	22-08-24	85.938.080,20	401
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4150	10,4157	22-08-24	30.334.065,75	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2968	10,2975	22-08-24	6.664.896,15	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.	16,0753	16,0787	22-08-24	8.230.136,37	936
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1829	17,1868	22-08-24	45.042.310,23	9.285
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.	16,8469	16,8506	22-08-24	4.861.772,49	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.	16,7340	16,7376	22-08-24	382.300,02	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9580	14,0084	21-08-24	143.389.748,51	8.973
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4897	14,5423	21-08-24	6.490.169,04	7.010
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2882	14,3400	21-08-24	1.018.462,07	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2880	14,3398	21-08-24	68.103.923,65	395
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,4562	14,5087	21-08-24	3.504.858,68	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1222	14,1733	21-08-24	15.358.803,11	422
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1676	14,1644	22-08-24	1.644.748,94	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5021	13,4989	22-08-24	12.864.819,55	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6847	14,6817	22-08-24	7.519.114,03	5.200
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2134	14,2103	22-08-24	9.863.650,20	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8960	14,8929	22-08-24	2.308.327,13	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4843	14,4811	22-08-24	513.352,77	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7477	21,8578	22-08-24	67.870.590,07	4.631
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8802	24,0020	22-08-24	38.642.231,94	9.648
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,2830	23,4012	22-08-24	1.415.851,99	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7843	22,8999	22-08-24	31.392.152,79	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0998	24,2226	22-08-24	4.415.532,33	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8180	22,9337	22-08-24	2.840.792,01	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,2532	30,9975	22-08-24	170.039.997,29	7.253
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,5810	34,2993	22-08-24	195.768.465,83	9.778
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,6614	33,3865	22-08-24	2.541.326,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,0491	32,7792	22-08-24	86.915.703,43	371
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,7575	34,4741	22-08-24	1.377.765,82	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,8452	32,5767	22-08-24	9.995.022,21	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,0718	20,0636	22-08-24	35.897.967,71	2.479
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,1334	21,1251	22-08-24	88.267.630,94	9.615
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,7344	20,7260	22-08-24	20.606.191,32	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.	20,6916	20,6832	22-08-24	2.592.085,42	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0915	20,1234	22-08-24	42.468.286,49	3.941
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6957	21,7308	22-08-24	85.008.104,37	9.712
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3171	21,3513	22-08-24	642.901,68	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0301	21,0639	22-08-24	12.343.516,34	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.	20,8638	20,8972	22-08-24	507.123,31	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7456	12,7721	22-08-24	40.861.064,12	2.865
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9945	14,0241	22-08-24	125.464.575,05	8.876
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6284	13,6570	22-08-24	585.465,66	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3516	13,3796	22-08-24	11.977.361,03	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1117	14,1415	22-08-24	1.198.759,72	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3737	13,4016	22-08-24	1.876.509,05	60

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.	8,2886	8,2857	22-08-24	21.418.552,97	2.264
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1163	10,1131	22-08-24	101.724.926,05	4.501
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8702	8,8697	22-08-24	108.076.866,40	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.	10,5042	10,5069	22-08-24	263.166.226,56	7.953
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4549	10,4576	22-08-24	169.591.915,87	5.807
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9897	10,9913	22-08-24	136.777.596,66	4.966
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4344	10,4345	22-08-24	68.274.702,83	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7099	9,7069	22-08-24	134.151.932,95	4.109
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6856	12,6889	22-08-24	90.927.072,87	4.401
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4661	11,4690	22-08-24	226.862.811,10	7.460
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7900	10,7885	22-08-24	255.538.441,13	7.714
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4544	9,4411	22-08-24	75.725.111,18	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2168	10,2132	22-08-24	1.001.129.335,50	20.869
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.	10,2986	10,3010	22-08-24	463.614.260,51	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3989	10,3987	22-08-24	482.348.563,88	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3384	10,3361	22-08-24	157.124.792,73	3.499
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3548	11,3559	22-08-24	13.428.501,82	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.	11,5513	11,5526	22-08-24	533.502,01	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5513	11,5526	22-08-24	47.293.042,73	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6511	11,6524	22-08-24	5.760.951,51	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4524	11,4536	22-08-24	783.028,91	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3626	9,3570	22-08-24	252.579.484,68	15.103
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6644	9,6588	22-08-24	485.200.772,31	10.406
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5020	9,4964	22-08-24	6.087.097,80	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5028	9,4972	22-08-24	163.148.262,09	921
