

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.857,2215	12.861,8955	22-08-24	15.788.074,83	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.788,1070	1.788,2655	25-08-24	80.270.873,95	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.393,3224	1.393,4308	23-08-24	6.644.042,57	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,8107	15,8441	23-08-24	713.725,07	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,6805	121,7315	22-08-24	10.899.669,56	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2887	13,3382	22-08-24	171.585.325,83	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0857	17,0903	22-08-24	145.127.707,89	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4700	16,5291	22-08-24	292.636.807,42	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0910	11,0685	22-08-24	38.159.162,34	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,0616	20,8661	22-08-24	101.108.457,42	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,7568	22,6390	22-08-24	1.159.793.801,24	26.970
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7595	15,8333	23-08-24	22.353.360,05	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7725	8,8052	22-08-24	1.957.634,25	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2042	11,2457	22-08-24	43.113.450,98	2.494
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2522	8,2828	22-08-24	13.452.089,81	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3110	12,3568	22-08-24	276.269.877,92	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6608	8,6930	22-08-24	8.345.972,30	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9184	11,9216	22-08-24	75.741.373,83	2.466
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,3700	53,3829	22-08-24	139.603.498,57	9.464
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3652	11,3680	22-08-24	25.921.842,58	103
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,7720	61,7886	22-08-24	283.117.400,02	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,7107	28,5910	22-08-24	87.195.859,39	4.540
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0471	11,9970	22-08-24	21.654.971,09	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6289	14,5052	22-08-24	42.380.429,08	1.917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5248	10,4358	22-08-24	10.615.201,05	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0187	10,9257	22-08-24	3.643.858,11	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.	1,5495	1,5484	22-08-24	45.611.440,39	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1103	20,1526	22-08-24	136.950.859,54	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5896	23,6145	22-08-24	573.394.412,30	5.186
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5173	16,5364	22-08-24	402.357,02	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9527	15,9709	22-08-24	93.016.820,90	729
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5834	12,5938	22-08-24	202.086.551,47	921
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9832	12,9942	22-08-24	2.555.778,45	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9588	15,9719	22-08-24	11.419.067,69	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5353	13,5462	22-08-24	15.058.652,21	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,5892	20,6295	22-08-24	2.316.682,38	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6392	16,6691	22-08-24	1.539.416,55	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3973	12,3941	22-08-24	383.479.786,70	2.082
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0612	17,0790	22-08-24	1.032.808.276,39	5.213
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6823	13,6891	22-08-24	90.473.377,73	622
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6871	13,7134	22-08-24	33.182.782,92	1.138
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,3917	123,4964	22-08-24	98.635.207,93	2.738

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6894	11,6848	22-08-24	66.483.247,01	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2166	12,2120	22-08-24	23.645.309,35	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2977	12,2932	22-08-24	36.188.369,00	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5859	10,5696	22-08-24	115.241.899,02	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0174	11,0011	22-08-24	3.217.662,39	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1494	11,1330	22-08-24	33.757.389,01	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	33,2150	33,3563	23-08-24	877.900.334,89	46.929
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4276	14,3781	22-08-24	51.096.252,02	2.113
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1069	14,0587	22-08-24	2.832.035,75	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5819	11,5994	21-08-24	4.647.260,77	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8637	9,8839	21-08-24	2.466.431,19	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,7285	14,7284	22-08-24	6.200.680,72	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,3470	14,3468	22-08-24	88.340.160,49	2.496
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,4548	92,4326	22-08-24	23.813,10	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7518	106,7538	22-08-24	178.685,08	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7208	15,6900	21-08-24	6.127.329,83	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3635	16,3319	21-08-24	15.266.310,62	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4511	14,4238	21-08-24	375.443,92	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2698	13,2442	21-08-24	2.141.128,25	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6872	12,6777	21-08-24	12.024.085,61	974
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4727	13,4633	21-08-24	32.505.662,63	434
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6742	12,6656	21-08-24	422.335,78	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2313	12,2227	21-08-24	3.076.741,50	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2240	11,2241	21-08-24	16.396.680,78	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9863	11,9869	21-08-24	59.043.067,80	735
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4576	11,4583	21-08-24	1.133.677,86	70
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1721	11,1726	21-08-24	1.609.229,51	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0639	13,0480	22-08-24	345.030,55	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3511	10,3480	22-08-24	5.725.520,72	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0375	14,0207	22-08-24	30.541.888,40	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9694	12,9478	22-08-24	9.694.442,87	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7208	10,7246	22-08-24	3.227.147,40	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4030	11,4074	22-08-24	3.772.955,25	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5011	10,4968	22-08-24	50.570.340,28	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,5778	104,4278	22-08-24	7.102.182,07	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,6528	133,4981	22-08-24	1.749.855,57	614
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,0267	125,8786	22-08-24	23.936.030,78	1.636
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,0171	142,7748	22-08-24	10.126.954,11	1.165
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,4393	137,2263	22-08-24	21.122.701,98	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,3816	150,1461	22-08-24	31.483.014,65	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,7368	99,6220	22-08-24	4.249.786,78	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,8599	105,7381	22-08-24	120.408.105,81	6.250
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,8498	104,7387	22-08-24	161.317.812,15	1.720
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,4916	107,3781	22-08-24	363.139.128,71	881
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,3577	99,2927	22-08-24	13.549.230,20	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,1621	99,0976	22-08-24	26.957.609,67	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,2109	100,1462	22-08-24	86.300.616,53	240
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,3703	125,1334	22-08-24	62.430.581,77	3.229
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,8235	124,6053	22-08-24	56.226.768,80	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,6272	127,4048	22-08-24	121.686.373,05	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,2093	114,0455	22-08-24	69.237.643,39	4.783
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,0013	112,8518	22-08-24	171.267.130,34	1.817
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,4100	116,2561	22-08-24	407.443.142,73	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7309	10,7456	21-08-24	321.709.058,82	14.330

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3891	9,3912	21-08-24	78.471.261,66	4.367
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0523	7,0577	21-08-24	232.701.368,73	8.386
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,9924	617,0615	21-08-24	9.907.809,96	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3248	14,3422	21-08-24	1.986.697.956,34	82.906
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9055	7,9540	21-08-24	12.891.290,77	2.141
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9604	15,9929	21-08-24	38.399.205,64	3.237
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	7,9488	7,9110	21-08-24	135.428,72	10
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	11,8864	11,8293	21-08-24	7.448.579,18	1.079
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1267	13,0639	21-08-24	2.151.461,81	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0846	16,0079	21-08-24	362.280,18	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	7,8636	7,8226	21-08-24	1.226.548,39	828
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,5970	9,5465	21-08-24	26.853.355,87	3.563
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	14,1478	14,0736	21-08-24	8.899.586,43	126
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	17,8901	17,7967	21-08-24	677.729,88	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,1763	9,1955	21-08-24	3.371.635,84	574
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4057	17,4415	21-08-24	23.890.250,71	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1695	19,2093	21-08-24	5.191.024,77	10
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	10,3617	10,3611	21-08-24	18.684.367,53	1.377
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7531	16,7512	21-08-24	145.017.672,98	13.007
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4510	18,4493	21-08-24	96.434.684,37	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1426	20,1412	21-08-24	11.056.208,70	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7301	8,7838	21-08-24	3.198.157,43	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1661	10,2288	21-08-24	5.332,53	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,9227	26,9578	21-08-24	34.417.952,57	2.421
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	8,7173	8,7712	21-08-24	661.423,49	347
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,1662	105,2054	21-08-24	537,23	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	97,3375	97,3736	21-08-24	68.858.548,34	2.511
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	104,8869	104,9704	21-08-24	2.617.808,51	36
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	129,3770	129,4782	21-08-24	478.949.623,46	24.883
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	107,4421	107,5449	21-08-24	245.171,84	9
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	112,5363	112,6409	21-08-24	48.638.742,85	3.174
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1305	11,1346	21-08-24	6.043.233,98	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,2954	21,2979	21-08-24	2.741.779,61	92
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,2833	6,2839	21-08-24	1.470.413.829,28	229.108
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5519	6,5508	21-08-24	959.176.169,14	136.606
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3771	8,3800	21-08-24	277.338.389,91	8.766
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	7,9518	7,9545	21-08-24	4.266.349,49	333
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,1458	10,1586	21-08-24	5.023.318,12	845
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,5629	9,5746	21-08-24	36.456.694,73	3.000
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2901	6,2895	21-08-24	1.048,25	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1591	6,1584	21-08-24	5.568.407,30	461
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3240	6,3235	21-08-24	54.286.526,24	978
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6525	6,6519	21-08-24	13.040.703,90	299
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	6,9928	6,9938	21-08-24	73.652.002,04	2.178
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,4444	6,4451	21-08-24	5.767.051,83	71
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2648	8,2741	21-08-24	27.191.933,35	854
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,5419	11,5545	21-08-24	123.043.913,52	12.003
EST							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5395	10,5511	21-08-24	89.796.946,26	1.272
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1126	11,1250	21-08-24	9.528.150,91	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0012	10,9737	21-08-24	364.171.923,13	6.317
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6213	15,5816	21-08-24	1.029.431.724,40	67.702
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9563	16,9135	21-08-24	1.150.101.076,21	12.340
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8719	14,8912	21-08-24	252.183.195,79	4.212
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7016	14,7424	21-08-24	51.598.079,49	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8706	6,9283	22-08-24	42.419.766,36	86.908
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,1062	107,2988	21-08-24	6.047.268,50	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,9960	136,2390	21-08-24	2.653.087.140,14	84.625
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,0105	133,2247	21-08-24	345.875,20	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,3872	152,6283	21-08-24	109.390.286,80	5.029
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,4768	121,6782	21-08-24	5.629.398,85	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,0038	137,2287	21-08-24	1.093.872.130,43	33.143
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2471	12,2468	22-08-24	24.270.118,55	2.337
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3037	6,3036	22-08-24	7.446.023,33	116
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4015	6,4015	22-08-24	1.689.748,63	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1505	8,1362	22-08-24	192.017.375,51	15.639
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1824	6,1722	22-08-24	448.884.587,03	9.909
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5502	8,5176	22-08-24	38.458.114,15	789
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0346	1,0339	22-08-24	46.232.169,47	732
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	1,0421	1,0415	22-08-24	1.309.159,79	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0798	1,0790	22-08-24	17.910.710,61	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0537	1,0529	22-08-24	495.120,16	21
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0957	1,0948	22-08-24	620.291,52	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.	17,9503	18,0296	23-08-24	98.048.255,02	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5837	13,5970	22-08-24	16.389.212,85	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3449	11,3452	22-08-24	12.927.043,93	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4611	17,4681	21-08-24	37.867.675,48	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0289	11,0593	23-08-24	72.515.841,17	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9552	8,9690	23-08-24	271.803.132,66	2.812
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3646	11,3206	22-08-24	2.318.593,48	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5482	13,5684	22-08-24	8.231.883,68	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6768	18,6237	22-08-24	1.874.288,57	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5137	5,5770	22-08-24	7.821.838,07	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,9423	27,5497	22-08-24	3.732.614,16	422
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8594	10,7895	22-08-24	837.199,07	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8189	11,8163	22-08-24	6.550.928,56	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4592	12,4536	22-08-24	9.514.705,78	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2175	10,2278	22-08-24	1.999.334,73	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0180	11,0156	22-08-24	27.313.128,32	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,3061	9,2864	22-08-24	210.091,63	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8569	10,8049	22-08-24	17.301.308,15	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4079	11,4115	22-08-24	6.993.535,30	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7755	9,7616	22-08-24	3.169.299,47	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9248	10,9270	22-08-24	11.773.857,27	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2680	10,2544	22-08-24	67.500,59	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3252	10,3116	22-08-24	1.377.958,11	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	11,7739	11,7045	22-08-24	2.311.844,07	63

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	341,5175	341,6264	22-08-24	6.956.100,32	1.836
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,9370	320,0285	22-08-24	10.044.067,73	845
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.210,6401	1.211,1609	22-08-24	180.500,11	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.137,3451	1.137,7784	22-08-24	86.900.214,46	4.972
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	746,1747	745,3208	22-08-24	258.845.520,09	11.008
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.229,2289	1.229,3266	22-08-24	71.176.159,84	3.795
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	493,7907	493,7949	22-08-24	27.729.870,70	1.800
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,4341	527,4605	22-08-24	250.210,88	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,3871	352,3763	22-08-24	595.309.745,63	26.070
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.071,8609	8.078,8037	23-08-24	51.322.608,40	1.915
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.116,9503	8.124,0561	23-08-24	65.659.017,63	4.463
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,6912	310,4614	22-08-24	410.728.783,14	15.335
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,2203	394,7361	22-08-24	84.347,98	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,4231	365,9601	22-08-24	95.146.772,98	5.592
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,8574	335,5208	22-08-24	6.347.122,42	1.002
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,0686	321,7352	22-08-24	269.624.627,70	14.025
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2243	4,2130	22-08-24	4.340.032,60	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0895	1,0900	23-08-24	13.584.020,67	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1366	10,1433	23-08-24	5.385.707,28	261
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0194	1,0199	22-08-24	875.056,16	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9672	,9684	22-08-24	704.718,32	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0040	1,0052	22-08-24	865.898,78	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS 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.	11,0626	11,0804	22-08-24	12.377.335,08	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2995	10,3124	22-08-24	9.667.790,59	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.	10,4165	10,4141	22-08-24	11.102.616,85	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.	14,7203	14,6851	22-08-24	122.524.426,65	4.529
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7428	11,7217	22-08-24	477.376.447,40	12.350
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4396	12,4275	22-08-24	114.562.296,72	5.311
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9873	9,9764	22-08-24	1.814.076.395,12	44.348
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.	12,5382	12,5293	22-08-24	126.557.054,58	16.708
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5542	20,5429	22-08-24	6.052.371,13	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6230	21,6117	22-08-24	744.688.260,60	69.693
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.	7,6963	7,6934	22-08-24	41.071.987,93	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1096	15,0920	22-08-24	267.289.548,18	6.924
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.124,2839	1.125,6823	22-08-24	2.676.031,77	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERDIS NET	1.005,5949	1.005,8278	22-08-24	6.514.583,93	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERDIS NET	985,8717	986,3583	22-08-24	10.275.021,49	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERDIS NET	11,4702	11,4726	22-08-24	32.014.189,92	843
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,3422	13,3473	22-08-24	18.185.400,63	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4317	10,4104	22-08-24	34.069.163,28	2.825
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	278,5401	278,5524	23-08-24	93.683.141,10	2.919
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.	160,1357	159,9012	22-08-24	8.762.888,98	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.	182,0228	181,7608	22-08-24	69.720.083,02	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.	168,2436	168,9264	23-08-24	16.398.123,19	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	325,2669	326,4806	23-08-24	94.486.878,74	3.338
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.	103,6043	103,6378	22-08-24	47.974.212,03	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	109,0903	109,1951	21-08-24	12.334.496,89	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	108,6446	108,7484	21-08-24	67.649.220,18	290
CUADRANTE DINAMICO	ES0125038002	BANCO INVERDIS NET	111,9427	112,1702	21-08-24	27.246.420,61	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	116,3563	116,5312	21-08-24	17.450.520,92	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	115,6302	115,8034	21-08-24	37.977.494,81	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	103,2168	103,5391	21-08-24	2.354.324,39	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	102,7507	103,0701	21-08-24	25.433.806,10	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,3025	134,0045	22-08-24	30.032.755,51	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4532	14,5035	23-08-24	15.681.302,64	826
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4490	10,4315	22-08-24	7.324.778,77	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4023	10,3847	22-08-24	40.859,64	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4571	10,4551	22-08-24	7.390.350,47	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1760	10,1740	22-08-24	3.074.608,40	257
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	9,7002	9,7090	22-08-24	4.941.040,64	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,5117	20,4223	22-08-24	106.399.153,14	8.627
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.	10,4225	10,4051	22-08-24	3.955.958,27	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2628	10,2489	22-08-24	138.182.657,24	3.850
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9148	14,8806	22-08-24	76.914.703,66	4.064
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.	15,1469	15,1122	22-08-24	3.110.448,50	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1756	15,1409	22-08-24	48.364.424,35	254
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5763	15,5407	22-08-24	13.951.845,12	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1266	15,0919	22-08-24	5.902.477,32	126
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,6374	20,4537	22-08-24	184.963.655,83	10.315
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,5568	21,3653	22-08-24	12.390.542,50	9.630
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,2065	21,0179	22-08-24	76.553.802,09	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,4984	21,3074	22-08-24	1.464.261,60	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,9217	20,7355	22-08-24	20.367.223,96	448
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2518	12,2224	22-08-24	240.541.083,13	10.025
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7791	12,7486	22-08-24	111.100,26	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5574	12,5273	22-08-24	5.166.853,79	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4878	12,4579	22-08-24	268.715.361,99	1.328
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8462	12,8155	22-08-24	25.773.666,31	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4456	12,4157	22-08-24	13.999.739,10	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2399	11,2174	22-08-24	921.327.579,77	38.677
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6863	11,6632	22-08-24	66.903,12	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5021	11,4792	22-08-24	24.545.583,03	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4533	11,4305	22-08-24	828.553.627,87	4.648

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7451	11,7217	22-08-24	99.677.650,99	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3964	11,3737	22-08-24	44.035.038,58	1.100
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3278	10,3345	22-08-24	3.411.103,44	344
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6896	10,6967	22-08-24	67.358.289,59	8.689
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.	10,4970	10,5039	22-08-24	4.697.717,20	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6746	10,6816	22-08-24	1.060.698,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4149	10,4217	22-08-24	311.314,81	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,2052	26,0915	22-08-24	60.844.395,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,1385	25,0287	22-08-24	130.492,88	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,7781	25,6660	22-08-24	80.694,16	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1049	9,0786	22-08-24	1.689.748,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8729	7,8502	22-08-24	1.510.133,27	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8924	8,8666	22-08-24	120.780,32	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7826	7,7600	22-08-24	4.710,47	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0590	9,0328	22-08-24	813.076,91	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9372	7,9146	22-08-24	38,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8454	10,8360	22-08-24	2.264.495,73	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6560	9,6476	22-08-24	34.658.057,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5722	10,5628	22-08-24	186.234,04	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	CECABANK, S.A.	9,5322	9,5237	22-08-24	48.967,17	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.	13,5093	13,5990	23-08-24	11.002.699,53	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9245	13,0098	23-08-24	762.864,89	76
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8697	9,8608	22-08-24	1.998.734,19	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7914	9,7825	22-08-24	2.225.221,40	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6017	10,6012	22-08-24	450.157,51	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6737	10,6733	22-08-24	6.328.321,93	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4084	10,4080	22-08-24	4.194.079,57	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,3776	26,2632	22-08-24	106.949.827,82	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,3079	191,4342	21-08-24	6.269.068,33	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	306,0423	304,3363	21-08-24	2.899.003,38	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2115	25,2475	21-08-24	9.803.152,29	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.	71,3652	71,3776	21-08-24	141.950.265,02	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3356	85,4490	21-08-24	525.868.071,49	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,9281	132,3040	21-08-24	58.991.179,27	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,6324	127,9928	21-08-24	346.296.602,77	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4201	69,4302	21-08-24	23.668.337,22	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,3591	89,1826	22-08-24	5.356.093,91	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,8336	91,6536	22-08-24	5.958.383,45	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3080	14,3050	22-08-24	6.405.225,80	167
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3765	14,3739	22-08-24	85.117,87	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1580	10,1479	22-08-24	2.244.311,45	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8417	10,8296	22-08-24	16.533.410,07	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9238	10,9117	22-08-24	224.039,96	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9618	11,9512	22-08-24	35.547.502,80	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0711	12,0605	22-08-24	13.591,24	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2201	13,2144	22-08-24	9.511.034,50	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2973	33,2618	22-08-24	45.342.962,76	425
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	118,9784	118,8181	22-08-24	6.936.534,00	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	109,6622	109,5132	22-08-24	43.239.713,53	604