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6894	9,6837	22-08-24	18.020.728,26	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4321	9,4264	22-08-24	16.718.919,83	532
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.325,4997	1.325,4365	22-08-24	11.157.970,12	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.431,8186	1.431,7857	22-08-24	417.717,88	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.410,0863	1.410,0442	22-08-24	3.929.983,92	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.410,0328	1.409,9907	22-08-24	36.456.063,49	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9399	1.424,9032	22-08-24	15.175.005,57	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.357,6331	1.357,5758	22-08-24	1.526.191,96	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2522	10,2241	22-08-24	85.592.471,81	3.121
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5212	10,4925	22-08-24	5.458.413,49	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5218	10,4931	22-08-24	124.418.176,58	737
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6746	10,6456	22-08-24	5.515.797,39	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3712	10,3429	22-08-24	2.058.560,72	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6546	9,6560	22-08-24	111.298.056,95	172
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6092	9,6106	22-08-24	58.105.033,16	1.448
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5931	10,5948	22-08-24	722.423.037,18	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5534	9,5547	22-08-24	720.164.237,41	29.999
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8111	9,8126	22-08-24	3.684.733,32	40
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7857	9,7872	22-08-24	2.444.124,29	3.113
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6546	9,6560	22-08-24	1.149.048.197,68	5.635
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7561	9,7575	22-08-24	381.023.889,27	223
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8726	9,8741	22-08-24	39.095.248,98	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.	25,0514	25,0844	21-08-24	63.217.969,31	417
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8462	12,8801	21-08-24	16.930.182,07	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.	19,9644	19,9833	22-08-24	36.480.042,19	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2781	17,2938	22-08-24	1.427.890,67	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5088	14,5065	22-08-24	4.955.541,66	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.	13,8923	13,8897	22-08-24	346.945,75	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1207	13,1182	22-08-24	5.523,29	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9012	14,9282	22-08-24	108.557.008,78	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.	13,5330	13,5570	22-08-24	1.865.881,79	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1996	13,2230	22-08-24	6.710,64	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5044	13,4734	22-08-24	108.594.869,53	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7710	13,7394	22-08-24	714.995,57	7
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3055	12,2769	22-08-24	4.972.200,69	412
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1578	12,1294	22-08-24	268.544,50	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,0913	18,1332	22-08-24	162.648.478,90	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4468	18,4895	22-08-24	80.582,33	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2351	17,2743	22-08-24	22.628,04	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1674	16,2043	22-08-24	2.286.790,69	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4102	10,4126	22-08-24	10.012.354,92	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3588	10,3611	22-08-24	26.948.385,43	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5066	10,5040	22-08-24	5.013.926,21	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4452	10,4425	22-08-24	51.149.608,94	2.164
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6691	19,6385	22-08-24	197.419.422,56	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9173	17,8891	22-08-24	9.475.320,85	322
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9573	19,9262	22-08-24	1.950.987,92	149
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2110	15,2122	22-08-24	156.247.129,85	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4668	14,4678	22-08-24	20.208.485,68	1.045
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2707	15,2719	22-08-24	12.119.842,28	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,0840	24,1701	21-08-24	3.685.424,31	271
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,8241	25,9169	21-08-24	2.301.585,94	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5720	9,5730	21-08-24	16.155.498,91	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9591	8,9599	21-08-24	851.545,30	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3832	9,3841	21-08-24	961.068,62	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3918	15,3930	22-08-24	3.631.776,73	221
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1413	13,1656	21-08-24	7.672.812,00	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7462	12,7694	21-08-24	1.198.368,73	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9786	11,9973	21-08-24	11.174.697,01	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6861	11,7042	21-08-24	4.599.920,00	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6463	10,6608	21-08-24	32.179.919,66	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4158	10,4298	21-08-24	7.735.500,42	500
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,8918	113,8791	20-08-24	6.948.010,46	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,4206	114,4271	20-08-24	71.139.822,12	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.	106,8240	106,8586	20-08-24	239.330.639,50	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,3269	140,3471	20-08-24	28.879.249,14	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	8,8643	8,8645	20-08-24	6.848.543,14	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1851	,1851	21-08-24	36.869.413,95	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,5356	106,5315	20-08-24	61.140.217,62	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5054	21,5069	20-08-24	20.040.249,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7694	15,7821	20-08-24	51.572.013,73	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,5092	51,3669	20-08-24	93.447.874,81	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.	94,9038	94,9738	20-08-24	763.472.819,68	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,3913	100,7800	20-08-24	462.030.642,64	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,2154	89,3469	21-08-24	1.040.443.545,28	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,4257	105,1084	21-08-24	171.236.197,28	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,6772	130,0514	21-08-24	351.774.726,46	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,1752	128,8353	21-08-24	1.412.319.313,17	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8849	4,8917	21-08-24	6.875.194,84	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0825	5,0916	21-08-24	4.950.816,93	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2455	5,2557	21-08-24	4.458.334,06	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.	5,3131	5,3247	21-08-24	3.861.776,87	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3795	5,3918	21-08-24	4.166.106,08	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2354	10,2490	21-08-24	1.086.074.639,93	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,5258	102,5292	20-08-24	989.113.542,22	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,5770	101,5849	20-08-24	808.702.988,64	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,1636	104,1721	20-08-24	574.281.865,75	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.	106,1024	106,1390	21-08-24	9.156.955,54	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,3585	101,5413	21-08-24	311.203.680,47	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4469	105,7238	21-08-24	115.547.910,38	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0087	107,3034	21-08-24	2.300.569,07	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,7932	102,9793	21-08-24	35.152.552,71	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4821	104,7347	21-08-24	273.157.640,57	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.	24,4164	24,2637	21-08-24	167.013,51	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1796	22,0398	21-08-24	16.816.351,68	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,3225	24,4163	21-08-24	86.931.550,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,5648	27,6714	21-08-24	242.627.868,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,3421	27,4481	21-08-24	188.244.132,71	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.	33,1422	33,2718	21-08-24	104.284.149,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,3634	23,4538	21-08-24	14.940.966,23	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7888	4,8111	21-08-24	363.464.862,32	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5773	5,6035	21-08-24	4.573.866,22	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.	104,6709	104,6815	21-08-24	399.663.187,89	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,8264	104,8372	21-08-24	1.660.106.203,46	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,7376	105,7512	21-08-24	689.750.316,05	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5490	103,5622	21-08-24	100.392.140,37	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,9487	104,9610	21-08-24	811.019.942,04	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.	97,3199	97,3505	20-08-24	303.511.574,90	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,1534	103,2938	20-08-24	3.243.310.754,64	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1372	11,1772	21-08-24	66.909.275,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7827	11,8252	21-08-24	354.630.671,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2920	9,3255	21-08-24	34.108.575,61	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5489	13,5981	21-08-24	10.406.026,97	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,5157	100,5873	21-08-24	2.276.961,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,1046	99,1741	21-08-24	153.113.384,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,7649	105,7819	20-08-24	140.200.284,87	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,9743	105,9874	20-08-24	24.300.890,72	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,1171	110,5384	20-08-24	4.511.716,49	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,6820	102,7676	20-08-24	952.224,23	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.	107,6887	107,7881	20-08-24	117.727.583,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,1192	117,2273	20-08-24	19.979.742,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,5221	109,6231	20-08-24	2.668.585.334,67	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,1072	244,1902	20-08-24	103.322.776,64	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,1929	251,2782	20-08-24	602.349.042,57	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,0569	151,1796	20-08-24	56.742.912,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,4529	153,5776	20-08-24	6.482.665.102,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0226	9,0390	21-08-24	1.961.962,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2322	9,2490	21-08-24	80.571.986,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,3857	122,9041	21-08-24	33.110.518,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,3748	125,9326	21-08-24	141.786.019,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,5820	130,1954	21-08-24	1.363.292,33	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,9011	104,9155	20-08-24	116.658.623,45	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,2285	103,2340	20-08-24	96.997.714,63	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,1740	97,2370	20-08-24	252.923.073,67	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,5177	96,5726	20-08-24	130.611.865,93	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,1230	95,1910	20-08-24	267.208.652,46	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,7710	103,8464	20-08-24	205.047.842,57	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,9466	105,0318	20-08-24	44.740.250,33	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,7002	95,7605	20-08-24	329.588.965,38	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,9678	153,3431	21-08-24	352.434.476,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,1325	139,4710	21-08-24	13.996.803,74	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,1766	153,5529	21-08-24	270.390.307,59	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,5989	137,9344	21-08-24	15.917.436,51	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	291,5353	293,2426	21-08-24	284.284.903,64	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	266,6889	268,2443	21-08-24	47.267.604,06	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	290,8875	292,5900	21-08-24	18.252.089,83	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	258,5503	260,0596	21-08-24	7.285.562,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,7781	172,7723	21-08-24	28.080.105,45	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.	