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERDIS NET	170,5040	170,0216	22-08-24	21.171.026,88	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERDIS NET	114,8374	114,5107	22-08-24	135.889.018,46	2.391
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERDIS NET	12,5190	12,5069	22-08-24	38.876.023,41	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERDIS NET	134,8441	134,5833	22-08-24	25.844.675,23	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERDIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERDIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERDIS NET	10,2155	10,1835	22-08-24	19.473.846,22	700
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2296	11,2135	22-08-24	7.456.819,03	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERDIS NET	11,0384	11,0133	22-08-24	2.281.562,29	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7491	11,7235	22-08-24	12.197.951,33	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5935	11,5680	22-08-24	18.282.955,18	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5100	11,4981	22-08-24	10.486.736,36	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5880	11,5763	22-08-24	8.642.314,31	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9516	11,9392	22-08-24	8.590.569,74	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERDIS NET	11,7202	11,7011	22-08-24	19.707.491,50	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERDIS NET	11,4448	11,4259	22-08-24	275.381,04	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERDIS NET	12,4375	12,4035	22-08-24	6.565.222,98	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERDIS NET	12,3631	12,3291	22-08-24	11.782.549,86	196
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERDIS NET	10,3085	10,3034	22-08-24	1.497.341,11	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERDIS NET	10,2321	10,2270	22-08-24	10.258.598,54	154
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0403	14,0277	22-08-24	16.599.475,49	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2200	8,1839	22-08-24	256.004.880,09	8.828
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5672	8,5298	22-08-24	14.522,87	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.	6,1488	6,1398	22-08-24	900.010.897,65	31.311
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3023	6,2933	22-08-24	11.862,62	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7326	9,6980	22-08-24	71.618.588,13	4.100
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7254	10,6876	22-08-24	13.668,44	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4416	10,4063	22-08-24	11.579,46	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,9936	75,7906	22-08-24	12.531,20	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3162	6,2728	22-08-24	5.302.436,87	416
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5132	6,4686	22-08-24	13.064.861,71	8.230
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2571	6,2541	22-08-24	2.403.762,13	204
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2584	6,2553	22-08-24	132.210,45	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2571	6,2541	22-08-24	482.053,63	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2572	6,2541	22-08-24	4.613.336,52	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERDIS NET	201,8589	201,8653	22-08-24	20.696.731,48	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERDIS NET	107,2052	107,2068	22-08-24	2.631.583,73	20

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7501	5,7509	23-08-24	119.128.799,62	571
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6705	11,6961	22-08-24	24.804.298,07	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1361	1,1364	22-08-24	17.872.716,88	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0623	1,0616	22-08-24	38.396.409,22	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0304	1,0308	23-08-24	57.885.984,92	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6055	7,6655	23-08-24	26.489.344,15	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5774	7,6371	23-08-24	10.880.275,23	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2130	8,2824	23-08-24	18.380.086,28	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7982	7,8639	23-08-24	3.000.378,98	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5462	8,5636	23-08-24	12.803.517,59	329
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5490	8,5672	23-08-24	9.422.043,66	273
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6667	8,6844	23-08-24	62.268.751,66	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3617	5,3644	23-08-24	3.558.776,68	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3843	5,3870	23-08-24	9.363.718,84	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.	15,1138	15,0957	22-08-24	5.871.464,07	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2613	10,2519	22-08-24	531.478.304,78	14.032
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1191	13,1089	22-08-24	9.204.560,83	264
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3032	11,2905	22-08-24	141.473.467,63	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	12,3542	12,3488	22-08-24	490.925.685,27	12.707
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9711	11,0031	22-08-24	50.435.217,65	1.677
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9681	11,9555	22-08-24	374.029.069,18	13.487
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2539	11,2472	22-08-24	63.304.198,70	2.557
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1829	6,1858	22-08-24	7.966.258,16	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	777,9481	777,6059	22-08-24	16.169.312,43	919
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,5058	113,4493	22-08-24	209.724.133,40	5.724
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8556	99,8066	22-08-24	61.187.467,03	77
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,3773	122,0585	22-08-24	7.667.454,20	232
CAIXABANK FONDPPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9629	27,8095	22-08-24	59.969.874,37	5.659
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.	12,6845	12,6854	25-08-24	150.264.442,44	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6206	12,6215	25-08-24	71.483.200,23	8.714
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1727	12,1735	25-08-24	1.134.742.878,79	19.705
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.	10,1487	10,1533	23-08-24	45.069.809,17	404

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5347	12,7738	23-08-24	15.960.624,93	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6235	12,6247	23-08-24	379.130.841,74	2.338
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,0439	19,1655	23-08-24	11.058.229,19	203
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5391	12,6192	23-08-24	1.205.342,92	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,0013	15,0618	23-08-24	9.801.277,46	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,5055	19,6503	23-08-24	31.360.560,18	437
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2658	17,3939	23-08-24	14.035.804,68	131
TABOR	ES0179632007	BANKINTER S.A.	10,4306	10,4271	22-08-24	21.132.673,01	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3120	1,3099	22-08-24	10.003.991,87	188
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3202	1,3182	22-08-24	4.171.935,66	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3300	1,3279	22-08-24	46.256.600,96	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4190	1,4151	22-08-24	930.676,13	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4615	1,4575	22-08-24	18.997.765,65	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4365	1,4325	22-08-24	1.821.555,51	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3212	1,3183	22-08-24	9.997.370,99	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3105	1,3076	22-08-24	3.329.022,29	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3508	1,3478	22-08-24	136.388.351,26	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4158	2,4358	23-08-24	13.324.808,10	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6249	1,6349	23-08-24	14.354.835,77	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9473	7,9522	23-08-24	8.589.134,86	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9473	7,9522	23-08-24	14.382.301,23	55
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9545	7,9594	23-08-24	8.412.407,84	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9473	7,9522	23-08-24	82.249.745,94	452
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9356	7,9404	23-08-24	2.637.632,04	59
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2024	11,2380	23-08-24	119.105,37	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4686	11,5086	23-08-24	11.992,69	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2684	12,3114	23-08-24	91.077,57	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2919	12,3345	23-08-24	5.059.015,43	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7455	11,7738	22-08-24	1.953.018,56	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4591	11,4866	22-08-24	13.207.991,12	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8846	10,8915	22-08-24	1.113.327,16	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0287	11,0110	22-08-24	75.791.391,05	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9552	10,9373	22-08-24	145.947,98	14
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2828	5,2777	22-08-24	24.633.251,01	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1513	10,1321	22-08-24	1.416.595,05	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1395	10,1203	22-08-24	176.532,96	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4947	9,4979	23-08-24	23.069.361,57	148
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	,8399	,8380	22-08-24	21.823.966,29	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.072,9402	1.069,7436	22-08-24	5.983.602,42	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	864,3971	862,7070	22-08-24	23.081.835,25	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9080	9,8927	22-08-24	109.617.329,12	13.444
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4610	10,4517	22-08-24	168.040.749,26	14.493
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0336	11,0187	22-08-24	200.014.770,50	15.614
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3370	11,3266	22-08-24	287.364.515,86	16.011

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9530	11,9437	22-08-24	444.631.056,46	25.694
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5617	13,5529	22-08-24	206.583.479,06	12.719
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5446	15,5434	22-08-24	188.346.115,79	13.847
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9106	22,0189	23-08-24	220.437.530,13	14.478
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4036	12,4337	23-08-24	86.045.118,29	5.909
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6771	16,7784	23-08-24	182.339.557,80	11.977
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,9142	22,1532	23-08-24	235.936.284,20	17.180
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9509	14,0053	23-08-24	242.811.280,86	15.202
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6502	16,6330	22-08-24	40.997.622,68	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5030	9,5024	21-08-24	142.536,16	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9252	9,9259	21-08-24	148.888,63	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERISIS NET	11,7266	11,6987	22-08-24	4.392.403,40	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	13,1568	13,1252	22-08-24	1.698.225,04	84
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	10,7051	10,7638	23-08-24	10.163.392,75	2.284
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,3268	10,3834	23-08-24	4.967.681,39	550
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	10,0003	10,0008	21-08-24	1.850.376,81	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	10,0944	10,0950	21-08-24	200.111,32	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,1324	10,1330	21-08-24	1.409.465,60	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,1571	10,1578	21-08-24	2.558.393,81	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	9,6630	9,7281	21-08-24	19.609.034,68	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	9,7840	9,8500	21-08-24	14.689.308,91	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	9,6072	9,6720	21-08-24	16.778.271,63	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	10,0051	10,0726	21-08-24	12.536.031,57	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,6660	8,6660	21-08-24	5.370.588,55	169
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,7347	8,7347	21-08-24	1.931.937,12	19
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,7643	8,7644	21-08-24	3.091.429,08	15
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,7958	8,7959	21-08-24	2.327.334,36	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6171	10,6215	23-08-24	40.413.966,70	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0907	11,0964	23-08-24	37.415.559,00	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8056	10,8112	23-08-24	36.687.585,59	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	12,9184	12,9247	23-08-24	234.719.883,80	2.313
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	13,0324	13,0389	23-08-24	50.311.570,27	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	35,7366	35,6972	23-08-24	33.683.423,95	827
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	37,3045	37,2641	23-08-24	12.595.110,04	425
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	20,6257	20,6460	23-08-24	160.463.264,76	1.639
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	20,9560	20,9770	23-08-24	22.978.274,29	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,2491	10,2297	22-08-24	132.672.075,67	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	3,8935	3,8856	22-08-24	791.444,02	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	21,5010	21,4969	22-08-24	23.339.396,15	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1830	13,1728	22-08-24	17.849.836,51	347
FONDIBAS	ES0138936036	BANCO INVERISIS NET	12,5497	12,5658	23-08-24	18.749.537,78	159
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.238,2499	3.242,5566	22-08-24	5.192.485,99	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.950,1663	2.954,0092	22-08-24	293.863,74	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	12,4260	12,4137	22-08-24	6.499.360,19	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,5692	9,5659	22-08-24	6.511.512,84	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	10,7358	10,7368	22-08-24	3.318.935,15	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	11,3114	11,3110	22-08-24	4.359.447,12	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	8,7855	8,8257	21-08-24	1.224.971,44	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	5,4007	5,4541	21-08-24	869.532,26	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERISIS NET	8,4720	8,4961	21-08-24	958.013,31	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERISIS NET	13,5774	13,6057	21-08-24	1.010.378,02	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERISIS NET	12,0724	12,0851	21-08-24	1.590.416,23	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2305	10,2410	21-08-24	2.771.744,70	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERISIS NET	10,7882	10,7988	21-08-24	3.537.387,34	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERISIS NET	15,3826	15,4138	21-08-24	124.082,60	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERISIS NET	11,5337	11,5825	21-08-24	1.763.047,24	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERISIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	12,0595	12,0806	21-08-24	1.882.825,50	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	13,5228	13,5505	21-08-24	6.467.143,98	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	9,9498	9,9740	21-08-24	570.476,94	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	10,5762	10,5865	21-08-24	2.954.204,42	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERISIS NET	11,5265	11,5503	21-08-24	17.062.300,70	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERISIS NET	10,4541	10,4739	21-08-24	3.885.549,49	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8005	10,7970	21-08-24	651.741,82	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	11,7246	11,7535	21-08-24	2.664.382,75	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	11,9974	12,0258	21-08-24	3.011.656,09	19

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,4846	15,5166	21-08-24	4.165.130,20	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3197	11,4697	21-08-24	1.917.418,96	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2350	13,2676	21-08-24	7.032.394,14	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0680	12,0827	21-08-24	3.144.152,14	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4241	10,4398	21-08-24	11.969.846,90	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0438	12,1153	21-08-24	1.483.334,36	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5266	12,5449	21-08-24	7.764.845,38	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7269	5,7090	21-08-24	4.184.398,52	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5558	10,5700	21-08-24	668.891,69	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4441	8,4453	21-08-24	577.953,62	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9741	13,9726	21-08-24	19.853.567,09	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8191	8,8523	21-08-24	2.182.642,17	24
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3010	1,3022	21-08-24	33.585.771,49	234
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7397	10,7814	21-08-24	2.486.484,83	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1947	11,2333	21-08-24	1.912.615,69	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	87,5026	87,5670	21-08-24	4.965.076,94	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6789	12,7385	21-08-24	3.288.508,85	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5914	11,6576	21-08-24	1.539.428,15	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	113,4645	113,3421	22-08-24	2.976.697,61	429
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,8383	102,7033	22-08-24	1.011.600,21	10
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8387	9,8373	22-08-24	59.024,20	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8292	10,8423	21-08-24	7.229.127,91	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5662	10,5861	21-08-24	2.795.819,16	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5387	12,5130	22-08-24	9.000.848,19	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2041	12,3091	23-08-24	86.481.547,40	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0908	12,1946	23-08-24	4.179.152,67	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0446	12,1478	23-08-24	3.414.185,55	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1017	12,2057	23-08-24	5.762.403,47	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.	61,9949	61,8152	23-08-24	3.258,90	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.	106,6329	106,7016	23-08-24	836.904,94	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,8949	169,7505	23-08-24	33.207,93	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	299,0379	298,7781	23-08-24	5.758.886,20	417
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.	103,5150	103,4784	23-08-24	30.394,92	24
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3072	2,3038	23-08-24	6,83	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.	125,4740	125,7129	22-08-24	8.153.683,58	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,4882	142,5361	22-08-24	78.821.747,89	4.747
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,4582	143,2760	22-08-24	10.442.895,67	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,6678	128,1050	22-08-24	2.349.431,52	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,6984	138,2949	22-08-24	1.225.103,33	37
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,1094	106,8631	22-08-24	4.548.600,08	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,3564	95,1011	22-08-24	9.611.014,05	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,8208	107,0892	22-08-24	2.149.634,70	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,3939	112,3911	22-08-24	1.089.507,34	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7449	88,8669	22-08-24	40.965,68	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	158,0318	156,1573	22-08-24	11.676.523,79	1.151
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3284	67,3185	22-08-24	468.239,14	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4959	12,4498	22-08-24	7.162.393,49	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	159,0362	158,5834	22-08-24	8.443.722,00	87
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,6861	118,6042	22-08-24	2.284.900,60	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0575	55,0596	22-08-24	134.834,57	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	117,6619	117,6101	22-08-24	17.631,42	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5455	12,5175	22-08-24	6.755.658,68	35
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,2689	153,9618	22-08-24	2.137.292,44	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,2534	134,0671	22-08-24	11.212.605,18	698
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,3489	80,0649	22-08-24	822.780,23	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	148,1171	146,6649	22-08-24	2.867.364,35	100
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	149,9100	149,7085	22-08-24	16.084.349,04	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,9286	87,4131	22-08-24	316.566,15	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	124,5959	123,4054	22-08-24	1.254.044,78	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,4799	92,4451	22-08-24	1.533.283,10	126
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	143,6869	143,2344	22-08-24	1.959.537,14	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,9249	241,6092	23-08-24	49.413.519,41	169
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,1938	277,9797	23-08-24	6.590.220,94	38
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,1645	232,6556	23-08-24	49.722.625,76	3.326
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,3618	55,6776	23-08-24	2.312.894,83	252
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6240	51,9193	23-08-24	2.081.651,45	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5789	8,5689	23-08-24	16.468.638,41	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,4952	138,2592	23-08-24	16.656.517,42	523
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5146	11,5198	23-08-24	70.299.896,56	1.100
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3980	27,4882	23-08-24	51.241.100,58	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,8748	65,4022	23-08-24	61.084.714,77	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9646	21,0740	23-08-24	4.498.129,21	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2055	10,3654	23-08-24	8.213.164,07	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.516,6133	1.516,7846	23-08-24	8.537.819,28	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,6790	125,0371	23-08-24	135.357.276,71	2.970
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3209	22,3273	23-08-24	2.922.045,81	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0340	1,0332	22-08-24	6.742.965,41	2.185
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,7488	97,1556	23-08-24	44.656.883,27	2.670
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1917	1,1878	22-08-24	43.388.880,83	11.059
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0752	1,0682	22-08-24	17.394.838,78	1.279
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0292	1,0225	22-08-24	18.695.153,21	1.320
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1891	1,1923	22-08-24	10.180.358,81	4.214
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,4899	134,4856	22-08-24	17.035.329,22	664
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4833	12,4801	23-08-24	11.308.803,12	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4262	10,4278	22-08-24	3.572.184,71	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0902	10,0916	22-08-24	9.241,09	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8974	9,9152	21-08-24	606.088,84	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2469	10,2459	21-08-24	2.156.800,95	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9908	9,9933	23-08-24	1.083.674,19	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0043	10,0159	23-08-24	3.005.293,63	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0066	10,0183	23-08-24	300.551,15	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287009	BANCO INVERSIS NET	9,9892	9,9916	23-08-24	2.997.803,44	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266005	BANCO INVERSIS NET	10,1254	10,1731	23-08-24	3.052.260,21	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,1291	10,1770	23-08-24	305.310,60	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,2396	102,3224	23-08-24	59.836.077,49	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3403	10,3420	22-08-24	4.477.229,49	122
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4268	10,4291	22-08-24	2.281.577,18	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3596	10,3616	22-08-24	19.673.210,65	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4451	10,4499	21-08-24	1.963.019,56	124
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2935	10,2979	21-08-24	8.632.093,35	260
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3898	10,3948	22-08-24	29.540.091,35	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1018	11,1184	22-08-24	9.784,65	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8835	10,8997	22-08-24	504.497,24	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1064	10,1213	22-08-24	14.497,91	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6804	10,6956	22-08-24	240.349,51	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,7773	22,8098	22-08-24	20.378.990,53	1.051
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5628	10,5783	22-08-24	32.363,35	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,4040	11,3405	22-08-24	4.219.001,86	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,3101	13,2365	22-08-24	490.467,01	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,5346	10,4761	22-08-24	1.312.916,28	61
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1050	14,1157	22-08-24	4.612.819,59	130
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,9717	13,9819	22-08-24	2.648.398,64	112
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,7723	15,7835	22-08-24	20.643.487,13	925
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3999	7,4012	22-08-24	19.927.209,58	779
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6008	10,6029	22-08-24	1.878.979,88	109
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2751	10,2772	22-08-24	8.313.050,53	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2001	10,2043	21-08-24	13.659.901,13	571
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3579	10,3605	22-08-24	29.639.724,34	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4082	10,4113	22-08-24	27.719.230,69	730
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4070	13,4291	23-08-24	15.992.420,11	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6891	14,7012	22-08-24	8.731.830,11	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0002	13,0218	23-08-24	14.517.543,74	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0165	13,0057	22-08-24	61.495.604,80	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6122	16,5951	22-08-24	24.887.973,04	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4701	12,4692	23-08-24	103.092.055,98	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.	12,7955	12,7755	22-08-24	9.497.284,35	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6836	14,6954	23-08-24	14.137.527,03	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	18,8384	18,8155	22-08-24	25.105.769,78	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,2024	13,1918	22-08-24	6.463.313,69	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5761	6,5802	23-08-24	39.383.393,88	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0048	11,0381	23-08-24	40.796.628,43	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5040	10,5489	23-08-24	4.581.234,54	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2841	12,2836	25-08-24	4.336.508,87	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,1462	190,3988	23-08-24	73.594.997,09	660
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7001	95,5867	23-08-24	31.969.497,41	329
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	144,5014	145,8537	23-08-24	60.667.926,61	1.391
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,1478	236,3417	23-08-24	1.997.548.261,95	15.703
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	159,7724	159,2090	22-08-24	105.273.817,43	1.440
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,6063	141,6445	23-08-24	6.785.232,09	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.	141,0770	141,1143	23-08-24	5.596.753,84	549
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	865,2388	865,4040	23-08-24	423.697.994,57	8.350
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	880,9048	881,0814	23-08-24	88.281.375,18	3.849
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.042,8078	1.043,4084	23-08-24	110.683.659,57	3.229
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.027,8142	1.028,3977	23-08-24	142.763.199,56	3.048
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.541,0614	1.555,7213	23-08-24	80.789.111,89	2.171
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.657,0135	1.672,8130	23-08-24	537.695,72	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	754,6535	755,6248	22-08-24	10.976.287,49	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,4906	130,3270	22-08-24	10.682.005,50	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	717,2409	717,3283	23-08-24	78.463.647,43	3.205
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	893,4843	893,5963	23-08-24	150.054.450,24	3.608
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	777,5942	777,6922	23-08-24	467.365.683,55	2.827
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,0406	90,0523	23-08-24	751.658.237,17	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.785,9419	1.786,1500	23-08-24	104.470.794,03	2.096
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,0389	941,1083	22-08-24	3.568.624,51	86
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	674,8459	673,8888	22-08-24	13.200.231,04	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,9053	29,9334	23-08-24	16.184.675,25	2.998
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5915	28,6180	23-08-24	24.035.236,27	935
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,2263	104,2371	23-08-24	68.368.409,44	1.482
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,9357	103,9864	23-08-24	32.484.553,10	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,6358	101,7389	23-08-24	2.115.584,85	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,7531	104,8593	23-08-24	16.042.253,50	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,3123	102,4248	23-08-24	56.278.092,19	964
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.090,6706	2.099,8195	23-08-24	138.007.328,64	3.966
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.213,1323	2.222,8657	23-08-24	116.693.439,98	3.762