103,2651	103,2736	20-08-24	291.314.618,30	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,0460	102,0589	20-08-24	787.888.999,56	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,5508	103,5593	20-08-24	204.786.824,78	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,9154	103,9234	20-08-24	1.292.510.447,39	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,7482	104,7579	20-08-24	2.491.474,20	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.	103,4607	103,4691	20-08-24	228.874.802,73	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3974	103,3973	20-08-24	266.451.809,61	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.	123,4372	123,4556	20-08-24	1.370.719.650,98	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,6324	103,6409	20-08-24	572.488.081,01	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,5635	105,5636	20-08-24	101.871.584,83	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,2324	101,2362	20-08-24	626.510.331,91	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1535	100,1600	20-08-24	169.577.644,01	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,8938	100,9070	20-08-24	710.277.908,38	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	353,7851	353,8972	20-08-24	72.701.954,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6304	10,6393	20-08-24	809.552.765,81	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	127,5470	126,8221	20-08-24	31.747.680,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,7537	124,8308	20-08-24	302.074.025,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,5298	120,5681	21-08-24	223.036.423,38	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,8960	105,0016	20-08-24	887.283.596,12	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,9373	96,7983	20-08-24	6.563.660,80	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8953	104,9279	21-08-24	128.583.198,48	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,1082	95,2581	20-08-24	110.898.717,10	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3261	120,5714	20-08-24	181.989.804,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,1140	104,1429	20-08-24	411.880.322,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,5306	104,5611	20-08-24	14.114.727,40	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8174	102,8460	20-08-24	28.702.816,79	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,6638	106,6955	20-08-24	5.699.865,01	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,1750	106,2054	20-08-24	311.680.341,52	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8357	104,8656	20-08-24	36.912.141,20	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,2340	102,2931	20-08-24	1.125.224,90	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,9907	102,0482	20-08-24	688.235.318,25	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,9907	102,0482	20-08-24	52.978.478,29	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,7582	101,8326	20-08-24	849.173.992,16	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,7582	101,8326	20-08-24	53.600.403,61	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,7266	100,7819	20-08-24	576.280.355,83	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,7269	100,7822	20-08-24	31.586.855,69	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,3906	100,4613	20-08-24	599.604.766,33	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,3906	100,4614	20-08-24	32.149.988,82	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,8229	107,8905	20-08-24	2.304.362,61	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,1460	107,2120	20-08-24	284.219.817,54	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,0202	103,0836	20-08-24	46.255.476,16	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0878	100,0951	20-08-24	274.707.881,39	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0878	100,0952	20-08-24	19.642.360,58	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,5551	101,6157	20-08-24	905.756.885,78	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,5551	101,6157	20-08-24	68.868.032,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,0599	91,0715	21-08-24	496.738.996,61	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,0831	98,0967	21-08-24	126.346.393,51	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,0850	91,0960	21-08-24	115.944.574,58	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,9146	98,9285	21-08-24	1.527.147.011,62	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,3923	85,4021	21-08-24	141.036.489,98	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	882,5812	883,9572	21-08-24	107.361.796,11	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	935,7520	937,2185	21-08-24	133.985.313,44	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.002,2708	1.003,8471	21-08-24	29.127.444,66	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.	1.112,0593	1.113,8351	21-08-24	562.451.057,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,1234	104,1203	21-08-24	565.973.518,83	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.030,7360	1.032,3641	21-08-24	21.229.913,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,3259	98,4251	21-08-24	112.931.448,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,6769	106,7883	21-08-24	1.954.986.053,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,6043	100,7003	21-08-24	15.302.800,72	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.104,9812	1.106,7448	21-08-24	157.445,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.048,8558	1.050,4996	21-08-24	2.194.782,89	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,4316	143,7188	21-08-24	2.980.197,63	100