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,4240	115,9291	23-08-24	5.193.073,97	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.390,9938	4.436,3356	23-08-24	191.202.058,24	8.228
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.779,8515	3.818,9401	23-08-24	9.609.844,03	1.681
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.388,1473	2.406,0401	23-08-24	38.755.514,23	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.	107,5333	108,3824	23-08-24	4.948.008,17	2.803
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,7248	96,4794	23-08-24	3.913.698,11	274
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,5311	59,5242	22-08-24	12.144.307,09	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,1359	104,3114	23-08-24	23.821.549,14	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,0144	103,1889	23-08-24	1.580.197,75	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.	103,4368	103,6104	23-08-24	2.289.452,76	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,2585	107,2637	22-08-24	18.785.592,31	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.039,3932	1.039,5994	22-08-24	44.944.834,33	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,8596	125,8471	22-08-24	28.714.848,94	812
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3374	103,3274	22-08-24	10.345.659,41	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,8701	104,8267	22-08-24	13.869.644,55	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,8813	119,7901	22-08-24	21.892.278,61	637
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,1784	120,0959	22-08-24	18.608.230,08	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,4011	93,3933	22-08-24	13.623.152,11	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,6616	108,6706	22-08-24	9.320.028,04	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2954	10,2505	23-08-24	24.907.570,62	420
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.374,9693	1.375,2909	22-08-24	25.230.885,54	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,5607	87,5765	22-08-24	10.890.077,54	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.	879,3348	884,5268	23-08-24	78.338,87	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	797,9129	802,6076	23-08-24	10.919.449,87	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9073	99,9170	22-08-24	4.745.538,53	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.	98,7764	98,7856	22-08-24	19.657.828,76	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,7573	126,1353	23-08-24	1.093.304,13	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,1773	146,7788	23-08-24	78.038.795,58	911
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,6932	100,7064	23-08-24	18.928.806,31	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.	99,2142	99,2269	23-08-24	116.264.552,72	1.652
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,3426	107,3731	23-08-24	11.234.834,68	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,2926	106,3225	23-08-24	61.897.547,00	860
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,8515	100,9034	23-08-24	22.134.462,44	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5822	96,6318	23-08-24	40.024.291,63	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,3462	98,3967	23-08-24	210.549.608,85	3.463
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,2892	102,3514	23-08-24	2.487.058,46	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,2080	102,2693	23-08-24	48.838.657,16	834
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,6892	105,7075	22-08-24	11.198.924,96	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,9523	99,9395	22-08-24	12.168.835,07	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,2274	115,2156	22-08-24	19.813.370,01	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,8085	100,8306	22-08-24	12.509.333,39	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,6229	86,6163	22-08-24	23.714.766,79	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,6065	65,5830	22-08-24	30.939.060,29	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6692	66,6202	22-08-24	27.572.389,33	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2249	101,2199	22-08-24	7.302.736,88	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.183,2417	2.205,3414	23-08-24	82.007.656,84	3.921
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.148,7113	2.170,4319	23-08-24	299.775.417,70	7.094
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,9538	81,9852	22-08-24	14.317.561,26	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,6411	76,6795	22-08-24	25.666.383,69	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9292	110,1184	22-08-24	6.739.772,97	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,1491	823,2143	22-08-24	9.048.833,66	262
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,5460	89,5380	22-08-24	12.737.514,83	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.008,0562	1.013,1157	23-08-24	3.460.426,22	135

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	980,1441	985,0501	23-08-24	41.698.103,32	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,2245	172,2243	23-08-24	17.225.158,10	726
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,0259	165,0279	23-08-24	210.303,32	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.214,3928	1.219,1054	23-08-24	31.474.408,12	1.825
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.299,7835	1.304,8454	23-08-24	14.741.668,52	2.362
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,5917	79,5533	22-08-24	8.815.093,67	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.	1.320,9474	1.324,2327	23-08-24	101.362,35	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.217,4330	1.220,4343	23-08-24	48.872.943,54	1.660
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,6758	109,8639	23-08-24	449.277,84	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,2167	103,3919	23-08-24	123.023.628,30	3.506
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,9757	123,6157	23-08-24	17.058.632,54	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,9838	103,0629	23-08-24	9.126.897,67	415
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,4330	103,4682	23-08-24	37.164.412,85	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,9563	124,6244	23-08-24	1.803.616,67	397
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,4302	120,2774	23-08-24	8.722.438,96	402
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.137,7159	1.140,0360	23-08-24	556.425,81	218
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.109,1625	1.111,4122	23-08-24	13.980.083,04	848
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.546,8485	1.546,9099	23-08-24	7.709.225,58	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.545,3193	1.545,3722	23-08-24	80.021.172,28	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,3425	100,2599	22-08-24	15.726.866,62	611
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	480,0088	483,8129	23-08-24	2.890.975,78	1.730
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	436,0159	439,4618	23-08-24	22.935.047,84	1.157
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,6946	159,4994	23-08-24	217.598.082,38	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,1270	150,8856	23-08-24	101.836.717,20	722
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,1165	149,8701	23-08-24	355.415,12	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,6055	150,3609	23-08-24	14.311.528,86	513
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,8399	102,0146	23-08-24	19.279.421,89	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,2816	108,4683	23-08-24	897.460.226,48	1.310
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,2556	106,4378	23-08-24	598.630.870,91	4.804
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,6196	105,8004	23-08-24	53.334.429,55	1.863
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,1731	102,2851	23-08-24	356.005.587,35	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,7148	100,8245	23-08-24	147.776.448,66	1.101
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,3439	100,4529	23-08-24	15.467.343,07	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,3131	137,8398	23-08-24	409.215.016,52	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,5737	129,0650	23-08-24	195.144.587,43	1.596
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,8179	128,3060	23-08-24	26.727.832,73	935
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,2100	130,7076	23-08-24	2.569.963,52	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,3992	122,7291	23-08-24	965.219.634,70	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,0311	117,3450	23-08-24	716.941.359,34	5.468
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,1223	109,4149	23-08-24	17.996.198,55	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,4146	116,7265	23-08-24	68.639.240,97	2.507
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,3851	103,4396	23-08-24	869.740.685,30	832
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,1802	103,2338	23-08-24	1.314.721.136,17	18.130
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.271,9338	1.273,3077	23-08-24	57.958.420,47	1.358
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,2928	110,6921	23-08-24	5.618.173,21	1.711
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,4409	96,7876	23-08-24	40.878.351,98	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,9339	99,0502	23-08-24	4.724.503,59	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.324,7693	1.326,2219	23-08-24	170.893.256,91	3.660
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,5804	198,2282	23-08-24	44.740.836,48	1.860
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,1616	201,8257	23-08-24	12.018.293,74	3.224
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.336,5273	1.345,5117	23-08-24	29.996,88	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.292,1324	1.300,7934	23-08-24	79.911.498,60	2.905
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8204	10,8588	21-08-24	2.271.092,42	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4508	10,4520	22-08-24	1.085.163.551,39	31.843
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0145	8,0156	22-08-24	2.186.238.161,86	6.754
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4060	26,4282	22-08-24	87.783.056,55	7.022

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4584	28,3285	21-08-24	37.576.692,14	3.015
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9246	13,8702	21-08-24	28.387.011,86	3.048
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,2859	113,5321	22-08-24	381.149.867,38	19.855
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	219,6601	219,9729	22-08-24	17.566.676,24	2.524
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,4038	30,5157	22-08-24	99.062.280,59	3.694
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5627	14,5613	22-08-24	136.686.434,90	4.108
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1018	10,1240	22-08-24	48.209.037,88	3.693
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,0011	31,7175	22-08-24	144.481.558,85	5.674
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4755	19,4973	22-08-24	242.857.087,41	8.239
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.630,9485	1.629,9726	22-08-24	13.776.154,73	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,2382	42,8145	22-08-24	1.495.431.453,90	69.460
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2685	12,2703	22-08-24	37.194.150,62	1.375
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3252	10,3276	22-08-24	2.909.187.480,49	72.372
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0186	10,0193	22-08-24	925.822.652,52	27.327
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4697	10,4685	22-08-24	1.180.526.791,31	32.145
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2907	10,2923	22-08-24	1.151.654.879,94	29.285
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3215	10,3097	22-08-24	264.838.046,37	9.631
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4143	10,4015	22-08-24	300.117.320,07	7.368
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2225	10,2011	22-08-24	39.926.197,38	895
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2470	10,2258	22-08-24	7.212.461,21	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7897	10,7861	22-08-24	8.567.764,54	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1348	11,1417	22-08-24	164.228.893,68	4.120
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9296	12,9125	22-08-24	280.746.540,08	6.582
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6746	15,6879	21-08-24	91.946.123,08	1.782
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,2765	82,5906	22-08-24	42.161.040,31	2.331
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.866,1998	1.862,5813	22-08-24	119.507.669,08	2.907
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.929,8878	1.926,1741	22-08-24	855.267.208,32	27.460
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,3494	186,1975	22-08-24	15.856.701,22	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0625	12,0497	22-08-24	31.057.384,77	960
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6661	10,6632	22-08-24	35.916.171,46	514
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3772	10,3833	21-08-24	878.100.912,50	26.666
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0498	10,0557	21-08-24	486.163.690,90	15.780
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2886	15,3129	21-08-24	176.262.735,32	7.356
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0865	7,0753	22-08-24	71.175.954,51	2.480
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2752	11,2756	22-08-24	23.478.360,07	724
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3992	10,3981	22-08-24	52.192.416,57	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3715	10,3704	22-08-24	201.493.660,62	1.419
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9737	10,0000	21-08-24	15.743.183,73	988
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4821	9,4986	21-08-24	19.919.044,19	1.013
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8914	10,8693	22-08-24	320.219.368,93	14.009
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,4722	135,4362	22-08-24	674.764.816,73	23.080
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0077	10,0136	21-08-24	151.570.006,99	14.212
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8719	10,8860	21-08-24	13.688.156,98	1.293
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9767	11,9907	21-08-24	33.720.215,59	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2427	12,3117	22-08-24	359.495.529,76	25.379
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,3011	124,5746	22-08-24	21.798.680,44	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7082	11,7755	22-08-24	115.779.412,64	6.430
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.467,6327	1.467,9225	22-08-24	1.123.432.281,17	23.863
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	946,6752	948,7480	21-08-24	1.661.009.960,62	58.686
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	986,7693	988,9527	21-08-24	11.471.268,90	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1369	28,1698	22-08-24	611.583.476,66	28.514
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,5706	29,6058	22-08-24	69.547.489,24	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,6057	43,1833	22-08-24	2.281.673,44	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6521	7,6909	21-08-24	29.290.328,06	2.925
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6736	10,7091	21-08-24	103.443.151,01	5.263
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8396	9,8352	22-08-24	196.387.371,63	5.638
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6317	13,6377	22-08-24	581.344.745,60	14.467
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6484	11,6530	22-08-24	99.166.267,58	3.407
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3501	11,3460	22-08-24	839.437.924,29	20.763
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5657	10,5721	21-08-24	121.104.904,40	8.228
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9849	10,9939	21-08-24	26.483.952,79	2.824
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5059	10,5083	22-08-24	55.738.457,47	348
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5781	10,5856	21-08-24	165.354.397,60	244

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5218	11,5374	21-08-24	92.067.330,16	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2711	11,2846	21-08-24	245.745.515,76	287
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3324	10,3351	22-08-24	112.886.848,57	4.227
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7861	10,7872	22-08-24	91.182.820,25	3.322
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	913,6276	913,7143	22-08-24	3.816.727.313,77	108.391
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1339	3,1364	21-08-24	39.659.448,24	3.012
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,3904	23,2594	22-08-24	126.955.501,31	6.327
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,5353	37,4679	22-08-24	228.922.339,53	7.320
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,6230	42,5486	22-08-24	346.041.799,49	26.058
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1585	10,1621	21-08-24	1.159.804.239,44	57.311
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3885	10,3943	21-08-24	70.155.438,67	2.779
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8514	9,8564	21-08-24	1.840.016.120,11	57.317
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4659	10,4705	21-08-24	43.972.847,60	2.779
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6354	11,6539	21-08-24	50.000.838,45	2.779
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2662	16,2780	21-08-24	1.211.262.721,83	57.315
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1008	11,1209	21-08-24	5.666.066.259,10	178.806
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2875	15,3194	21-08-24	1.060.579.568,00	39.758
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8274	13,8556	21-08-24	8.504.998.741,49	242.362
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8216	11,7924	21-08-24	10.399.180,19	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0804	12,0905	23-08-24	7.933.025,39	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	268,3678	270,5238	23-08-24	1.516.534.596,37	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,3122	79,8891	23-08-24	152.259.098,97	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6293	16,6307	23-08-24	24.685.277,85	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,4280	15,4327	23-08-24	60.417.344,66	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0168	16,0290	23-08-24	32.201.158,13	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0062	16,0183	23-08-24	509.427,72	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0418	16,0541	23-08-24	5.721.756,41	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5176	15,5320	23-08-24	37.777.428,79	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4935	15,5081	23-08-24	10.388.591,60	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5358	15,5504	23-08-24	3.747.108,47	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8666	15,8711	23-08-24	143.314.861,90	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7128	15,7173	23-08-24	11.592.108,69	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,3310	17,3378	23-08-24	64.714.578,46	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9210	15,9270	23-08-24	31.057,82	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,2547	17,2615	23-08-24	1.226.843,50	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,6006	294,8174	23-08-24	139.881.771,89	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,4583	59,8953	23-08-24	1.327.346.842,80	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2283	12,9286	22-08-24	12.285.884,73	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1661	13,2417	23-08-24	32.227.393,04	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,7542	37,9886	23-08-24	56.711.103,66	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3646	11,3747	23-08-24	113.605.394,25	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,3774	20,4691	23-08-24	133.562.661,86	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3377	13,3558	23-08-24	225.849.283,06	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7379	16,7606	23-08-24	7.329.611,82	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	248,9883	250,7549	23-08-24	357.940.905,92	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.616,6974	1.641,7754	23-08-24	6.546.133,06	179
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.705,9170	1.732,3897	23-08-24	1.988.371,78	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,4837	131,7569	23-08-24	12.068.605,83	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,4092	128,6489	23-08-24	749.117,25	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,9072	130,1632	23-08-24	6.522.954,77	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2904	11,2958	23-08-24	43.601.187,75	1.611
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4745	7,4823	22-08-24	19.606.147,74	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1291	10,1395	22-08-24	149.163.785,95	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6086	11,6206	22-08-24	83.435.249,21	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.	7,7821	7,7720	22-08-24	80.740.112,69	7.906
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1316	6,1265	22-08-24	53.467.400,14	1.320
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2176	30,1917	22-08-24	297.332.491,31	30.373
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1030	6,0979	22-08-24	40.429.535,48	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5601	30,5341	22-08-24	265.661.562,20	3.421
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9727	30,9465	22-08-24	60.047.383,82	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9093	17,9219	21-08-24	81.508.434,09	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7472	13,7109	22-08-24	53.453.228,50	3.744
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,6855	228,0900	22-08-24	1.040.176,09	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,3260	192,8174	22-08-24	48.152.842,88	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.	9,2640	9,2945	22-08-24	4.290.828,31	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9536	8,9827	22-08-24	83.817.534,84	9.152
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3630	10,3970	22-08-24	2.865.934,48	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0509	14,0968	22-08-24	37.357.122,07	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8441	14,8927	22-08-24	12.381.226,11	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3774	9,4350	22-08-24	4.921.276,09	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3934	8,4447	22-08-24	30.298.980,21	1.895
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1393	9,1953	22-08-24	11.230.191,15	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.	14,7585	14,8248	22-08-24	25.800.946,11	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,6055	55,8535	22-08-24	68.685.547,57	6.501
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2095	10,2555	22-08-24	10.387.874,63	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9824	14,0450	22-08-24	41.533.267,31	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,1740	142,2884	22-08-24	2.516.322,85	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.	10,3435	10,3513	22-08-24	56.171.052,10	5.936
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8139	7,8378	22-08-24	26.975.216,79	2.618
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6615	8,6882	22-08-24	18.070.639,25	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2101	9,2385	22-08-24	1.911.457,79	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6675	7,6913	22-08-24	1.413.067,44	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,6747	29,7140	21-08-24	39.603.708,85	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,5506	32,5943	21-08-24	2.510.900,93	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1339	6,1349	22-08-24	58.383.023,10	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1811	6,1831	22-08-24	7.947.804,83	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9870	5,9889	22-08-24	14.632.687,31	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0842	6,0862	22-08-24	36.280.017,38	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,2553	18,0496	22-08-24	87.462.051,46	744
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,3955	41,9166	22-08-24	1.023.384.509,74	37.670
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2214	6,2265	22-08-24	37.402.230,91	2.407
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5297	7,5355	21-08-24	1.275.730,15	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9043	6,9094	21-08-24	342.906.587,97	17.743
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0514	7,0567	21-08-24	336.616.040,67	4.152
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9204	8,9305	21-08-24	748.988.468,01	40.679
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2279	9,2385	21-08-24	612.943.114,48	7.416
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4932	9,5068	21-08-24	114.111.378,78	7.392
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8198	9,8340	21-08-24	77.834.361,52	945
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7996	9,8142	21-08-24	27.460.943,00	2.261
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1377	10,1529	21-08-24	15.953.345,01	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0649	6,0676	21-08-24	505,64	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5385	7,5417	21-08-24	417.309.508,99	20.132
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7985	7,8019	21-08-24	245.405.860,31	2.997
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1929	6,1941	22-08-24	125.032,57	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1605	6,1616	22-08-24	439.492.940,27	11.394
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7536	7,7545	22-08-24	15.995.356,37	696
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3702	6,3786	21-08-24	1.219.703,18	8

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9112	5,9189	21-08-24	3.683.411,16	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1791	6,1873	21-08-24	1.064,97	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8001	5,8077	21-08-24	7.729.814,71	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1431	14,1614	21-08-24	309.981.570,46	27.462
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2218	15,2417	21-08-24	28.979.327,39	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1553	9,1624	22-08-24	10.615.663,40	944
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3746	6,3796	22-08-24	22.041.907,30	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6531	94,5492	22-08-24	2.967,91	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,9350	162,7537	22-08-24	19.586.012,60	1.368
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,1036	148,4519	22-08-24	2.617.703,79	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.586,5978	2.592,5989	22-08-24	57.071.365,31	4.099
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,5708	109,5814	22-08-24	37.395.898,47	1.895
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,4275	122,4409	22-08-24	137.852.787,56	6.635
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,6793	105,6933	22-08-24	102.931.238,85	5.510
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,3150	112,3370	22-08-24	30.068.015,96	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,7601	111,7872	22-08-24	42.489.674,05	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.	100,8612	100,8315	22-08-24	87.351.044,23	2.912
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7654	10,7677	22-08-24	25.532.640,77	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2321	10,2407	21-08-24	18.254.435,42	988
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5678	6,5732	21-08-24	29.616.977,84	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7940	12,8145	21-08-24	14.446.849,58	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4698	8,4832	21-08-24	26.139.291,77	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0928	13,1139	21-08-24	63.600.253,34	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6694	11,6888	21-08-24	38.753.525,84	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5491	13,5715	21-08-24	54.677.915,79	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4401	8,4539	21-08-24	26.824.808,44	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8062	10,8063	22-08-24	7.711.354,24	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1060	6,1055	22-08-24	263.084.687,52	13.485
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3483	6,3441	22-08-24	23.370.705,94	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5085	7,5035	22-08-24	140.400.715,78	1.155
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5630	7,5580	22-08-24	17.730.304,27	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8567	8,8905	22-08-24	594.838.144,65	339.854
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6783	5,6652	22-08-24	6.732.819.593,42	347.375
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1361	12,0706	22-08-24	8.416.172.717,45	339.703
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8479	5,8437	22-08-24	2.602.176.048,13	347.429
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0973	6,0975	22-08-24	3.153.762.002,53	347.559
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8826	5,8759	22-08-24	5.306.311.154,58	347.480
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9950	9,0311	22-08-24	337.563.744,22	228.398
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0153	8,0377	22-08-24	1.851.044.373,26	339.572
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8396	5,8364	22-08-24	2.729.178.243,29	347.202
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0376	6,9927	22-08-24	1.590.380.516,02	339.497
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5272	6,5313	21-08-24	58.125.413,89	2.861
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,2605	105,4853	21-08-24	885.724,50	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8929	11,9181	21-08-24	262.048.985,62	15.087
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2451	8,2464	22-08-24	1.423.774.667,07	8.336
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9531	7,9542	22-08-24	3.122.237.873,28	177.739
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3408	8,3421	22-08-24	200.335.953,97	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0615	8,0626	22-08-24	8.418.266.450,32	92.218
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1587	8,1599	22-08-24	2.233.012.075,97	5.319
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,7585	10,8180	22-08-24	263.595.194,61	2.366