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SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,8460	140,1230	21-08-24	1.011.374,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,0820	133,3441	21-08-24	267.004.847,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,0718	136,3412	21-08-24	8.389.895,64	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2335	10,2383	21-08-24	293.637.309,81	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2792	10,2841	21-08-24	872.077,78	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8485	9,8529	21-08-24	1.940.615.413,02	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2067	10,2115	21-08-24	548.166.629,53	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1358	10,1406	21-08-24	186.848.795,40	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	967,8318	969,5139	21-08-24	34.786.504,57	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.035,4418	1.037,2684	21-08-24	35.960.714,61	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,8753	105,8738	21-08-24	44.911.204,44	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	132,7206	132,5517	20-08-24	527.492.435,04	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	299,2093	297,9733	20-08-24	24.941.163,33	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	292,4533	293,1385	21-08-24	289.884.395,65	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	337,1542	337,9596	21-08-24	10.522.299,48	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,3041	141,8855	21-08-24	109.009.425,75	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,8983	158,5551	21-08-24	2.669.650,97	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,1824	100,3624	21-08-24	574.701.417,80	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,7447	96,8258	21-08-24	263.831.669,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,9347	119,4802	21-08-24	150.260.893,01	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,1213	127,7082	21-08-24	5.697.563,93	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,9252	120,4761	21-08-24	61.585.436,99	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.	94,3264	94,4233	21-08-24	12.016.110,00	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,1437	92,2347	21-08-24	219.979.886,99	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,5356	94,6127	21-08-24	1.735.450.545,90	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.	104,8729	104,9046	20-08-24	9.945.148,18	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,6366	103,6664	20-08-24	71.269.284,51	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,2350	104,2657	20-08-24	81.901.115,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,7613	105,7764	20-08-24	7.068.469,70	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,5185	104,5318	20-08-24	70.482.078,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,0331	105,0473	20-08-24	243.461.305,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,5872	108,5648	20-08-24	5.794.181,96	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,8020	106,7778	20-08-24	33.971.990,60	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,6661	107,6428	20-08-24	71.769.303,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,4832	104,5233	20-08-24	11.118.761,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,4235	103,4620	20-08-24	13.363.526,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,0282	104,0677	20-08-24	78.257.727,68	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,2045	124,2396	22-08-24	123.716.623,23	3.445
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,7815	137,4442	22-08-24	9.874.308,69	180
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7920	7,7855	22-08-24	5.745.783,99	103
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1

Fondos de Inversión *Investment Funds*

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BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.359,5492	2.359,5687	22-08-24	45.645.738,02	424
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.400,9927	2.401,0485	22-08-24	1.835.884,40	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3620	12,3807	22-08-24	8.611.746,75	278
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4410	12,4601	22-08-24	11.869.419,54	504
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	22-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7290	11,7245	22-08-24	38.271.603,71	745
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7876	11,7830	22-08-24	3.878.566,78	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3623	6,3618	21-08-24	38.343,68	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2349	7,2430	21-08-24	69.566.860,51	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2816	10,2991	21-08-24	40.502.936,37	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0058	11,0223	21-08-24	16.705.078,96	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1296	16,1131	22-08-24	8.797.802,16	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6407	16,6238	22-08-24	2.087.567,65	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0102	11,0435	21-08-24	44.652.821,88	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9680	11,0010	21-08-24	3.753.757,97	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9034	10,9361	21-08-24	343.042,88	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,6482	13,5745	22-08-24	30.321.380,53	1.080
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,7488	13,6749	22-08-24	6.159.172,69	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0206	18,0762	22-08-24	4.868.315,65	245
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0536	19,1128	22-08-24	10.707.422,03	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7613	5,7579	22-08-24	7.665.075,51	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9057	5,9022	22-08-24	3.509.088,30	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2805	35,3442	21-08-24	358.137,08	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4124	37,4800	21-08-24	2.271.830,34	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5064	6,5032	22-08-24	43.702.446,68	520
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6092	6,6060	22-08-24	12.303.398,96	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3325	10,3343	22-08-24	22.362.875,67	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3512	10,3531	22-08-24	998.613,55	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4075	10,4059	22-08-24	34.210.713,03	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4349	10,4334	22-08-24	3.532.778,99	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.	6,5878	6,5832	22-08-24	2.603.393,50	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5878	6,5832	22-08-24	252.511,48	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1691	6,1703	22-08-24	114.417.871,26	1.188