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,4571	30,6244	22-08-24	305.772.360,71	20.035
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,6492	11,7132	22-08-24	218.700.523,27	2.660
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,0998	12,1665	22-08-24	26.527.412,20	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2549	14,2944	21-08-24	92.868.026,01	9.234
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6107	7,6113	22-08-24	253.332,98	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0267	6,0277	22-08-24	22.472.776,70	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1716	8,1523	22-08-24	22.140.748,31	1.503
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5328	6,5380	22-08-24	2.334.324,23	11
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5453	5,5324	22-08-24	1.356,59	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.	8,1837	8,1733	22-08-24	18.607.972,61	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3051	6,2972	22-08-24	5.607.590,55	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4734	,4757	22-08-24	27.318.679,66	2.156
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0139	7,0476	22-08-24	5.704.796,11	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1675	6,1670	22-08-24	1.560.322,05	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1463	6,1457	22-08-24	12.932.291,21	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5696	6,5691	22-08-24	497,63	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2614	6,2533	22-08-24	17.627.754,45	429
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1825	7,1731	22-08-24	11.191.291,79	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3116	6,3033	22-08-24	6.923.334,06	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1523	6,1442	22-08-24	9.879.672,12	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2541	7,2545	22-08-24	5.511.458,70	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4807	7,4814	22-08-24	5.640.421,18	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4703	6,4715	22-08-24	365.073.703,08	12.998
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1942	6,1948	22-08-24	144.712.279,20	7.531
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1665	9,1544	22-08-24	107.373.380,05	3.047
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3243	12,3499	21-08-24	278.320.921,10	22.709
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8090	12,8357	21-08-24	214.990.421,21	3.462
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6126	5,6041	22-08-24	3.198.174,20	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4910	5,4826	22-08-24	3.142.655,38	232
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5253	5,5168	22-08-24	3.278.469,03	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5516	5,5432	22-08-24	10.592.803,61	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0536	6,0551	22-08-24	207.130.491,19	88.554
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9519	6,9479	22-08-24	138.515.384,56	88.750
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0415	8,0698	22-08-24	166.600.266,17	88.752
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3800	6,3699	22-08-24	103.193.199,23	187.678
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7841	5,7776	22-08-24	389.456.216,88	88.962
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5459	6,5031	22-08-24	301.349.455,87	89.052
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7509	5,7484	22-08-24	510.123.901,11	88.519
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6701	5,6541	22-08-24	239.238.224,24	89.005
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6612	5,6616	22-08-24	461.750.329,41	87.108
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4982	9,5297	22-08-24	404.940.797,41	89.345
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5854	8,6467	22-08-24	77.384.259,26	89.138
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4541	13,4191	22-08-24	867.428.488,03	89.320
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,7997	9,8074	22-08-24	14.346.368,60	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7052	6,6963	22-08-24	73.552.309,17	6.253
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.	5,8140	5,8193	21-08-24	227.102,49	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2853	6,2909	21-08-24	42.276.295,37	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1742	6,1749	22-08-24	11.569.238,10	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1378	6,1385	22-08-24	1.790.316.165,22	43.703
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0132	6,0095	22-08-24	405.609.894,72	11.725
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8542	5,8505	22-08-24	384.008.807,15	10.849
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6454	6,6547	21-08-24	913.500,44	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5146	6,5236	21-08-24	12.945.844,07	173
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4488	6,4576	21-08-24	19.716.932,77	1.304
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6557	6,6670	21-08-24	127.753,51	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5217	6,5326	21-08-24	5.364.889,67	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4575	6,4683	21-08-24	2.163.024,96	389
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1255	100,1376	22-08-24	49.385.178,66	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.	129,1387	129,0268	22-08-24	4.599.922,09	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,9158	140,7910	22-08-24	11.968.384,38	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	460,5226	460,1042	22-08-24	78.565.846,16	5.397
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4078	18,4060	21-08-24	7.901.450,03	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7926	7,7983	22-08-24	10.841.282,59	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0799	10,0871	22-08-24	101.381.373,54	4.322
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6791	7,6847	22-08-24	32.047.730,27	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	6,1223	6,1297	21-08-24	4.506.702,11	494
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4784	6,4864	21-08-24	8.901.908,31	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6538	8,6983	21-08-24	22.602.842,02	1.610
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3206	9,3687	21-08-24	5.463.473,13	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1715	20,2181	21-08-24	37.550.451,70	1.480
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5296	22,5870	21-08-24	9.416.811,41	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,1506	106,2573	21-08-24	33.242.757,64	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2551	16,2536	21-08-24	15.026.509,59	1.291
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6571	17,6558	21-08-24	16.990.864,34	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,5813	134,7424	21-08-24	205.005.672,77	8.592
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,0153	146,2095	21-08-24	37.409.732,69	2.330
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	903,7134	903,8373	21-08-24	284.910.989,09	5.283
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	919,4717	919,6053	21-08-24	3.611.941,21	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,3479	106,5371	21-08-24	18.615.045,19	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,1004	113,3228	21-08-24	12.337.192,15	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8132	10,8158	21-08-24	108.048.738,38	4.262
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8335	11,8367	21-08-24	38.140.391,63	3.194
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0008	12,0361	21-08-24	14.675.712,24	965
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9007	12,9425	21-08-24	139.451,22	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,8015	697,4129	21-08-24	72.462.329,32	2.231
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	722,9697	723,6148	21-08-24	52.554.660,83	3.077
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	7,8532	7,8581	21-08-24	45.763.807,21	2.361
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1624	8,1677	21-08-24	3.984.499,06	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,6152	105,6788	21-08-24	30.633.688,55	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,2023	110,3331	21-08-24	32.621.157,85	1.344
CIMS 2026, FI	ES0125587008	BANKOA	106,2944	106,3676	21-08-24	44.995.737,24	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6248	12,6456	21-08-24	81.199.631,12	4.103
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3690	13,3913	21-08-24	30.145.096,50	1.770
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2132	6,2139	22-08-24	261.277.845,16	6.551
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5353	10,5324	22-08-24	51.426.336,05	2.818
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0386	6,0219	22-08-24	142.496.167,39	11.883
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2050	9,1746	22-08-24	83.314.497,83	5.529
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1817	7,1668	22-08-24	51.692.743,89	5.146
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8541	7,8384	22-08-24	882.994.140,40	22.048
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0641	6,0652	22-08-24	25.240.321,42	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9289	9,9325	22-08-24	36.091.777,58	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4845	10,5123	22-08-24	5.367.399,73	493
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4585	11,4389	22-08-24	40.601.596,10	3.496
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1417	17,0518	22-08-24	11.539.767,33	905
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,5174	21,5204	22-08-24	9.465.835,51	818
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0904	10,1359	22-08-24	47.027.822,85	3.008
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2890	6,2897	22-08-24	42.768.964,15	2.106
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0826	11,0843	22-08-24	45.643.798,73	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2155	6,2165	22-08-24	627.242.564,67	15.851
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1135	6,1109	22-08-24	95.652.111,49	2.781
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2469	6,2438	22-08-24	226.642.019,00	6.335
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2572	6,2552	22-08-24	51.230.017,98	1.295
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2414	6,2377	22-08-24	205.230.297,71	5.971
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7242	7,7241	22-08-24	17.556.540,37	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1270	6,1176	22-08-24	117.621.726,38	3.661
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0086	6,0091	22-08-24	29.886.082,47	871
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8084	6,7971	22-08-24	101.194.688,65	3.416
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7313	7,7252	22-08-24	109.140.000,67	9.618
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5847	8,5580	22-08-24	2.928.537,85	419
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0484	6,0478	22-08-24	48.419.361,58	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4544	11,4453	22-08-24	211.559.603,46	6.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5960	9,5948	22-08-24	25.207.351,93	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1523	6,1529	22-08-24	3.071.045,42	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1604	6,1432	22-08-24	307.357,67	7
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1118	6,1122	22-08-24	27.549.078,51	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0564	12,0481	22-08-24	243.007.148,68	7.765
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5450	7,5445	22-08-24	35.104.081,37	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9655	8,9653	22-08-24	34.960.713,87	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4388	12,4291	22-08-24	23.367.125,04	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8489	10,8353	22-08-24	12.554.178,16	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1198	6,1118	22-08-24	305.765,49	7
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1093	6,1031	22-08-24	305.332,95	7
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2718	7,2626	22-08-24	346.971.425,24	7.742
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7644	7,7492	22-08-24	279.371.181,88	5.718
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.208,1706	2.212,7502	23-08-24	291.042.688,56	3.067
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.847,3980	2.868,1889	23-08-24	217.962.169,35	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1266	1,1336	23-08-24	9.759.206,11	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1398	1,1469	23-08-24	14.768.610,49	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8923	,8978	23-08-24	7.224.124,35	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0229	1,0230	23-08-24	43.490.485,59	370
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0181	1,0182	23-08-24	4.521.521,44	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0241	1,0242	23-08-24	17.728.304,53	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0408	1,0412	23-08-24	19.320.554,40	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5607	15,6042	23-08-24	54.242.924,93	1.438
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0060	16,0509	23-08-24	501.566,05	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2828	1,2829	23-08-24	46.320.930,94	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0579	1,0584	23-08-24	11.082.420,31	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0608	1,0613	23-08-24	5.570.212,11	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0618	1,0622	23-08-24	16.561.787,51	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.318,8437	1.319,1115	23-08-24	71.938.783,24	782
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.321,4465	1.321,7081	23-08-24	8.673.665,38	308
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.923,9489	1.925,6520	23-08-24	63.727.295,85	839
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.956,2032	1.957,9482	23-08-24	14.139.640,11	307
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9399	8,9223	22-08-24	2.277.671,04	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1439	9,1259	22-08-24	11.193.139,33	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,7945	79,4936	23-08-24	6.269.436,79	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,2652	84,0058	23-08-24	755.761,72	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5040	1,4997	22-08-24	18.912.514,37	704
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5485	1,5442	22-08-24	13.510.593,45	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0264	1,0263	22-08-24	3.793.053,70	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0511	1,0510	22-08-24	715.954,09	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0866	1,0880	22-08-24	8.114.853,54	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1123	1,1137	22-08-24	1.295.555,28	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	131,8131	133,0189	23-08-24	5.273.262,66	288
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,5912	115,6397	23-08-24	12.757.051,59	459
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,7578	114,7981	23-08-24	2.123.369,14	96

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	158,3292	159,7769	23-08-24	1.621.563,60	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,1384	140,0767	23-08-24	8.003.328,58	502
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,3111	115,0828	23-08-24	29.347.000,19	807
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,4643	136,3769	23-08-24	3.502.208,12	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,4380	161,5177	23-08-24	2.437.868,17	200
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,0059	142,5251	23-08-24	126.006.337,47	2.380
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,7300	118,9993	23-08-24	386.831.987,05	3.546
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,7347	124,0562	23-08-24	83.422.929,13	1.094
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	189,9243	191,9680	23-08-24	69.116.669,36	1.587
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	116,0869	116,2003	23-08-24	45.928.512,24	890
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,6454	142,0601	23-08-24	157.143.150,00	3.486
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,0907	119,2795	23-08-24	563.225.625,87	5.754
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,6722	127,9455	23-08-24	52.808.918,70	1.218
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	185,8050	187,6715	23-08-24	46.944.719,67	1.660
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.	12,6413	12,6974	23-08-24	22.187.152,66	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1405	11,1206	22-08-24	207.779.120,71	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5268	11,5062	22-08-24	13.275.308,66	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2650	6,2660	23-08-24	329.297.391,30	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2629	10,2646	23-08-24	6.333.692,31	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3489	15,3098	22-08-24	143.322.556,45	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2331	16,1920	22-08-24	125.757.083,61	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2497	12,2238	22-08-24	300.713.597,75	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.	10,7487	10,7604	23-08-24	33.562.487,12	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5100	7,5057	22-08-24	114.528.396,90	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7476	12,9073	23-08-24	26.701.614,27	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,3136	30,6933	23-08-24	388.038.716,11	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,8633	19,0992	23-08-24	2.560.650,63	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3986	12,4107	23-08-24	9.341.283,77	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4089	11,4207	23-08-24	878.620,14	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5710	13,5840	23-08-24	55.404.556,19	479
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1051	12,1176	23-08-24	113.486.950,39	291
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5538	11,5766	23-08-24	51.267.811,89	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,3596	17,3937	23-08-24	127.525.363,61	635
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1428	13,1706	23-08-24	113.671.743,47	319
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9299	12,9573	23-08-24	77.735,22	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,6664	269,7524	23-08-24	291.409.727,13	1.555
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,1350	112,1724	23-08-24	716.734.172,66	540
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2859	13,3423	23-08-24	8.730.230,61	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,7125	18,8755	23-08-24	6.969.864,58	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3788	12,4304	23-08-24	46.158.299,24	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.	11,4968	11,6062	23-08-24	6.182.424,77	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6571	11,7682	23-08-24	8.793.409,11	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7625	11,7784	23-08-24	39.240.952,55	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8123	24,8427	23-08-24	39.686.320,66	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3553	20,3983	23-08-24	112.691.110,65	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9556	21,0534	23-08-24	10.041.373,19	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5332	13,5359	23-08-24	14.765.076,79	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7134	17,7055	23-08-24	10.076.167,69	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.	10,8024	10,8750	23-08-24	5.610.859,82	22
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,8433	11,0004	23-08-24	3.526.430,43	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2753	12,2901	23-08-24	2.944.162,31	111
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	12,5228	12,6486	23-08-24	1.481.799,89	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7852	12,8865	23-08-24	5.241.495,32	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,4632	30,6466	23-08-24	22.616.243,43	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2746	13,3448	23-08-24	25.062.761,00	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6135	14,6793	23-08-24	14.342.824,98	111

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSYS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSYS NET	27,6871	27,7005	23-08-24	310.684.673,71	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSYS NET	27,3796	27,3925	23-08-24	90.103.364,27	1.415
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSYS NET	2,2184	2,2147	22-08-24	127.865.205,70	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSYS NET	2,1595	2,1559	22-08-24	69.345.993,93	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSYS NET	10,4798	10,4845	23-08-24	51.962.188,46	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSYS NET	10,1700	10,1767	23-08-24	10.178.096,88	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9550	10,9564	23-08-24	18.023.600,17	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSYS NET	10,9630	10,9644	23-08-24	146.650.664,60	702
EDM RENTA CLASE R	ES0127795005	BANCO INVERSYS NET	10,8938	10,8952	23-08-24	29.580.826,73	320
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSYS NET	10,1894	10,1950	23-08-24	13.433.277,97	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSYS NET	10,1964	10,2019	23-08-24	6.001.701,56	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSYS NET	10,8082	10,8174	23-08-24	45.473.598,78	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSYS NET	10,7987	10,8079	23-08-24	21.126.865,36	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSYS NET	25,1921	25,1427	23-08-24	35.702.330,28	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSYS NET	21,3677	21,3264	22-08-24	87.486.288,97	309
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSYS NET	20,8533	20,8124	22-08-24	11.749.364,17	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	23,4221	23,4311	23-08-24	73.478.341,05	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6217	8,6268	23-08-24	47.870.476,20	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,8489	82,6744	23-08-24	189.354.470,25	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0517	13,0875	23-08-24	50.916.980,35	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3139	9,3593	23-08-24	74.864.894,49	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7888	10,8114	23-08-24	104.370.073,88	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0722	17,1343	23-08-24	219.287.342,11	552
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9949	11,0101	23-08-24	176.873.540,70	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5977	11,6379	23-08-24	69.706.998,41	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3368	12,3454	23-08-24	120.559.208,97	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4559	12,4647	23-08-24	5.512.344,78	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5384	12,5473	23-08-24	73.110.914,32	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5556	10,5603	23-08-24	53.929.486,81	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7666	12,8267	23-08-24	16.663.989,13	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2596	11,2737	23-08-24	70.229.079,41	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4981	11,5259	23-08-24	74.982.179,38	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	982,2806	982,3723	23-08-24	1.014.815.496,56	2.980
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9004	16,9424	23-08-24	12.020.239,23	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2441	22,2611	23-08-24	363.676.931,87	3.311
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0070	11,0175	23-08-24	86.114.383,84	1.693
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4266	10,4282	23-08-24	30.271.101,99	282
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2091	14,2114	23-08-24	74.433.267,71	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6145	16,6700	23-08-24	282.019.737,70	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5588	21,5906	23-08-24	165.589.136,91	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,0466	22,0794	23-08-24	40.098.064,39	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9150	21,9474	23-08-24	547.660.557,26	2.133
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,7617	8,7689	23-08-24	37.134.425,29	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9147	8,9221	23-08-24	662.151.103,85	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5213	16,5298	23-08-24	225.392.437,95	1.971
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1954	11,1994	23-08-24	12.248.220,45	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6763	11,6806	23-08-24	342.303.680,38	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9719	13,0727	23-08-24	21.271.671,63	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0150	13,1160	23-08-24	786,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4246	21,4514	23-08-24	31.642.164,81	466
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,5169	32,6718	23-08-24	294.999.815,64	2.636
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,5735	29,6401	23-08-24	224.206.352,20	2.560
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2572	10,2754	23-08-24	1.767.578,90	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0914	10,0618	22-08-24	6.239.801,17	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,8560	10,7703	23-08-24	2.755.864,60	189
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6701	10,6892	23-08-24	1.637.372,03	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9503	9,0264	23-08-24	1.565.143,10	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7388	10,7697	23-08-24	2.046.387,57	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6565	12,6875	23-08-24	6.949.006,93	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7451	10,8502	23-08-24	1.369.151,25	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1563	10,1683	23-08-24	1.126.778,47	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9165	14,0054	23-08-24	2.823.596,96	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1270	15,2236	23-08-24	8.928.947,91	823
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8988	28,9319	23-08-24	6.917.852,15	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	9,6128	9,6185	23-08-24	2.905.435,42	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5767	9,6009	23-08-24	2.265.960,15	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8007	9,8279	23-08-24	2.505.852,10	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5621	9,5885	23-08-24	15.537,81	2
CREAND GSCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1611	10,1479	22-08-24	23.362.256,80	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2270	13,2399	23-08-24	27.946.622,44	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2191	12,2279	23-08-24	37.671.115,26	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2142	12,2229	23-08-24	4.765.367,75	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1006	10,1077	23-08-24	280.998,60	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9024	9,9083	23-08-24	7.140.656,80	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.548,6465	1.557,0212	23-08-24	5.750.096,52	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8711	9,8594	23-08-24	2.773.580,30	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3684	10,3745	22-08-24	13.862.986,45	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,3503	14,3450	23-08-24	5.637.884,17	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	159,2399	159,2413	23-08-24	12.881.189,07	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	92,1807	92,4010	22-08-24	32.701.705,17	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	124,8275	125,4005	23-08-24	34.095.930,35	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9174	12,0030	23-08-24	2.955.368,41	980
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3628	10,3640	23-08-24	15.324.224,86	4.845
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	746,6559	746,7486	23-08-24	40.240.417,66	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4451	11,5401	23-08-24	3.306.167,34	85
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1547	12,2557	23-08-24	1.464.631,38	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	740,0804	740,1662	23-08-24	97.151.578,10	2.179
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7515	22,8672	23-08-24	4.818.714,93	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4939	26,5735	23-08-24	2.646.500,45	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	25,0629	25,1378	23-08-24	7.020.678,06	276
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6259	11,6308	23-08-24	9.870.217,31	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4465	10,4511	23-08-24	13.081.135,71	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2726	11,2774	23-08-24	1.505.041,68	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	27,6195	27,6439	23-08-24	6.234.213,41	452
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3043	10,3045	23-08-24	161.103,34	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4588	10,4613	23-08-24	6.625.339,26	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,3218	55,8963	23-08-24	11.475.338,30	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	23-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3765	11,4278	23-08-24	3.832.265,86	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	485,5068	487,0802	23-08-24	12.237.551,11	1.078
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	494,0901	495,6981	23-08-24	8.278.112,54	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,1940	310,2225	23-08-24	149.774.332,26	3.469
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,1655	297,2475	23-08-24	31.562.763,23	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,5093	312,5953	23-08-24	44.801.912,77	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,0944	302,3958	23-08-24	60.759.664,40	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	291,7226	292,8543	23-08-24	28.247.177,38	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,7648	310,1760	23-08-24	63.824.150,17	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,9769	291,3648	23-08-24	59.157.197,39	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,7979	305,0187	23-08-24	43.794.259,48	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.432,3077	7.434,5820	23-08-24	523.427,38	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.268,6479	7.270,7927	23-08-24	121.124.897,14	978
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	304,5844	305,8710	23-08-24	25.143.754,48	840
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,2238	738,2885	26-07-24	24.527.729,11	1.089
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	512,9013	513,2300	23-08-24	71.223.644,44	1.758
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,6427	535,9978	23-08-24	20.018.982,73	2.233
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	664,7940	664,8950	23-08-24	3.998.113,40	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	652,6137	652,7043	23-08-24	933.017.609,21	20.497
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	844,7543	846,4810	22-08-24	14.996.393,51	4.450
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	766,2191	767,7475	22-08-24	7.550.183,44	1.045
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.069,4963	1.073,1779	23-08-24	14.148.739,56	2.208
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.042,6052	1.046,1428	23-08-24	22.511.052,72	1.355
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	835,1258	840,0576	23-08-24	25.500.399,72	4.064
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	757,4130	761,8484	23-08-24	38.842.256,39	2.370
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,2551	319,3943	23-08-24	26.537.943,91	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	639,7546	636,3887	22-08-24	13.828.904,65	1.113
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	704,4474	700,7749	22-08-24	7.053.684,09	1.550
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,1288	302,3872	23-08-24	67.889.748,21	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,0830	296,1641	23-08-24	26.353.659,44	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,8923	316,3672	23-08-24	18.894.706,99	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,4915	308,5090	23-08-24	80.699.610,87	1.762
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,5308	307,6739	23-08-24	66.388.144,33	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,3635	334,4215	23-08-24	28.604.999,21	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,4974	316,5283	23-08-24	16.953.072,75	317
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	288,0661	288,6888	23-08-24	13.922.438,84	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,9930	293,4768	23-08-24	13.320.680,57	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,5100	307,5762	23-08-24	103.308.095,72	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,1483	303,3592	23-08-24	112.363.109,69	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,2616	304,5571	23-08-24	113.059.922,72	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	359,9469	363,6285	23-08-24	713.970,51	187
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	346,7436	350,2744	23-08-24	3.858.779,19	327
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	304,2606	304,5462	23-08-24	171.960.180,79	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	789,9553	790,7339	23-08-24	390.294.312,02	16.730
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	871,5629	873,0810	23-08-24	371.017.694,37	16.094
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,8144	850,1239	23-08-24	363.380.887,58	12.325
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	993,2057	993,5693	23-08-24	596.815.840,55	20.492
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.539,1270	1.541,9417	23-08-24	218.457.189,75	8.107
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,8905	362,8912	22-08-24	189.177,41	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,0312	339,6612	23-08-24	28.471.960,78	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,8530	297,9913	23-08-24	409.276.520,78	9.316
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,4682	307,5007	23-08-24	351.943.720,14	7.287
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,2814	309,5377	23-08-24	147.720.354,75	3.669
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,2136	300,2908	23-08-24	343.627.370,26	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.274,9961	1.275,3800	23-08-24	17.312.732,93	3.160
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.236,7063	1.237,0598	23-08-24	248.196.067,81	9.838
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	906,5683	908,3215	23-08-24	865.203,39	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	849,1887	850,8018	23-08-24	49.000.379,11	1.432
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.222,4316	1.223,6159	23-08-24	155.985.916,22	5.049
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.290,8374	1.292,1233	23-08-24	47.637.693,67	3.133
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,1739	575,6776	23-08-24	31.935.752,02	1.283
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.259,2763	1.265,1391	23-08-24	39.266.259,75	2.955
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.142,1597	1.147,4209	23-08-24	167.589.735,34	7.715
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,0074	302,0891	23-08-24	59.122.025,86	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,2919	303,3510	23-08-24	30.585.321,94	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	802,5734	810,6823	23-08-24	848.351,39	182
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	727,8963	735,2146	23-08-24	25.393.621,54	1.487
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,6192	320,3890	22-08-24	4.244.283,51	412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.269,2518	1.276,6082	23-08-24	4.181.621,34	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.151,2073	1.157,8226	23-08-24	292.178.379,46	19.095
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5464	12,6200	23-08-24	15.132.589,35	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5615	4,5989	23-08-24	5.555.624,47	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2265	19,2850	23-08-24	20.595.771,15	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1638	19,2240	23-08-24	2.023.674,14	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6452	7,6831	23-08-24	2.819.729,04	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7895	13,8223	23-08-24	67.172.908,25	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0069	1,0114	23-08-24	10.510.377,26	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8339	24,8700	23-08-24	7.266.753,28	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2416	31,4288	23-08-24	7.155.425,56	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0727	1,0732	23-08-24	2.581.750,14	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7774	8,7637	23-08-24	2.240.971,91	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7183	23,7542	23-08-24	8.685.007,57	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1427	1,1422	22-08-24	20.245.353,11	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9624	12,9585	22-08-24	18.226.421,81	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0351	1,0349	22-08-24	2.313.748,80	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8856	,8861	22-08-24	2.624.192,79	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0433	1,0423	22-08-24	11.608,18	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0545	1,0536	22-08-24	2.624.068,81	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9455	20,0355	23-08-24	30.320.633,84	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,9556	21,0280	23-08-24	44.161.387,27	1.458
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9213	12,0048	23-08-24	5.285.157,15	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,8566	122,9702	23-08-24	5.282.377,04	195
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,1231	39,5016	23-08-24	27.722.311,88	1.419
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1976	18,2461	23-08-24	16.177.866,19	1.049
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6734	16,7261	23-08-24	10.918.248,97	947
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6001	11,6037	23-08-24	9.205.741,24	984
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8415	14,8931	23-08-24	9.778.197,40	471
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0952	1,0934	22-08-24	10.026.749,25	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9840	,9846	22-08-24	495.227,40	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9959	,9965	22-08-24	501.200,33	2
PSN PERFILADOS / RENTA FIJA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9956	,9958	22-08-24	500.500,73	2
INTERNACIONA TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3046	1,3053	23-08-24	4.771.666,63	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1442	1,1513	23-08-24	8.463.750,81	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0233	1,0234	23-08-24	5.318.891,96	75
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7967	4,7968	25-08-24	184.729.492,32	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3970	9,3967	25-08-24	48.584.245,54	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,7941	106,7966	25-08-24	58.235.125,87	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.526,1550	2.526,2512	25-08-24	312.543.653,73	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.025,7346	2.025,7296	25-08-24	21.906.547,14	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	11,9273	11,9520	21-08-24	40.646.415,08	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,4182	10,4289	21-08-24	50.128.832,39	350
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	12,7412	12,7751	21-08-24	17.011.919,66	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	13,6180	13,6606	21-08-24	24.692.084,43	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	111,3888	111,3888	23-08-24	595.335,39	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	111,2134	111,2134	23-08-24	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.	15,8352	15,9584	23-08-24	34.483.068,52	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,1682	32,1590	23-08-24	3.902.323,83	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3901	14,4080	23-08-24	19.257.352,29	347
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,8586	30,1522	23-08-24	70.164.376,31	910
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6825	13,7083	22-08-24	781.593,30	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6211	11,6446	22-08-24	13.988.153,56	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2685	6,2927	23-08-24	7.925.578,89	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,7819	22,9768	23-08-24	7.338.396,01	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,5284	113,8112	23-08-24	9.285.307,65	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,0557	107,3202	23-08-24	415.887,54	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5783	12,6100	22-08-24	49.833.268,53	3.006
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6779	14,7155	22-08-24	33.617.365,42	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6794	13,7142	22-08-24	2.043.457,28	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6790	9,7204	22-08-24	2.144.550,26	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9159	9,9585	22-08-24	2.790.717,72	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.	9,4690	9,4699	23-08-24	172.151.742,92	11.512
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2840	13,3601	23-08-24	29.951.096,88	975
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0629	14,1438	23-08-24	4.389.281,71	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.	211,2475	211,4765	22-08-24	10.847.150,86	983
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5230	5,5716	23-08-24	23.958.741,94	1.251
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3547	18,3781	22-08-24	36.119.129,16	1.632
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6331	12,6472	22-08-24	2.090.168,08	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1960	13,2114	22-08-24	14.900.163,10	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.	12,9205	12,9353	22-08-24	4.394.314,40	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8335	11,8949	23-08-24	10.807.228,24	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,8603	95,9859	23-08-24	19.352.750,04	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,5358	102,7447	23-08-24	1.359.684,13	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,8014	99,9762	23-08-24	1.032.511,19	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,3306	27,5654	23-08-24	651.147,63	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.	115,3173	115,3293	22-08-24	18.905.339,70	603
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,2724	102,2830	22-08-24	321.832,19	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	173,7382	174,0677	23-08-24	45.745.458,19	963
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,7532	139,0163	23-08-24	9.720.531,38	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8334	14,9158	23-08-24	33.354.269,29	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1974	8,2141	23-08-24	4.436.635,95	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3586	8,3758	23-08-24	982.925,60	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7423	8,6833	22-08-24	647.320,31	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1067	9,0457	22-08-24	4.039.904,06	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.	102,5266	104,7430	23-08-24	4.045.768,68	299
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,8984	106,1479	23-08-24	3.412.992,41	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,8406	106,0886	23-08-24	1.180.816,51	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.	10,5297	10,6511	23-08-24	8.017.812,45	615
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,4019	12,5453	23-08-24	235.891,99	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4516	11,5838	23-08-24	30.218,16	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2082	14,2204	22-08-24	284.845,83	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8136	9,9047	23-08-24	14.601.136,26	438
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	94,6272	95,9507	23-08-24	5.200.803,09	121
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,6497	123,7656	23-08-24	8.768.292,58	519
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	152,8841	153,8696	23-08-24	108.151.843,35	3.205
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1945	6,1950	23-08-24	52.634.780,72	2.029
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1563	7,1590	23-08-24	317.176.490,96	8.054
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8343	6,8339	22-08-24	5.661.946,60	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4590	6,4660	23-08-24	70.638,83	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3543	6,3612	23-08-24	104.083.469,96	4.905
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215006	CECABANK, S.A.	5,8235	5,8266	23-08-24	518.300.787,49	13.043
CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	5,8778	5,8809	23-08-24	584.698.151,72	18.797
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,8761	5,8793	23-08-24	374.285.463,79	1.501
CLASE C							
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0732	8,0774	23-08-24	226.832.629,61	12.862

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045035	CECABANK, S.A.	8,0699	8,0742	23-08-24	86.076.241,06	346
CLASE C							
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9746	7,9787	23-08-24	118.298.989,37	3.945
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2556	6,2557	22-08-24	15.456.347,54	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4203	9,4612	23-08-24	92.569.544,39	5.215
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0994	10,1436	23-08-24	260.962.369,61	7.267
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0094	6,0132	23-08-24	51.213.051,37	1.631
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8531	28,1278	23-08-24	11.918.855,54	1.022
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5178	32,8484	23-08-24	13,91	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9217	10,9730	23-08-24	214.994.998,19	12.771
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1933	16,3568	23-08-24	18.378.713,19	1.982
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2771	18,4621	23-08-24	25.676.081,33	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0722	6,0750	23-08-24	912.619.173,97	18.626
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0698	6,0726	23-08-24	302.404.804,89	1.324
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0171	6,0198	23-08-24	563.731.440,98	17.186
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0972	6,1016	23-08-24	453.365.587,69	11.588
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1374	6,1418	23-08-24	768.068.388,80	18.518
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1357	6,1401	23-08-24	440.900.897,43	1.666
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1951	6,1975	23-08-24	64.636.068,74	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6344	5,6388	23-08-24	26.969.151,94	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5596	5,5638	23-08-24	12.222.891,99	584
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1149	6,1160	23-08-24	292.892.667,57	8.112
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3863	6,3837	22-08-24	13.958.786,15	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2691	6,2665	22-08-24	14.463.591,23	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.	6,2157	6,2162	23-08-24	14.457.860,82	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2998	6,3015	23-08-24	12.814.212,22	426
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1591	6,1642	23-08-24	24.091.901,90	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0866	6,0916	23-08-24	43.815.442,06	1.549
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0297	6,0363	23-08-24	72.885.093,73	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9053	5,9118	23-08-24	33.453.613,11	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7642	5,7699	23-08-24	24.255.577,28	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.	7,2906	7,2934	23-08-24	244.251.478,36	17.231
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.	11,6394	11,6438	22-08-24	147.537.863,96	7.002
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2428	12,2477	22-08-24	136.692,65	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.	28,4674	28,7609	23-08-24	44.321.247,31	2.607
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0669	8,1073	23-08-24	30.929.709,60	2.253
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4859	8,5285	23-08-24	42.142.866,98	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3413	17,3952	23-08-24	55.531.875,69	2.634
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4158	18,4734	23-08-24	381.142.852,08	18.106
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,1763	22,2559	23-08-24	68.067.803,09	3.113
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,7375	27,8378	23-08-24	114.257.315,07	7.371
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,9277	30,2368	23-08-24	2.769,09	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1744	7,1741	22-08-24	38.015,28	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.	11,6526	11,7077	23-08-24	233.987.538,07	10.292
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.	6,9411	6,9431	23-08-24	57.692.617,04	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.	6,4571	6,4523	22-08-24	1.177.847,34	142
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2968	6,2974	23-08-24	274.095.247,45	1.294
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2985	6,2992	23-08-24	223.444.528,61	1.217
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7267	7,7317	23-08-24	721.266.394,17	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1917	7,1962	23-08-24	756.100.699,23	28.340
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2816	6,2818	23-08-24	68.486.947,36	1.662
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3110	6,3112	23-08-24	532.892,58	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2362	6,2393	23-08-24	727.487.259,41	18.983
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2441	6,2472	23-08-24	218.898.690,04	1.016
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2163	6,2329	23-08-24	74.182.901,31	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.	7,5510	7,5074	23-08-24	10.443.131,91	756
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1769	8,1298	23-08-24	62.841.238,97	3.701
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5514	12,5825	22-08-24	17.294.234,91	1.993
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3041	13,3374	22-08-24	101.342.681,30	8.059
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2363	6,2371	23-08-24	225.226.587,93	6.110
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2544	6,2552	23-08-24	87.628.071,51	406
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2952	6,2961	23-08-24	375.771.238,47	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.	6,2771	6,2780	23-08-24	1.137.479.732,19	29.243
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2079	6,2083	23-08-24	1.047.492.836,11	26.288
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2161	6,2165	23-08-24	299.462.874,34	1.447
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2450	6,2472	23-08-24	750.639.466,83	19.633
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2581	6,2603	23-08-24	221.608.941,58	1.087
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.	8,0790	8,1080	22-08-24	10.531.156,38	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5703	8,6012	22-08-24	10.981,04	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7984	4,8235	23-08-24	10.152.273,95	1.001
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7291	6,7645	23-08-24	2.148.802,10	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.	6,1058	6,1203	23-08-24	10.158.100,71	395
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3936	6,3875	22-08-24	1.094.537.952,12	26.076
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.	7,2810	7,2832	23-08-24	996.795.752,17	25.547
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4709	7,4729	23-08-24	52.576.991,48	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5782	10,5864	23-08-24	428.237.426,21	20.144
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8485	9,8558	23-08-24	118.392.662,76	8.060
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0676	7,0713	23-08-24	10.439.518,24	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5314	7,5355	23-08-24	145.962.558,38	5.544
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7235	10,7369	23-08-24	71.164.514,79	4.588
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9748	10,9887	23-08-24	797.265.219,03	21.007
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.	8,3705	8,4569	22-08-24	9.243.642,37	967
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9364	9,0288	22-08-24	2.989,72	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4161	7,4183	23-08-24	56.446.086,05	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.	5,9508	5,9584	23-08-24	59.330.117,18	2.137
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0361	6,0438	23-08-24	31,24	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6551	5,6663	23-08-24	157.983,98	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6103	5,6215	23-08-24	9.035.988,70	321
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8678	7,8783	23-08-24	675.148.867,24	15.064
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6707	7,6809	23-08-24	54.228.315,87	2.653
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.	8,9337	8,9371	23-08-24	34.393.631,17	219

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8263	8,8296	23-08-24	100.063.836,17	7.282
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6572	8,6605	23-08-24	21.730.775,10	330
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2780	9,2816	23-08-24	381.987.953,56	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.	7,3523	7,3546	23-08-24	560.945.960,69	7.048
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9437	8,9622	23-08-24	560.344.782,07	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.	6,3149	6,3161	23-08-24	310.173.256,06	8.018
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3452	6,3464	23-08-24	10.558,86	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3307	6,3320	23-08-24	112.842.462,01	529
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2846	6,2868	23-08-24	692.329.528,42	18.029
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2927	6,2950	23-08-24	274.166.807,74	1.251
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1553	6,1601	23-08-24	49.049.819,48	1.175
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1639	6,1688	23-08-24	94.332.679,40	6.981
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2452	6,2509	23-08-24	87.900.050,99	1.591
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2601	6,2659	23-08-24	392.661.830,22	22.423
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1279	6,1295	23-08-24	130.175.212,28	2.790
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1425	6,1443	23-08-24	12.618,44	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1381	17,1019	23-08-24	113.931.028,49	6.265
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5781	19,5373	23-08-24	212.904.508,95	11.309
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7035	6,7024	22-08-24	222.098.738,36	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1736	14,1399	22-08-24	12.491,33	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1749	13,2887	23-08-24	15.327.144,30	1.402
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0949	14,2170	23-08-24	100.526.565,44	8.964
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2933	7,3261	23-08-24	144.901.025,78	6.865
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2677	8,3051	23-08-24	459.918.761,99	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 HP	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					