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4625	6,4638	22-08-24	56.563.505,72	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0442	11,0577	21-08-24	1.479.607,97	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,1494	137,5046	22-08-24	461.423,10	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,0408	144,4171	22-08-24	4.544.340,62	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3709	17,4124	22-08-24	6.244.307,16	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1780	1,1746	22-08-24	16.832.703,70	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,7371	113,3769	22-08-24	3.740.896,38	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,4700	119,0944	22-08-24	2.459.433,44	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,5784	105,3658	22-08-24	2.611.516,88	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,3510	108,1342	22-08-24	2.570.773,39	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0844	1,0824	22-08-24	23.661.923,98	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2578	9,2579	22-08-24	2.976.376,91	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,4740	87,4748	22-08-24	1.048.939,32	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,0303	89,0318	22-08-24	437.702,89	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.	11,2463	11,2627	21-08-24	17.696.195,61	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8304	10,8363	21-08-24	3.324.351,20	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8065	10,8123	21-08-24	10.019.691,87	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0545	11,0663	21-08-24	1.266.411,60	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1204	11,1349	21-08-24	108,01	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9517	10,9632	21-08-24	3.191.573,38	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,5826	14,5911	22-08-24	548.042,29	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,6700	14,6787	22-08-24	3.021.620,69	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4159	10,4297	21-08-24	11.397.728,92	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3351	10,3487	21-08-24	3.826.507,65	43
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4832	10,4534	22-08-24	6.314.759,33	131

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GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3943	10,3646	22-08-24	14.646.956,96	70
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4407	10,4416	21-08-24	16.801.097,96	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4256	10,4264	21-08-24	18.382.824,25	110
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2951	10,3086	21-08-24	14.136.139,73	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4272	10,4410	21-08-24	13.307.408,44	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	96,0143	95,6729	22-08-24	3.164.187,74	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8998	11,9349	21-08-24	1.764.610,45	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3966	10,4072	21-08-24	3.655.722,06	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0973	11,1103	21-08-24	7.905.180,32	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1372	11,1504	21-08-24	14.304.580,96	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5681	10,5797	21-08-24	2.520.690,20	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7307	10,7563	21-08-24	6.995.257,63	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3650	14,3752	21-08-24	6.646.875,89	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6494	10,6471	22-08-24	509.320.625,52	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.284,4367	1.284,5851	22-08-24	1.278.076.692,34	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.282,3654	1.284,2830	21-08-24	68.127.075,22	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6208	9,6309	21-08-24	281.851.463,97	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1345	10,1331	22-08-24	287.374.117,02	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3239	10,3200	22-08-24	170.832.189,75	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5258	10,5264	22-08-24	202.377.760,48	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7246	10,7180	22-08-24	79.782.531,21	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8669	10,8515	22-08-24	1.025.029.819,37	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5439	16,5842	21-08-24	70.491.421,06	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5328	11,5730	22-08-24	30.197.142,68	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4355	10,4366	22-08-24	126.042.377,82	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0829	13,0950	21-08-24	22.548.675,85	3.826
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,7857	106,6891	22-08-24	9.894.964,53	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.	1.942,7293	1.942,5811	22-08-24	37.685.228,24	1.852
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4187	13,4168	21-08-24	32.965.582,34	3.715
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5280	9,5449	21-08-24	12.411.830,89	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9596	9,9739	21-08-24	1.621.942,93	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9656	14,9495	22-08-24	28.451.381,63	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3931	15,3768	22-08-24	7.794.801,04	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,2714	106,2809	22-08-24	7.359.639,97	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,2917	106,3012	22-08-24	8.856.290,21	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,6266	101,6351	22-08-24	43.992.240,78	730
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3979	10,3764	22-08-24	7.493.657,96	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3236	10,3170	22-08-24	6.584.812,93	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0804	10,0739	22-08-24	9.620.784,56	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	915,2580	916,4231	21-08-24	164.453.620,60	2.166
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	161,4229	161,0950	22-08-24	2.902.954,39	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	154,9247	154,6008	22-08-24	9.849.636,32	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9345	9,9485	21-08-24	49.878,17	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5285	10,5308	21-08-24	3.237.643,84	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4692	10,4714	21-08-24	75.849.223,71	857