Fondos de Inversión Investment Funds

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

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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2423	7,2546	23-08-24	564.769,87	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8092	7,8227	23-08-24	12.614.802,54	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,9576	26,8834	22-08-24	70.229.887,71	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9086	10,9251	23-08-24	5.325.189,56	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2181	14,2460	23-08-24	3.618.305,48	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9489	15,9813	23-08-24	4.837.435,92	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6581	12,6759	23-08-24	8.330.706,84	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,9989	11,0266	23-08-24	360.804,32	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2722	12,3033	23-08-24	14.066.126,44	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,3521	134,3686	23-08-24	4.683.079,58	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,5403	183,3951	23-08-24	1.491.952,63	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,6694	196,5924	23-08-24	371.937,00	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,9798	192,8827	23-08-24	21.538.926,61	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,8406	104,7508	22-08-24	340.747,42	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,5118	109,4203	22-08-24	1.293.334,03	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,0401	106,9497	22-08-24	5.428.226,55	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	87,4392	88,3377	23-08-24	3.384.664,38	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0214	8,0217	21-08-24	7.590.437,94	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5821	15,7355	23-08-24	10.810.662,33	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3175	12,3162	22-08-24	39.825.366,06	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7696	15,7895	22-08-24	110.720.974,07	504
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0402	11,0418	22-08-24	57.850.690,51	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8900	9,8905	22-08-24	166.105.403,96	729
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,4823	99,4705	23-08-24	298.411,54	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1331	9,1758	21-08-24	4.296.415,40	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1577	12,1758	21-08-24	152.147.897,14	3.983
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6071	12,6261	21-08-24	25.907.354,93	2.873
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7926	11,8104	21-08-24	7.497.167,78	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2723	8,2729	21-08-24	1.361.127,24	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4514	12,4546	21-08-24	3.378.851,52	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	21,3696	21,3564	21-08-24	3.281.347,27	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5426	11,5463	21-08-24	4.361.826,66	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6016	10,5960	22-08-24	1.064.766,23	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3040	11,3020	22-08-24	6.245.449,99	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7746	10,7726	22-08-24	775.320,72	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3987	11,4435	23-08-24	2.533.139,09	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	11,2235	11,2673	23-08-24	5.753.076,00	120

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,1835	,1838	21-08-24	1,82	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9134	1,9134	21-08-24	19,65	1
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	21-08-24	17,21	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9398	7,9394	21-08-24	1.958,02	2
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	9,6697	9,6731	21-08-24	870.639,83	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8751	9,8787	21-08-24	21.337.921,14	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8977	9,8994	21-08-24	355.555,02	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0243	10,0263	21-08-24	465.177,12	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8014	9,8056	21-08-24	104.938,95	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8729	9,8774	21-08-24	1.798.763,99	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1027	10,1341	21-08-24	27.145,79	27
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3227	11,3242	21-08-24	682.425,24	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2309	10,2493	21-08-24	1.187.640,21	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4868	10,4896	21-08-24	1.729.281,26	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2930	9,3316	21-08-24	838.622,48	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5036	11,5135	21-08-24	11.168.074,52	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2178	9,2218	21-08-24	688.358,56	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7549	12,7561	21-08-24	5.309.480,52	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	11,1888	11,1881	21-08-24	900.977,32	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3553	10,3633	21-08-24	1.827.975,70	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1718	7,1721	21-08-24	1.865.491,37	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9956	11,0228	21-08-24	15.268.322,48	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1231	16,1648	21-08-24	25.500.950,05	288
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5945	9,5977	21-08-24	21.285.292,55	178
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6792	9,6619	22-08-24	1.033.194,33	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1792	10,1612	22-08-24	3.465.887,31	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1309	10,1400	21-08-24	1.026.035,66	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	11,1595	11,1648	21-08-24	2.342.894,52	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8125	9,8230	21-08-24	1.417.554,93	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2442	12,2723	21-08-24	3.093.341,72	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5207	10,5418	21-08-24	4.477.300,61	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	10,0007	10,0286	21-08-24	1.622.369,00	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8928	8,9167	21-08-24	2.506.924,61	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6240	9,6273	21-08-24	30.594.360,25	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	8,8304	8,8495	21-08-24	2.000.175,75	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4101	10,4107	21-08-24	35.556,75	8
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	12,3980	12,3992	21-08-24	1.027.240,50	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,4892	112,7660	21-08-24	2.932.414,99	59
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9740	9,9968	21-08-24	3.307.174,28	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,2316	104,3993	21-08-24	1.201.989,20	19
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,2825	99,2936	21-08-24	241.317,42	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	10,3039	10,3186	21-08-24	1.684.951,66	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3357	9,3425	21-08-24	3.909.078,91	72

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERDIS NET	11,1619	11,1901	21-08-24	7.269.335,37	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERDIS NET	11,6567	11,6764	21-08-24	1.605.636,28	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERDIS NET	12,3907	12,4453	21-08-24	599.183,56	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERDIS NET	9,9141	9,9231	21-08-24	2.744.791,75	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0629	11,0706	21-08-24	1.561.350,81	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERDIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,5329	6,5393	23-08-24	103.699.344,91	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5355	8,5631	23-08-24	7.464.003,94	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7047	8,7330	23-08-24	3.013.019,85	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5983	8,6262	23-08-24	11.357.120,15	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7255	8,7539	23-08-24	2.071.901,30	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.	6,0180	6,0176	22-08-24	35.366,52	276
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0180	6,0176	22-08-24	315.388,46	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4809	5,4917	22-08-24	357.295,89	174
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9108	2,9123	23-08-24	605.435.960,71	91.824
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,8266	23,0568	23-08-24	33.748.363,47	1.183
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,3332	24,5794	23-08-24	78.358.230,40	6.915
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1530	14,2659	23-08-24	16.354.757,02	1.091
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0867	15,2076	23-08-24	1.219.127.040,72	94.376
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4461	12,4047	22-08-24	684.804.601,63	94.374
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6447	7,6699	23-08-24	31.693.096,92	1.564
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1486	8,1757	23-08-24	462.216.995,75	94.376
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7625	13,7874	22-08-24	436.774.602,55	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9118	12,9348	22-08-24	20.114.636,60	1.455
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1020	6,1231	23-08-24	6.032.602,86	558
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5073	6,5301	23-08-24	415.608.842,23	94.375
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8506	8,9080	23-08-24	421.914.248,63	94.377
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3095	8,3632	23-08-24	66.023.891,31	3.817
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3596	8,3970	22-08-24	3.796.291,89	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9106	8,9508	22-08-24	439.460.130,59	71.592
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3158	8,3291	22-08-24	675.902.877,12	94.374
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9530	7,9656	22-08-24	6.493.914,69	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9784	6,9721	22-08-24	528.740.946,36	94.374
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6719	11,6327	22-08-24	5.465.833,54	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3127	10,3192	23-08-24	499.599.482,69	7.634
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6289	10,6358	23-08-24	1.456.649.101,30	94.371
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6672	12,7309	23-08-24	19.883.728,76	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5024	13,5708	23-08-24	451.114.141,80	94.375
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4438	7,4383	22-08-24	21.515.366,23	615
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4369	6,4380	23-08-24	209.457.162,08	5.827
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3703	6,3713	23-08-24	111.483.836,73	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9206	5,9272	23-08-24	76.691.295,31	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4890	6,4911	23-08-24	14.546.616,16	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4451	6,4464	23-08-24	133.513.572,99	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5394	6,5532	23-08-24	91.182.586,71	2.832
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1369	6,1548	23-08-24	64.776.672,81	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6626	12,6536	22-08-24	37.933.880,31	923
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9134	12,9044	22-08-24	63.256.067,55	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0864	10,0776	22-08-24	243.762.990,79	6.001

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2198	10,2110	22-08-24	428.675.168,46	3.712
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9870	9,9784	22-08-24	406.026.842,27	33.698
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4450	24,4204	22-08-24	249.577.596,03	6.258
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7684	24,7435	22-08-24	367.423.796,83	3.234
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,1248	24,1004	22-08-24	564.850.215,60	58.928
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1309	6,1315	23-08-24	1.213.233.144,39	24.603
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	967,5812	968,6298	23-08-24	48.224.603,53	1.457
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8514	9,8533	23-08-24	406.632.299,18	8.965
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0214	7,0228	23-08-24	76.307.919,96	440
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.014,2239	1.015,3461	23-08-24	1.751.467.943,43	91.828
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5618	6,5632	23-08-24	1.449.132.618,12	94.364
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9263	5,9267	23-08-24	26.687.762,06	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8140	5,8171	23-08-24	238.523.518,23	5.167
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0754	6,0771	23-08-24	729.898.763,92	16.514
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1553	6,1563	23-08-24	886.656.615,28	20.932
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1870	6,1875	23-08-24	52.412.697,50	1.360
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2283	6,2285	23-08-24	933.552.837,96	20.852
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3594	6,3599	23-08-24	46.853.994,02	1.104
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0849	6,0883	23-08-24	1.007.298.004,34	19.515
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0830	6,0877	23-08-24	706.868.128,03	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0555	6,0558	23-08-24	68.322.214,32	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2992	6,3090	23-08-24	721.419.908,20	94.363
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2392	6,2488	23-08-24	1.447.006,48	32
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1275	6,1337	23-08-24	1.307.334.618,30	94.372
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7184	6,7447	23-08-24	480.924.874,07	94.363
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6012	6,6268	23-08-24	296.964,60	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4528	7,4535	23-08-24	63.627.247,91	1.987
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.113,9568	1.118,6636	23-08-24	114.985.729,30	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3330	11,3808	23-08-24	8.442.377,18	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4619	10,4617	23-08-24	24.880.162,54	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.060,9754	1.062,0410	23-08-24	101.623.308,62	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7023	10,7130	23-08-24	7.323.390,27	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.137,8978	1.144,4659	23-08-24	67.996.898,31	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4778	11,5439	23-08-24	5.665.677,19	189
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,1558	230,2696	23-08-24	230.582.042,79	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,3840	204,2521	23-08-24	278.878.017,10	5.945
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,3512	214,3142	23-08-24	571.027.787,45	2.857
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	207,7698	209,4451	23-08-24	53.454.946,50	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,3367	185,8166	23-08-24	31.982.824,27	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,3493	194,9043	23-08-24	74.912.607,29	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,4554	150,3992	23-08-24	91.385.783,35	1.828
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,7841	146,7032	23-08-24	17.425.093,40	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,9515	36,0218	22-08-24	226.042.908,96	5.141
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3322	20,2211	22-08-24	252.187.146,50	5.535
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,4944	21,3780	22-08-24	179.422.840,32	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	95,1713	95,4774	22-08-24	65.501.856,97	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,6312	25,6150	22-08-24	8.895.810,04	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.	90,0518	90,3370	22-08-24	74.511.705,83	3.066
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0449	13,0450	22-08-24	72.150.500,78	6.784
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,2453	24,2287	22-08-24	17.296.852,02	1.450
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4064	6,4024	22-08-24	55.325.835,99	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1393	6,1384	22-08-24	45.914.485,15	642
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0688	8,0700	22-08-24	97.314.549,96	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	15,7604	15,7427	22-08-24	1.984.330,74	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3490	12,3294	22-08-24	97.539.777,77	3.600
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9919	9,9845	22-08-24	201.455.959,18	9.970
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8446	7,8474	22-08-24	25.472.002,35	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.	6,6178	6,6147	22-08-24	165.026.010,53	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9673	15,9659	22-08-24	162.928.087,69	15.303
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,1314	16,1301	22-08-24	3.779.133,71	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	113,2898	113,2342	22-08-24	13.020.045,38	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,7550	114,7006	22-08-24	5.761.285,25	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,4789	115,4251	22-08-24	57.281.731,79	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4867	29,4642	22-08-24	72.012.867,34	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0280	10,0205	22-08-24	30.131.169,08	2.548
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0503	10,0428	22-08-24	2.163.927,87	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0274	6,0274	22-08-24	226.538.297,62	4.020
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.007,3930	1.007,4009	22-08-24	48.368.721,60	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.147,0633	1.148,4712	22-08-24	34.230.043,62	801
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8749	5,8778	22-08-24	168.671.758,40	2.593
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4408	8,4373	22-08-24	24.097.722,64	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4691	8,4656	22-08-24	880.126,44	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1642	8,1607	22-08-24	1.150.542,42	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.154,6490	1.165,0270	23-08-24	42.463.536,01	1.527
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5458	13,6680	23-08-24	12.093.703,87	737
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0741	9,1559	23-08-24	6.864.796,03	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2589	10,2611	23-08-24	351.363.649,77	2.578
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5969	10,5994	23-08-24	38.120.711,15	1.755
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.050,6448	1.050,8727	23-08-24	108.378.737,29	157
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9376	12,9078	22-08-24	20.875.354,26	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2354	13,2052	22-08-24	79.937.376,98	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	947,5323	947,6787	23-08-24	282.841.871,79	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4052	10,4068	23-08-24	119.690.337,22	2.888
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4296	10,4312	23-08-24	6.768.102,44	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4963	10,4987	23-08-24	60.485.417,63	754
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,3633	10,3681	23-08-24	48.407.381,58	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2423	10,2440	23-08-24	66.572.418,46	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1587	10,1611	23-08-24	49.590.368,36	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9060	10,9134	23-08-24	49.986.138,49	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5204	10,5283	23-08-24	76.640.100,66	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9788	9,9798	23-08-24	615.662,94	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6965	9,6704	22-08-24	4.819.919,42	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,3765	97,1142	22-08-24	2.546.897,93	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8786	9,8522	22-08-24	2.305.908,36	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2584	10,2599	23-08-24	56.666.374,64	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2223	10,2343	23-08-24	12.442.502,56	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6657	15,7314	23-08-24	19.641.704,08	198
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4642	10,4924	23-08-24	5.528.185,32	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6628	21,6502	22-08-24	29.089.302,09	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0982	11,1016	23-08-24	408.894.616,57	24.375
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0903	10,0934	23-08-24	259.211,41	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5278	11,5313	23-08-24	91.980.400,36	2.432
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3788	9,3816	23-08-24	729.689,38	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2516	11,2549	23-08-24	441.282.996,61	32.276
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3823	9,3851	23-08-24	3.249.129,75	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4734	12,5463	23-08-24	4.466.799,53	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5025	10,5636	23-08-24	6.197.567,77	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8222	9,8793	23-08-24	9.511.326,49	987
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5985	10,6001	23-08-24	45.674.428,05	776

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.713,5179	2.713,9007	23-08-24	180.614.745,14	8.939
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1234	12,1300	23-08-24	15.176.891,33	1.065
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3836	9,3886	23-08-24	3.048.031,99	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0507	16,0591	23-08-24	18.221.411,02	974
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9158	11,9220	23-08-24	889.351,66	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1476	15,1553	23-08-24	21.374.006,25	6.070
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7474	11,7534	23-08-24	629.781,63	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5710	9,6629	23-08-24	3.400.682,60	342
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2693	7,3390	23-08-24	1.743.102,83	130
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9172	9,0026	23-08-24	50.577.016,87	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7758	6,8407	23-08-24	978.673,18	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5533	8,6351	23-08-24	875.952,99	185
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5028	6,5650	23-08-24	519.046,49	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4557	11,4632	23-08-24	88.814.272,82	2.759
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7502	9,7566	23-08-24	3.063.811,55	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8533	32,8745	23-08-24	335.137.766,97	7.548
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0239	22,0381	23-08-24	2.356.970,43	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8856	31,9061	23-08-24	285.641.090,71	14.388
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9282	21,9422	23-08-24	2.105.001,86	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,4558	10,5693	23-08-24	3.978.806,49	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9848	10,0931	23-08-24	7.163.903,22	859
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7986	10,9160	23-08-24	4.922.676,46	398
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,6500	85,2233	23-08-24	4.330.779,14	414
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,4523	88,0460	23-08-24	2.690.315,13	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,9366	78,4987	23-08-24	504.283,63	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,4458	85,0561	23-08-24	1.814.281,02	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	651,9834	657,7500	23-08-24	19.086.254,08	369
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,0094	73,2888	23-08-24	18.386.317,96	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,9013	79,1488	23-08-24	68.460.024,55	175
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	158,4712	160,3738	23-08-24	5.562.250,96	246
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,9713	164,9302	23-08-24	96.889,94	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,2079	169,4022	23-08-24	3.954.780,16	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.	105,4041	105,4596	23-08-24	47.370.095,63	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,7165	103,7292	23-08-24	916.949.495,48	30.858
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,7184	101,7380	23-08-24	19.276.064,49	688
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,1393	104,1784	23-08-24	52.574.022,87	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,7455	104,7653	23-08-24	26.314.114,67	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,9064	105,9787	23-08-24	89.302.134,55	3.198
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,4154	105,4774	23-08-24	48.086.558,14	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,0646	104,0886	23-08-24	29.110.272,07	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.	100,2835	100,2897	23-08-24	608.967,04	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,6093	100,6167	23-08-24	402.075,51	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,9100	136,9641	23-08-24	35.891.685,34	714
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.	103,9076	103,9253	23-08-24	8.638.386,58	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,9258	103,9428	23-08-24	2.084.017,40	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,0420	104,0601	23-08-24	9.749.551,48	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,8449	104,8604	23-08-24	52.854.784,23	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,4196	104,4344	23-08-24	8.235.280,19	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,1109	105,1268	23-08-24	14.436.392,57	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,9067	106,9864	23-08-24	72.022.527,18	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.	195,6618	196,6714	23-08-24	13.911.506,33	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.	138,3538	138,4133	22-08-24	164.580.756,23	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,6110	159,7440	23-08-24	46.566.628,99	1.013
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,4964	154,6311	23-08-24	1.487.170,54	104
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,6191	160,7531	23-08-24	151.828.271,94	3.228
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,2682	118,3150	23-08-24	36.136.626,41	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,7461	105,7646	23-08-24	3.492.855,60	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,7071	144,7655	23-08-24	1.191.736.523,17	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,3029	144,3609	23-08-24	266.576.681,32	2.259
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,4534	120,9602	23-08-24	1.126,36	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,0126	120,5171	23-08-24	10.002.974,21	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,3395	109,8255	23-08-24	682.288,98	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,9188	123,4670	23-08-24	8.650.388,94	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.	109,5564	109,5728	23-08-24	142.012.913,84	1.496
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,3441	109,3600	23-08-24	259.441.701,62	3.481
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,1188	105,1335	23-08-24	61.122.510,71	1.004
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,4212	98,1860	23-08-24	52.343.384,89	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.	108,1479	108,1226	22-08-24	17.978.386,59	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,0726	115,0488	22-08-24	55.697.036,66	687
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,8130	111,7890	22-08-24	20.374.502,95	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.	353,1831	356,3715	23-08-24	33.351.982,35	1.105
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3529	102,2461	22-08-24	14.180.758,66	323
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,2332	108,1230	22-08-24	48.515.186,33	838
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,3088	106,1999	22-08-24	33.481.803,51	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,3793	280,3928	23-08-24	13.625.468,86	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,3196	109,4409	23-08-24	27.596.363,76	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,7397	108,8600	23-08-24	12.761.384,53	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0425	103,1625	23-08-24	366.130,77	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,9413	112,0733	23-08-24	7.922.798,59	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,5990	90,4386	23-08-24	23.756.111,55	1.147
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.	89,1459	89,9829	23-08-24	29.902.142,48	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.	201,5781	202,5716	23-08-24	58.848.410,58	1.348
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,1683	190,6295	23-08-24	136.443.962,75	1.278
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,7623	190,2223	23-08-24	21.170.895,04	712
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,2219	101,4174	23-08-24	289.803.864,11	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,9401	166,0687	23-08-24	95.049.342,89	861
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,1522	123,1766	23-08-24	6.820.133,97	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,2371	124,2618	23-08-24	7.705.663,88	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,3444	102,4245	23-08-24	1.513.018,30	67
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,5619	102,6440	23-08-24	5.822.359,46	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,2242	109,4499	23-08-24	33.516.955,60	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,2891	37,3336	23-08-24	457.992.947,33	4.970
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,6560	34,6995	23-08-24	106.316.107,24	2.264
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	327,8040	329,0334	23-08-24	26.271.318,79	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	427,1715	430,6878	23-08-24	31.670.136,66	1.142
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	437,9660	441,5789	23-08-24	19.466.381,95	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,5209	37,5658	23-08-24	1.299.327.371,28	3.956
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,6667	142,9028	23-08-24	69.376.188,25	304
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9015	83,0327	23-08-24	84.265.402,40	2.789
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,7986	106,8470	23-08-24	25.431.922,78	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,1098	17,2311	23-08-24	22.771.638,99	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0087	19,0295	22-08-24	2.449.455,17	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3823	19,4037	22-08-24	9.701.852,71	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1474	17,1657	22-08-24	5.958.457,18	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	20,6529	21,1917	31-07-24	87.334.678,14	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	123,4418	124,6093	21-08-24	38.204.892,84	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,3987	123,5550	21-08-24	20.939.825,78	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,7633	130,8484	21-08-24	13.669.541,44	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,0401	128,1214	21-08-24	53.186.344,92	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,6925	144,1973	21-08-24	88.529.119,94	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,4243	126,6323	21-08-24	435.038.390,00	1.186
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,8922	116,0504	21-08-24	216.515.210,69	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6938	1,7127	23-08-24	17.300.130,87	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6884	1,7072	23-08-24	20.620.239,07	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7699	15,7714	23-08-24	16.428.224,24	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6513	17,7572	23-08-24	117.220.679,14	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1067	15,1976	23-08-24	1.785.000,94	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6870	16,6656	23-08-24	9.808.972,28	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,3640	18,5592	23-08-24	46.902.969,16	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9875	23,9875	25-08-24	72.470.022,40	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4888	15,4883	25-08-24	60.718.354,97	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8721	12,9320	23-08-24	8.192.933,26	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6809	12,7397	23-08-24	2.408.747,85	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2958	13,3315	23-08-24	3.940.947,88	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4448	10,4551	23-08-24	27.788.523,79	1.049
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9917	12,0502	23-08-24	15.402.818,09	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6786	12,7401	23-08-24	75.373,23	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,5122	13,6278	23-08-24	8.754.947,94	326
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2757	24,3896	23-08-24	26.377.312,90	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7457	23,8568	23-08-24	38.904.512,39	1.325
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3754	10,4385	23-08-24	2.261.413,42	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3337	10,3963	23-08-24	910.685,27	147

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0938	18,1427	23-08-24	23.551.663,28	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4354	7,4207	22-08-24	2.505.621,74	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4100	7,3953	22-08-24	1.057.647,85	125
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9409	14,9684	23-08-24	9.962.679,75	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7131	14,7399	23-08-24	15.793.969,99	163
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5554	9,5528	22-08-24	3.735.327,28	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9486	11,9947	23-08-24	9.914.414,85	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6964	10,7406	23-08-24	42.742.406,63	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7804	9,8209	23-08-24	9.449.471,06	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7892	9,8296	23-08-24	19.515.472,27	122
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,4026	10,4041	23-08-24	41.833.867,79	170
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	321,8904	321,8317	22-08-24	12.542.177,77	136
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,7975	12,8664	23-08-24	8.169.223,96	151
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	9,9993	10,0121	23-08-24	8.183.110,26	122
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	36,5397	36,7101	23-08-24	45.298.607,84	26
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	35,4556	35,6308	23-08-24	71.180.991,65	2.174
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2249	1,2243	22-08-24	10.241.829,91	124
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENTA 4 BANCO	13,3100	13,3151	23-08-24	554.891.436,10	40.108
MARANGO EQUITY FUND	ES0158707002	BANCO CAMINOS	9,7990	9,8533	23-08-24	805.736,59	12
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	15,9120	15,9206	23-08-24	18.358.834,87	190
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3443	11,3862	23-08-24	8.180.355,85	169
PATRISA	ES0167198003	RENTA 4 BANCO	12,1450	12,1285	22-08-24	16.018.875,15	112
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	29,8903	29,9346	23-08-24	15.488.234,87	107
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	13,2643	13,2680	23-08-24	5.195.515,26	29
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,6472	12,6507	23-08-24	1.969.414,34	80
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	70,8395	70,5351	23-08-24	13.653.978,83	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,0747	9,1674	23-08-24	1.893.128,50	29
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	8,9118	9,0027	23-08-24	1.292.458,71	266
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,3659	9,5213	23-08-24	15.884.480,50	3.080
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	13,3709	13,3675	23-08-24	2.703.992,90	101
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,9769	12,9734	23-08-24	16.808.649,64	2.178
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	9,0502	9,0644	23-08-24	685.470,47	11
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	4,1124	4,1156	22-08-24	5.308.375,80	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311038	RENTA 4 BANCO	3,9356	3,9386	22-08-24	314.993,04	90
RENTA 4 ACTIVOS GLOBALES, P	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, I	ES0173286016	RENTA 4 BANCO	8,1256	8,1270	23-08-24	20.108.873,19	6
RENTA 4 ACTIVOS GLOBALES, R	ES0173286032	RENTA 4 BANCO	8,2357	8,2370	23-08-24	22.042.040,02	618
RENTA 4 ALPHA GLOBAL, FI	ES0173286008	RENTA 4 BANCO	8,0109	8,0121	23-08-24	58.431.862,27	2.751
RENTA 4 BOLSA ESPAÑA, I	ES0173052004	RENTA 4 BANCO	10,5525	10,5643	23-08-24	26.047.882,47	170
RENTA 4 BOLSA ESPAÑA, R	ES0173394000	RENTA 4 BANCO	44,7059	45,1061	23-08-24	1.714.638,80	19
RENTA 4 CRIPTO, I	ES0173394034	RENTA 4 BANCO	43,2484	43,6349	23-08-24	49.140.911,67	3.296
RENTA 4 DELTA , CLASE I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA, CLASE R	ES0173317001	RENTA 4 BANCO	11,3490	11,3834	23-08-24	1.546.172,90	8
RENTA 4 EEUU ACCIONES, I	ES0173317035	RENTA 4 BANCO	11,1105	11,1442	23-08-24	13.423.913,25	130
RENTA 4 EEUU ACCIONES, R	ES0173057003	RENTA 4 BANCO	12,5101	12,4953	23-08-24	7.661.954,44	28
RENTA 4 EUROPA ACCIONES, FI	ES0173057011	RENTA 4 BANCO	12,3988	12,3839	23-08-24	7.776.811,88	564
RENTA 4 FONCUENTA AHORRO, FI	ES0173322001	RENTA 4 BANCO	24,2297	24,2963	23-08-24	111.594.519,45	5.454
RENTA 4 FONDTESORO CORTO PLAZO	ES0173222003	RENTA 4 BANCO	10,4267	10,4276	23-08-24	101.179.249,43	2.267
RENTA 4 GLOBAL	ES0173372030	RENTA 4 BANCO	90,2658	90,2766	23-08-24	83.581.014,62	2.401
RENTA 4 GLOBAL ACCIONES I	ES0173392038	RENTA 4 BANCO	12,7289	12,7629	23-08-24	16.624.675,02	137
RENTA 4 GLOBAL ACCIONES R	ES0173128010	RENTA 4 BANCO	18,4348	18,4788	23-08-24	1.828.782,87	24
RENTA 4 GLOBAL DYNAMIC R	ES0173128002	RENTA 4 BANCO	17,8732	17,9155	23-08-24	56.903.259,29	5.007
RENTA 4 GLOBAL DYNAMIC, P	ES0135216010	RENTA 4 BANCO	10,9330	10,9529	23-08-24	7.548.891,76	418
RENTA 4 LATINOAMERICA	ES0135216002	RENTA 4 BANCO	10,7443	10,7639	23-08-24	34.664.168,47	57
RENTA 4 LATINOAMERICA CLASE I	ES0173320039	RENTA 4 BANCO	33,9970	34,2106	23-08-24	7.823.981,16	1.440
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173320005	RENTA 4 BANCO	30,7144	30,9078	23-08-24	172.935,34	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130065	RENTA 4 BANCO	8,9989	8,9127	23-08-24	3.233.943,37	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130032	RENTA 4 BANCO	12,1430	12,1483	23-08-24	819.012,08	16
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173130024	RENTA 4 BANCO	11,8616	11,8666	23-08-24	14.619.988,55	1.869
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311087	RENTA 4 BANCO	10,3071	10,3198	22-08-24	2.761.331,75	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311012	RENTA 4 BANCO	8,8985	8,8997	22-08-24	5.059.914,48	56
	ES0173311004	RENTA 4 BANCO	10,8733	10,8816	22-08-24	7.601.299,73	233

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7432	11,5487	22-08-24	17.465.474,75	1.559
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7829	11,7836	22-08-24	1.620.286,86	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1364	13,0895	22-08-24	14.123.724,69	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3816	14,3048	22-08-24	16.740.755,75	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7343	15,7675	23-08-24	75.629.577,94	3.198
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5362	16,5498	23-08-24	6.839.319,78	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6809	16,6947	23-08-24	13.995.647,16	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1848	16,1980	23-08-24	148.261.483,63	6.017
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1225	12,1234	23-08-24	777.653.781,03	17.321
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0393	15,0411	23-08-24	31.348.291,78	717
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0107	15,0124	23-08-24	1.055.820,44	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0910	15,0929	23-08-24	15.121.857,41	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2535	16,2762	23-08-24	14.279.803,88	1.180
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7359	11,7394	23-08-24	338.707.028,31	9.364
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9793	11,9828	23-08-24	76.019.399,58	1.812
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4553	10,4612	23-08-24	15.140.699,74	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4563	10,4587	23-08-24	14.464.355,22	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5287	10,5324	23-08-24	14.939.651,39	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1497	11,2366	23-08-24	3.903.863,19	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7722	10,8560	23-08-24	5.287.282,50	840
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5582	10,6282	23-08-24	7.136.953,07	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0190	15,0279	23-08-24	236.974.547,00	7.573
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3762	15,3854	23-08-24	26.603.915,81	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4670	15,4764	23-08-24	47.745.423,20	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2835	21,3688	23-08-24	15.348.011,13	994
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4711	11,5154	23-08-24	40.753.862,60	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3850	11,4288	23-08-24	2.572.008,87	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6327	16,6731	23-08-24	13.577.109,11	466
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,4428	17,6736	23-08-24	10.617.109,64	922
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0179	17,2428	23-08-24	47.003.500,71	5.385
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8501	21,1045	23-08-24	93.091.210,40	7.331
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3985	7,4718	23-08-24	12.691.736,78	1.439
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3500	7,4228	23-08-24	38.424.834,21	4.284
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4559	17,6868	23-08-24	13.275.358,16	1.929
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	58,6667	59,0389	23-08-24	3.436.131,00	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,2190	130,2941	23-08-24	2.914.036,34	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.689,6729	1.690,6548	23-08-24	8.508.870,34	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.739,9301	1.740,9555	23-08-24	282.761,18	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4908	11,5219	23-08-24	424.063.151,95	21.553
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4492	12,4832	23-08-24	11.579.514,60	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2639	12,2973	23-08-24	324.951.585,25	1.876
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5609	12,5952	23-08-24	20.433.031,79	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0768	12,1096	23-08-24	23.700.124,78	610
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5934	10,6254	23-08-24	175.940.696,12	9.255
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5491	11,5843	23-08-24	1.279.362,40	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3569	11,3915	23-08-24	92.794.427,60	531
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1850	11,2189	23-08-24	9.586.690,31	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.	11,7478	11,7894	23-08-24	41.172.699,28	2.631
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5963	12,6411	23-08-24	21.051.137,54	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4108	12,4549	23-08-24	1.901.253,03	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9394	16,9847	23-08-24	16.562.269,33	1.833
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7489	18,7997	23-08-24	59.524.709,17	7.708
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.	17,9145	17,9626	23-08-24	4.004.445,87	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.	17,8676	17,9154	23-08-24	1.059.047,69	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3249	18,3557	23-08-24	3.902.682,84	290
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,5956	18,6269	23-08-24	2.389.996,66	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9607	18,9928	23-08-24	1.184.334,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6735	18,7049	23-08-24	98.756,64	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3874	9,4059	23-08-24	18.080.521,95	1.227
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9703	9,9902	23-08-24	147.651.614,54	10.502

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9354	9,9550	23-08-24	497.260,33	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8405	9,8600	23-08-24	8.654.858,72	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.	9,7407	9,7599	23-08-24	763.697,64	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2441	10,2454	23-08-24	28.373.822,93	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4484	10,4498	23-08-24	174.170.305,44	8.996
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3511	10,3525	23-08-24	16.499.492,03	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3511	10,3524	23-08-24	85.951.293,82	401
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4157	10,4172	23-08-24	30.338.284,56	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2975	10,2988	23-08-24	6.665.759,33	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0787	16,0232	23-08-24	8.200.955,91	936
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1868	17,1280	23-08-24	44.893.210,55	9.288
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.	16,8506	16,7928	23-08-24	4.845.074,02	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.	16,7376	16,6800	23-08-24	380.984,36	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0084	13,9973	22-08-24	143.257.585,47	8.966
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5423	14,5311	22-08-24	6.490.249,72	7.010
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3400	14,3288	22-08-24	1.017.665,55	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3398	14,3286	22-08-24	67.938.132,77	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5087	14,4975	22-08-24	3.502.141,52	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1733	14,1621	22-08-24	15.346.686,66	422
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1644	14,1392	23-08-24	1.641.827,45	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4989	13,4749	23-08-24	12.841.427,85	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6817	14,6560	23-08-24	7.499.800,64	5.199
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2103	14,1852	23-08-24	9.846.203,73	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8929	14,8668	23-08-24	2.304.275,66	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4811	14,4555	23-08-24	512.444,77	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,8578	22,0889	23-08-24	68.488.598,97	4.628
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,0020	24,2566	23-08-24	39.051.759,69	9.649
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,4012	23,6490	23-08-24	1.430.843,88	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8999	23,1424	23-08-24	31.712.696,50	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,2226	24,4795	23-08-24	4.462.360,58	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,9337	23,1764	23-08-24	2.870.852,20	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,9975	31,2752	23-08-24	171.391.429,57	7.252
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,2993	34,6079	23-08-24	197.547.845,40	9.781
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,3865	33,6861	23-08-24	2.564.136,07	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,7792	33,0734	23-08-24	87.939.389,62	372
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,4741	34,7841	23-08-24	1.390.152,76	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,5767	32,8688	23-08-24	10.084.646,75	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,0636	20,0830	23-08-24	35.944.122,46	2.480
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,1251	21,1460	23-08-24	88.349.827,20	9.614
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.	20,7260	20,7463	23-08-24	20.626.381,83	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.	20,6832	20,7034	23-08-24	2.594.612,79	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1234	20,2475	23-08-24	42.728.966,36	3.941
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7308	21,8654	23-08-24	85.527.063,33	9.715
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3513	21,4832	23-08-24	646.872,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0639	21,1940	23-08-24	12.419.761,45	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.	20,8972	21,0261	23-08-24	510.252,27	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7721	12,8485	23-08-24	41.107.425,95	2.865
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0241	14,1084	23-08-24	126.210.323,69	8.875
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6570	13,7388	23-08-24	588.971,90	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3796	13,4597	23-08-24	12.049.091,08	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1415	14,2264	23-08-24	1.205.958,75	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4016	13,4818	23-08-24	1.887.734,11	60