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8288	10,8177	21-08-24	72.766.015,85	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6467	13,6479	22-08-24	106.541.819,44	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5944	13,5955	22-08-24	82.922.596,18	409

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.280,2944	1.280,0718	22-08-24	71.529.337,45	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.292,3031	1.292,0643	22-08-24	15.691.998,77	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.258,7385	1.258,4939	22-08-24	91.123.916,69	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8731	8,8902	22-08-24	14.738.595,20	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6592	8,6757	22-08-24	4.532.502,91	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8171	12,8197	22-08-24	46.977.825,13	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2684	14,2875	21-08-24	2.481.734,23	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6290	12,6455	21-08-24	3.604.074,57	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3336	14,3525	21-08-24	42.450.367,93	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	10,1407	10,1551	21-08-24	11.639.453,31	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9141	9,9279	21-08-24	14.134.728,44	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	1.083,8153	1.083,1635	22-08-24	96.305.455,10	462
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.058,5243	1.057,8761	22-08-24	60.486.213,07	408
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3609	6,3635	21-08-24	23.968.200,13	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1641	8,1664	21-08-24	50.697.587,16	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7628	6,7680	21-08-24	597.709.376,91	17.825
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5544	7,5552	21-08-24	1.212.072.322,14	31.526
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6006	7,6014	21-08-24	61.151.878,00	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0260	107,1700	21-08-24	1.238.423.541,51	39.426
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,4109	112,5653	21-08-24	37.436.920,19	10.791
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.	6,6878	6,6886	21-08-24	129.055.394,59	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.	912,5718	912,7155	21-08-24	32.453.124,08	2.250
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	821,5242	821,6536	21-08-24	4.468.811,82	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	950,9350	951,1053	21-08-24	11.753,16	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	961,0789	961,2419	21-08-24	11.692,80	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	865,0731	865,2201	21-08-24	11.358,67	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	27.110.865,06	12.143
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9083	6,9138	21-08-24	49.718.027,19	11.982
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3791	6,3840	21-08-24	133.559.791,98	3.528
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2767	7,2874	21-08-24	19.745.640,92	1.367
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9616	7,9735	21-08-24	11.291,58	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1717	8,1838	21-08-24	11.203,91	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,4328	80,5846	21-08-24	24.416.995,42	1.256
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,8882	83,0467	21-08-24	3.945.739,01	1.387
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,5191	73,6217	21-08-24	863.219.187,41	29.107
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,6635	14,6851	21-08-24	62.373.602,34	3.070
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,0540	15,0764	21-08-24	46.065.936,53	10.921
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,6806	14,7023	21-08-24	10.210,97	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5640	7,5648	21-08-24	10.484,68	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4224	8,4219	21-08-24	32.482.264,79	1.553
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7299	8,7294	21-08-24	2.209.786,30	1.364
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8169	8,8164	21-08-24	10.493,43	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,0458	107,1900	21-08-24	10.701,25	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	180.587.000,81	4.702
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.	10,1806	10,1899	21-08-24	60.583.267,70	2.382
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9884	6,9949	21-08-24	60.863.503,13	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	10,7257	10,7176	22-08-24	4.390.168,13	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5686	22,5513	22-08-24	104.920.624,79	1.984
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8791	10,8712	22-08-24	11.090.049,07	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8242	13,7867	22-08-24	6.119.087,34	218
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0005	9,9768	22-08-24	15.231.363,82	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2729	1,2640	22-08-24	21.265.662,21	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2418	1,2330	22-08-24	5.936.950,24	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2383	1,2295	22-08-24	6.229.957,44	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0292	1,0296	22-08-24	46.632.070,79	133
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0179	1,0183	22-08-24	37.371.053,10	401
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9447	6,8788	22-08-24	2.644.637,88	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7871	6,7226	22-08-24	580.980,59	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3221	12,2839	22-08-24	6.419.617,62	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,0338	12,9971	22-08-24	19.319.666,32	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2973	12,2625	22-08-24	712.847,03	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6082	12,6179	21-08-24	80.951.867,47	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2318	11,2395	22-08-24	22.311.219,69	148
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,6494	376,8060	22-08-24	77.540.167,35	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3955	17,4314	22-08-24	28.975.646,35	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9138	11,8737	22-08-24	212.803,33	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0171	11,9769	22-08-24	15.699.928,29	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1070	17,1503	21-08-24	23.653.088,55	247

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	141,1837	141,1381	22-08-24	26.586.919,54	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4684	100,2652	22-08-24	200.530,43	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9641	100,7595	22-08-24	1.289.708,05	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8929	101,6855	22-08-24	510.540,82	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.	17,1059	17,1100	21-08-24	96.688.451,26	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3444	16,3481	21-08-24	47.808.895,78	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8604	11,8633	21-08-24	5.742.503,07	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1107	17,1149	21-08-24	7.553.343,52	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8612	11,8639	21-08-24	3.309.526,26	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8605	11,8634	21-08-24	2.006.038,87	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.	124,6445	124,6601	21-08-24	30.360.663,94	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,2676	124,2832	21-08-24	4.508.457,67	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,6764	121,6908	21-08-24	98.659,01	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4999	11,5028	21-08-24	8.597.624,41	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.	108,3002	108,3128	21-08-24	495.170,16	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,6268	112,6402	21-08-24	21.432.570,43	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,8456	114,8592	21-08-24	3.868.300,11	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,5873	110,5988	21-08-24	18.104.725,11	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,5937	111,6053	21-08-24	683.971,54	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,2427	113,2560	21-08-24	3.721.698,76	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,0658	117,0821	21-08-24	11.404.861,15	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	10,1896	10,2093	21-08-24	65.144.675,02	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2916	11,3105	21-08-24	74.390.968,19	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	10,3759	10,5043	22-08-24	11.191.108,25	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,7592	225,0655	22-08-24	121.076.071,58	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0992	15,1847	22-08-24	24.759.760,70	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0024	13,0938	22-08-24	3.924.516,10	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.	117,2595	117,6471	22-08-24	5.107.438,75	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0020	1,0013	22-08-24	5.303.867,29	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1098	1,1094	22-08-24	2.497.024,51	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	

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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	9,9392	9,9184	22-08-24	13.041.777,69	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.146,1138	42.146,6204	22-08-24	11.263.832,93	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1026	10,1036	22-08-24	22.695.646,68	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6022	10,6032	22-08-24	6.822.237,17	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6424	10,6434	22-08-24	44.258.092,50	57
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	7,7197	7,6943	22-08-24	229.311,11	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,6904	7,6649	22-08-24	402.435,82	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.	36,0323	35,6379	22-08-24	20.142.511,82	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2070	19,2895	21-08-24	8.026.177,96	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	20,7913	20,8810	21-08-24	4.262.263,67	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3779	20,4658	21-08-24	108.770.232,54	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0726	21,1637	21-08-24	12.145.330,91	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3761	20,4638	21-08-24	571.515,93	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

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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.	8,2624	8,2633	21-08-24	1.111.565.103,04	719
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	660,8375	661,1900	21-08-24	8.740.874,99	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	13,6429	13,6314	22-08-24	16.354.302,65	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	13,5965	13,5894	22-08-24	19.687.826,34	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4449	12,4393	22-08-24	34.353.373,41	1.174
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	11,7102	11,7041	22-08-24	34.073.769,63	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5002	11,4946	22-08-24	5.372.472,66	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5038	12,5205	21-08-24	22.823.429,77	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8901	14,9105	21-08-24	1.172.651,01	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7260	13,7446	21-08-24	934.919,74	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,1549	156,7975	21-08-24	29.769.077,51	1.052
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,1628	164,8410	21-08-24	7.918.423,78	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8225	15,0039	21-08-24	29.278.855,45	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,5644	17,7799	21-08-24	1.058.158,15	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0429	16,2395	21-08-24	2.730.888,24	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,3792	18,4100	21-08-24	84.877.824,05	1.301
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7127	9,7592	21-08-24	12.551.275,84	1.290
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.	9,8385	9,8858	21-08-24	812.409,34	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7749	9,8218	21-08-24	1.015.766,41	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.	5,9627	5,9668	21-08-24	151.901.814,68	5.689

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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.	5,8222	5,8484	21-08-24	28.385.686,66	1.554
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9875	6,0145	21-08-24	5.922.563,53	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5684	7,6146	21-08-24	10.328.760,60	749