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2857	8,2902	23-08-24	21.430.085,60	2.264
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1131	10,1186	23-08-24	101.780.542,11	4.501
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8697	8,8719	23-08-24	108.104.284,60	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.	10,5069	10,5077	23-08-24	263.185.204,44	7.953
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4576	10,4585	23-08-24	169.606.851,25	5.807
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9913	11,0005	23-08-24	136.892.087,56	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4345	10,4453	23-08-24	68.342.957,98	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7069	9,7120	23-08-24	134.222.816,92	4.109
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6889	12,6891	23-08-24	90.928.439,54	4.401
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4690	11,4702	23-08-24	226.885.034,43	7.466
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7885	10,7949	23-08-24	255.686.724,69	7.714
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4411	9,4530	23-08-24	75.820.985,94	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2132	10,2197	23-08-24	1.001.568.157,23	20.868
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.	10,3010	10,3012	23-08-24	463.621.237,85	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3987	10,4014	23-08-24	482.474.728,04	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3361	10,3399	23-08-24	157.157.239,55	3.498
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3559	11,3612	23-08-24	13.434.774,09	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.	11,5526	11,5581	23-08-24	533.757,03	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5526	11,5581	23-08-24	47.315.650,06	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6524	11,6580	23-08-24	5.763.736,91	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4536	11,4591	23-08-24	783.398,94	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3570	9,3637	23-08-24	252.849.605,24	15.104
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6588	9,6659	23-08-24	485.554.585,95	10.409
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4964	9,5033	23-08-24	6.091.524,56	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4972	9,5041	23-08-24	163.105.495,69	918
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6837	9,6909	23-08-24	18.033.966,72	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4264	9,4333	23-08-24	16.731.009,79	532
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.325,4365	1.327,7597	23-08-24	11.177.627,99	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.431,7857	1.434,3306	23-08-24	418.460,37	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.410,0442	1.412,5409	23-08-24	3.936.942,45	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.409,9907	1.412,4873	23-08-24	36.520.613,53	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9032	1.427,4320	23-08-24	15.201.937,25	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.357,5758	1.359,9628	23-08-24	1.528.875,44	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2241	10,2500	23-08-24	85.790.289,93	3.120
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4925	10,5192	23-08-24	5.472.305,01	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,5198	23-08-24	124.734.817,62	737
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6456	10,6727	23-08-24	5.529.872,83	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3429	10,3691	23-08-24	2.063.785,57	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6560	9,6575	23-08-24	111.315.022,37	172
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6106	9,6120	23-08-24	58.181.008,22	1.447
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5948	10,5965	23-08-24	722.542.635,99	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5547	9,5560	23-08-24	720.852.233,44	30.015
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8126	9,8142	23-08-24	3.711.382,11	43
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7872	9,7888	23-08-24	2.444.502,12	3.112
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6560	9,6575	23-08-24	1.149.210.268,65	5.635
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7575	9,7591	23-08-24	381.084.885,72	223
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8741	9,8757	23-08-24	39.101.539,63	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,0844	25,0556	22-08-24	63.045.612,31	416
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8801	12,8556	22-08-24	16.897.929,33	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.	19,9833	19,9947	23-08-24	36.496.777,14	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2938	17,3032	23-08-24	1.428.661,98	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5065	14,5726	23-08-24	4.978.103,79	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.	13,8897	13,9524	23-08-24	348.512,51	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1182	13,1773	23-08-24	5.548,21	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9282	15,0531	23-08-24	109.441.151,95	484
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.	13,5570	13,6698	23-08-24	1.881.415,71	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2230	13,3330	23-08-24	6.766,48	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4734	13,4685	23-08-24	108.554.914,87	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7394	13,7343	23-08-24	714.729,57	7
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2769	12,2719	23-08-24	4.970.181,18	412
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1294	12,1244	23-08-24	268.434,32	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1332	18,1578	23-08-24	162.864.004,39	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4895	18,5145	23-08-24	80.691,00	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2743	17,2969	23-08-24	22.657,69	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2043	16,2256	23-08-24	2.289.796,30	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4126	10,4137	23-08-24	10.013.389,77	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3611	10,3621	23-08-24	26.950.920,36	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5040	10,5118	23-08-24	5.037.685,20	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4425	10,4502	23-08-24	51.229.683,89	2.169
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6385	19,6644	23-08-24	197.678.334,41	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8891	17,9123	23-08-24	9.487.422,25	322
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9262	19,9523	23-08-24	2.104.514,43	162
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2122	15,2158	23-08-24	156.281.828,14	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4678	14,4712	23-08-24	20.262.248,24	1.045
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2719	15,2755	23-08-24	12.122.728,47	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,1701	24,0646	22-08-24	3.669.357,31	271
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,9169	25,8043	22-08-24	2.291.583,27	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5730	9,5731	22-08-24	16.155.769,96	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9599	8,9599	22-08-24	851.543,58	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3841	9,3842	22-08-24	961.078,49	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3930	15,3966	23-08-24	3.645.728,74	223
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1656	13,1709	22-08-24	7.676.139,02	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7694	12,7743	22-08-24	1.198.826,53	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9973	11,9956	22-08-24	11.173.011,33	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7042	11,7023	22-08-24	4.599.188,42	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6608	10,6545	22-08-24	32.128.489,45	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4298	10,4236	22-08-24	7.732.844,78	500
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,8791	113,8659	21-08-24	6.947.206,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,4271	114,4096	21-08-24	71.042.126,30	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.	106,8586	106,8930	21-08-24	239.367.192,98	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,3471	140,3541	21-08-24	28.880.674,87	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	8,8645	8,8662	21-08-24	6.849.835,54	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1851	,1851	22-08-24	36.896.294,38	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,5315	106,6502	21-08-24	61.208.346,11	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5069	21,5180	21-08-24	20.050.615,53	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7821	15,8186	21-08-24	51.691.332,07	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,3669	51,4368	21-08-24	93.564.505,02	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.	94,9738	95,0346	21-08-24	764.080.012,54	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,7800	100,8856	21-08-24	462.691.177,43	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3469	89,0917	22-08-24	1.037.204.410,64	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,1084	105,5587	22-08-24	171.960.473,57	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,0514	130,5298	22-08-24	353.022.831,72	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,8353	127,8746	22-08-24	1.401.986.853,54	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8917	4,8883	22-08-24	6.891.400,22	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0916	5,0916	22-08-24	4.942.261,57	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2557	5,2581	22-08-24	4.460.558,97	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3247	5,3278	22-08-24	3.867.582,67	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3918	5,3954	22-08-24	4.174.882,60	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2490	10,2321	22-08-24	1.084.281.541,74	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,5292	102,5373	21-08-24	988.752.455,36	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,5849	101,5961	21-08-24	808.665.738,04	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,1721	104,1807	21-08-24	570.163.370,87	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.	106,1390	106,0907	22-08-24	9.152.784,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,5413	101,5230	22-08-24	310.806.186,70	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,7238	105,7634	22-08-24	115.591.126,90	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,3034	107,3442	22-08-24	2.301.445,24	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9793	102,9614	22-08-24	35.146.444,27	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7347	104,7731	22-08-24	273.061.851,65	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.	24,2637	23,7465	22-08-24	163.453,90	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0398	21,5690	22-08-24	16.455.485,79	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4163	24,4794	22-08-24	87.130.708,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6714	27,7432	22-08-24	243.207.929,07	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4481	27,5196	22-08-24	188.698.769,67	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,2718	33,3595	22-08-24	104.556.531,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4538	23,5146	22-08-24	14.979.723,42	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8111	4,8144	22-08-24	363.718.796,77	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6035	5,6077	22-08-24	4.576.932,10	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.	104,6815	104,7002	22-08-24	400.052.251,75	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,8372	104,8567	22-08-24	1.661.563.534,40	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,7512	105,7745	22-08-24	689.754.316,93	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5622	103,5850	22-08-24	100.414.183,95	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,9610	104,9829	22-08-24	812.619.130,16	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.	97,3505	97,4388	21-08-24	303.675.230,90	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,2938	103,3783	21-08-24	3.245.080.031,82	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1772	11,2057	22-08-24	67.066.106,74	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8252	11,8556	22-08-24	355.408.651,59	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3255	9,3494	22-08-24	34.173.415,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5981	13,6334	22-08-24	10.432.489,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,5873	100,5398	22-08-24	2.520.463,27	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,1741	99,1263	22-08-24	153.064.886,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,7819	105,7974	21-08-24	140.220.828,27	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,9874	106,0842	21-08-24	24.323.079,52	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,5384	110,6954	21-08-24	4.519.191,54	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7676	102,8078	21-08-24	953.655,36	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,7881	107,9023	21-08-24	117.772.148,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,2273	117,3515	21-08-24	20.000.913,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,6231	109,7393	21-08-24	2.670.562.332,44	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,1902	244,5867	21-08-24	103.479.645,17	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,2782	251,6863	21-08-24	603.423.846,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,1796	151,3743	21-08-24	56.813.481,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,5776	153,7753	21-08-24	6.487.949.518,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0390	9,0151	22-08-24	1.956.772,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2490	9,2247	22-08-24	80.359.825,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,9041	120,5635	22-08-24	32.480.048,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,9326	123,5364	22-08-24	138.999.533,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	130,1954	127,7209	22-08-24	1.337.381,66	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,9155	104,9453	21-08-24	116.673.727,41	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,2340	103,2584	21-08-24	96.975.773,04	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,2370	97,2983	21-08-24	252.974.672,72	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,5726	96,6439	21-08-24	130.708.222,25	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,1910	95,2799	21-08-24	267.433.536,91	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,8464	103,9432	21-08-24	205.083.255,36	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,0318	105,1271	21-08-24	44.780.842,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,7605	95,8435	21-08-24	329.828.996,44	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,3431	153,9201	22-08-24	353.767.138,99	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,4710	139,9929	22-08-24	14.049.185,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,5529	154,1312	22-08-24	271.408.676,79	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,9344	138,4514	22-08-24	15.974.093,76	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	293,2426	293,3260	22-08-24	284.365.788,92	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,2443	268,3141	22-08-24	47.279.909,47	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,5900	292,6721	22-08-24	18.257.215,60	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,0596	260,1288	22-08-24	7.286.999,02	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,7723	172,8593	22-08-24	28.099.315,75	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.	103,2736	103,2820	21-08-24	289.403.614,37	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,0589	102,0688	21-08-24	787.623.039,41	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,5593	103,5678	21-08-24	203.105.819,56	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,9234	103,9335	21-08-24	1.292.595.819,69	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,7579	104,7696	21-08-24	2.491.753,45	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.	103,4691	103,4776	21-08-24	226.803.430,19	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3973	103,3972	21-08-24	261.841.231,37	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.	123,4556	123,4753	21-08-24	1.370.711.076,65	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,6409	103,6494	21-08-24	569.453.167,18	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,5636	105,5867	21-08-24	101.893.175,03	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,2362	101,2472	21-08-24	626.409.518,00	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1600	100,1666	21-08-24	182.549.407,90	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,9070	100,9290	21-08-24	710.381.233,84	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	353,8972	354,4574	21-08-24	72.889.402,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6393	10,6512	21-08-24	810.401.487,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,8221	126,3613	21-08-24	31.658.284,68	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,8308	124,9866	21-08-24	302.512.291,97	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,5681	120,6017	22-08-24	222.976.396,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,0016	105,1178	21-08-24	887.157.631,58	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,7983	97,1123	21-08-24	6.584.954,82	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9279	104,8766	22-08-24	128.514.046,30	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,2581	95,3536	21-08-24	111.009.909,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,5714	120,7521	21-08-24	182.251.914,02	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,1429	104,1843	21-08-24	412.044.100,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,5611	104,6042	21-08-24	14.120.540,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8460	102,8869	21-08-24	28.714.230,07	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,6955	106,7387	21-08-24	5.702.170,72	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,2054	106,2472	21-08-24	311.696.672,16	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8656	104,9069	21-08-24	36.926.669,34	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,2931	102,3546	21-08-24	1.125.901,67	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,0482	102,1082	21-08-24	688.639.612,37	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,0482	102,1082	21-08-24	53.009.599,54	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,8326	101,8912	21-08-24	849.650.451,30	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,8326	101,8912	21-08-24	53.631.246,45	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,7819	100,8429	21-08-24	576.592.843,08	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,7822	100,8432	21-08-24	31.605.972,92	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,4613	100,5226	21-08-24	599.965.130,59	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,4614	100,5226	21-08-24	32.169.580,47	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,8905	107,9501	21-08-24	2.305.635,88	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,2120	107,2700	21-08-24	284.373.598,74	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,0836	103,1394	21-08-24	46.280.503,36	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0951	100,1027	21-08-24	283.087.760,20	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0952	100,1027	21-08-24	20.710.953,26	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,6157	101,6826	21-08-24	906.066.424,84	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,6157	101,6826	21-08-24	68.856.652,08	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,0715	91,0855	22-08-24	496.692.753,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,0967	98,1130	22-08-24	126.367.390,85	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,0960	91,1096	22-08-24	115.961.783,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,9285	98,9451	22-08-24	1.527.235.447,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,4021	85,4142	22-08-24	141.010.167,49	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	883,9572	882,6806	22-08-24	107.175.506,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	937,2185	935,8727	22-08-24	133.708.535,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.003,8471	1.002,4110	22-08-24	29.135.776,06	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.	1.113,8351	1.112,2684	22-08-24	561.564.231,39	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,1203	104,1357	22-08-24	565.879.761,70	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.032,3641	1.030,8943	22-08-24	21.200.180,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,4251	98,2723	22-08-24	112.721.684,81	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,7883	106,6263	22-08-24	1.951.905.436,38	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,7003	100,5554	22-08-24	15.280.781,35	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.106,7448	1.105,1872	22-08-24	157.224,37	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.050,4996	1.048,9910	22-08-24	2.191.631,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,7188	143,5973	22-08-24	2.977.678,48	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,1230	140,0014	22-08-24	1.010.497,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,3441	133,2270	22-08-24	266.586.321,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,3412	136,2230	22-08-24	8.382.620,47	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2383	10,2372	22-08-24	293.607.620,39	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2841	10,2832	22-08-24	871.999,20	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8529	9,8518	22-08-24	1.941.009.866,72	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2115	10,2106	22-08-24	548.606.532,60	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1406	10,1396	22-08-24	186.831.200,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	969,5139	970,0122	22-08-24	34.804.381,69	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.037,2684	1.037,8284	22-08-24	35.980.129,09	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,8738	105,8911	22-08-24	44.918.540,81	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	132,5517	132,5873	21-08-24	527.656.811,66	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,9733	296,5188	21-08-24	24.799.743,90	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	293,1385	293,3916	22-08-24	290.086.806,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	337,9596	338,2669	22-08-24	10.531.868,67	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,8855	141,6329	22-08-24	108.812.526,29	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,5551	158,2800	22-08-24	2.665.018,97	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,3624	100,3436	22-08-24	574.246.433,91	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,8258	96,7918	22-08-24	263.256.802,64	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4802	119,7542	22-08-24	150.445.263,04	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,7082	128,0049	22-08-24	5.709.880,11	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4761	120,7532	22-08-24	61.725.834,91	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.	94,4233	94,2815	22-08-24	11.992.871,99	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,2347	92,1118	22-08-24	219.612.375,16	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,6127	94,5773	22-08-24	1.735.420.120,07	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.	104,9046	105,0547	21-08-24	9.961.047,96	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,6664	103,8133	21-08-24	71.370.239,82	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,2657	104,4141	21-08-24	82.017.691,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,7764	105,9452	21-08-24	7.079.773,35	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,5318	104,6969	21-08-24	70.593.391,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,0473	105,2141	21-08-24	243.847.804,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,5648	108,8605	21-08-24	5.799.773,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,7778	107,0666	21-08-24	34.063.851,22	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,6428	107,9349	21-08-24	71.964.056,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,5233	104,6479	21-08-24	11.127.972,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,4620	103,5840	21-08-24	13.379.289,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,0677	104,1911	21-08-24	78.327.879,02	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,2396	124,8249	23-08-24	124.256.724,24	3.445
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,4442	137,6071	23-08-24	9.886.011,21	180
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7855	7,7829	23-08-24	5.743.992,92	108
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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INVESTMENT FUNDS (R. D. 1082/2012)

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BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.359,5687	2.362,0879	23-08-24	45.694.472,66	424
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.401,0485	2.403,6482	23-08-24	1.837.872,14	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3807	12,4255	23-08-24	8.642.877,91	278
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4601	12,5054	23-08-24	11.913.967,01	504
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	23-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7245	11,7399	23-08-24	38.492.505,64	745
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7830	11,7987	23-08-24	3.883.730,02	7
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3618	6,3614	22-08-24	38.340,88	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2430	7,2457	22-08-24	69.592.322,18	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2991	10,2818	22-08-24	40.366.496,66	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0223	10,9612	22-08-24	16.612.454,47	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1131	16,1306	23-08-24	8.807.408,54	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6238	16,6422	23-08-24	2.089.869,91	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0435	11,0260	22-08-24	44.582.075,76	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0010	10,9836	22-08-24	3.747.791,53	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9361	10,9186	22-08-24	342.493,69	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,5745	13,7211	23-08-24	30.631.392,11	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,6749	13,8208	23-08-24	6.224.896,42	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0762	18,2702	23-08-24	4.920.558,52	245
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1128	19,3184	23-08-24	10.898.023,69	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7579	5,7836	23-08-24	7.699.381,30	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9022	5,9287	23-08-24	3.599.837,76	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3442	35,3069	22-08-24	357.759,61	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4800	37,4405	22-08-24	2.269.435,88	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5032	6,5066	23-08-24	43.725.637,64	520
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6060	6,6095	23-08-24	12.310.004,98	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3343	10,3356	23-08-24	22.365.724,71	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3531	10,3545	23-08-24	998.746,24	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4059	10,4117	23-08-24	34.229.721,20	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4334	10,4392	23-08-24	3.534.761,19	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.	6,5832	6,5864	23-08-24	2.604.668,01	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5832	6,5864	23-08-24	252.635,11	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1703	6,1711	23-08-24	114.432.687,31	1.188
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4638	6,4647	23-08-24	56.572.012,46	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0577	11,0396	22-08-24	1.477.187,66	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,5046	138,0394	23-08-24	463.217,89	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,4171	144,9823	23-08-24	4.562.122,71	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4124	17,4748	23-08-24	6.266.678,05	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1746	1,1784	23-08-24	16.887.183,45	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,3769	113,7763	23-08-24	3.754.073,95	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,0944	119,5167	23-08-24	2.468.154,29	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,3658	105,5089	23-08-24	2.615.065,05	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,1342	108,2824	23-08-24	2.574.297,87	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0824	1,0838	23-08-24	23.691.593,68	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2579	9,2606	23-08-24	2.977.244,22	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,4748	87,5011	23-08-24	1.049.254,52	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,0318	89,0593	23-08-24	437.838,01	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.	11,2627	11,2577	22-08-24	17.688.365,40	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8363	10,8349	22-08-24	3.323.911,34	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8123	10,8109	22-08-24	10.018.325,07	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0663	11,0544	22-08-24	1.265.056,41	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1349	11,1173	22-08-24	107,84	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9632	10,9514	22-08-24	3.188.118,87	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,5911	14,7232	23-08-24	553.004,51	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,6787	14,8117	23-08-24	3.049.010,38	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4297	10,4101	22-08-24	11.376.321,70	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3487	10,3292	22-08-24	3.819.278,96	43
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4534	10,4958	23-08-24	6.340.385,18	131

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3646	10,4065	23-08-24	14.707.892,75	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4416	10,4433	22-08-24	16.818.698,00	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4264	10,4281	22-08-24	18.382.666,70	110
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3086	10,2888	22-08-24	14.109.101,44	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4410	10,4212	22-08-24	13.282.173,02	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,6729	96,5639	23-08-24	3.193.654,70	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9349	11,9111	22-08-24	1.761.083,03	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4072	10,3955	22-08-24	3.651.600,06	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1103	11,1026	22-08-24	7.899.696,94	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1504	11,1423	22-08-24	14.294.187,43	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5797	10,5236	22-08-24	2.507.325,95	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7563	10,7587	22-08-24	6.996.802,23	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3752	14,3571	22-08-24	6.638.510,73	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6471	10,6508	23-08-24	511.646.588,45	10.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.284,5851	1.284,7632	23-08-24	1.278.718.283,62	32.718
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.284,2830	1.284,4463	22-08-24	68.122.389,13	3.577
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6309	9,6252	22-08-24	281.671.697,91	11.362
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1331	10,1383	23-08-24	287.498.152,73	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3200	10,3291	23-08-24	170.982.373,27	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5264	10,5292	23-08-24	202.431.859,15	4.444
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7180	10,7250	23-08-24	79.834.974,72	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8515	10,8608	23-08-24	1.025.787.671,47	30.290
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5842	16,5852	22-08-24	70.495.905,39	3.507
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5730	11,6391	23-08-24	30.361.031,28	1.904
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4366	10,4385	23-08-24	126.065.310,38	3.007
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0950	13,0976	22-08-24	22.550.215,07	3.825
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,6891	106,7422	23-08-24	9.899.893,49	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.	1.942,5811	1.942,9010	23-08-24	37.693.435,61	1.852
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4168	13,4223	22-08-24	32.979.057,47	3.714
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5449	9,5432	22-08-24	12.409.640,89	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9739	9,9753	22-08-24	1.622.180,70	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	14,9495	15,0050	23-08-24	28.557.151,15	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	15,3768	15,4339	23-08-24	7.823.771,32	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	106,2809	106,2664	23-08-24	7.358.635,05	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	106,3012	106,2866	23-08-24	8.855.080,93	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	101,6351	101,6207	23-08-24	43.943.628,39	729
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,3764	10,3945	23-08-24	7.506.781,43	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,3170	10,3334	23-08-24	6.595.243,81	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	10,0739	10,0897	23-08-24	9.635.932,51	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	916,4231	914,6322	22-08-24	164.291.217,33	2.168
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	161,0950	162,0168	23-08-24	2.919.566,00	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	154,6008	155,4991	23-08-24	9.906.861,30	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9485	9,9497	22-08-24	49.884,39	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,5308	10,5318	22-08-24	3.237.950,49	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,4714	10,4724	22-08-24	76.070.434,37	859
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8177	10,8323	22-08-24	72.845.032,45	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6479	13,6509	23-08-24	106.565.499,11	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5955	13,5985	23-08-24	83.015.359,14	410

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.280,0718	1.280,3159	23-08-24	71.542.975,42	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.292,0643	1.292,2965	23-08-24	15.694.819,12	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.258,4939	1.258,7080	23-08-24	91.139.422,98	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,8902	8,9199	23-08-24	14.787.777,96	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,6757	8,7045	23-08-24	4.547.534,69	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8197	12,8235	23-08-24	46.991.673,19	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,2875	14,2777	22-08-24	2.480.043,73	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6455	12,6366	22-08-24	3.601.526,08	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3525	14,3399	22-08-24	42.413.336,85	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	10,1551	10,1429	22-08-24	11.625.510,16	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9279	9,9159	22-08-24	14.117.584,01	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	1.083,1635	1.083,4230	23-08-24	96.338.531,50	462
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.057,8761	1.058,1180	23-08-24	60.352.326,57	408
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3635	6,3632	22-08-24	23.967.107,06	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1664	8,1673	22-08-24	50.703.365,56	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7680	6,7656	22-08-24	597.687.491,92	17.832
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5552	7,5564	22-08-24	1.212.656.214,04	31.540
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6014	7,6026	22-08-24	61.161.588,49	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1700	106,9882	22-08-24	1.236.208.343,90	39.420
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,5653	112,3776	22-08-24	37.362.516,43	10.786
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	454,8003	455,9449	22-08-24	42.263.362,35	2.461
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6886	6,6889	22-08-24	129.061.762,47	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8548	9,8540	22-08-24	228.453.883,51	8.051
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2560	10,2554	22-08-24	202.417,36	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3363	10,3356	22-08-24	3.431.471,92	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.	7,3962	7,4130	22-08-24	2.511.383,75	105
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5603	6,5751	22-08-24	54.830.641,70	2.174
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5614	7,5788	22-08-24	27.160.803,07	12.137
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9138	6,9114	22-08-24	49.686.474,10	11.975
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3840	6,3817	22-08-24	133.557.050,17	3.529
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2874	7,2630	22-08-24	19.679.646,26	1.367
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9735	7,9735	22-08-24	11.254,26	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1838	8,1566	22-08-24	11.166,72	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,5846	80,5435	22-08-24	24.404.525,03	1.256
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,0467	83,0064	22-08-24	3.943.444,07	1.385
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,6217	73,4229	22-08-24	860.182.443,71	29.087
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,6851	14,6704	22-08-24	62.311.536,62	3.070
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,0764	15,0617	22-08-24	46.054.138,85	10.916
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7023	14,6878	22-08-24	10.200,93	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5648	7,5660	22-08-24	10.486,32	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4219	8,4200	22-08-24	32.474.950,10	1.553
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7294	8,7274	22-08-24	2.206.488,97	1.363
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8164	8,8145	22-08-24	10.491,14	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1900	107,0082	22-08-24	10.683,11	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4068	8,4172	22-08-24	10.817,94	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6676	7,6772	22-08-24	48.484,44	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0696	6,0700	22-08-24	336.408.036,85	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0138	6,0145	22-08-24	183.561.610,64	4.770
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0939	6,0951	22-08-24	232.477.207,97	7.691
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7814	8,7808	22-08-24	203.527.860,12	6.547
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1899	10,1882	22-08-24	60.572.831,34	2.382
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9949	6,9940	22-08-24	60.855.457,39	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7733	5,7723	22-08-24	69.095.133,06	2.888
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7260	5,7217	22-08-24	59.616.087,40	2.842

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	472,6731	473,8768	22-08-24	13.289,14	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7176	10,7989	23-08-24	4.423.482,80	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5513	22,7221	23-08-24	105.668.545,50	1.982
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8712	10,9540	23-08-24	11.174.495,64	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7867	13,8536	23-08-24	6.138.014,65	217
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9768	9,9964	23-08-24	15.261.303,63	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2640	1,2692	23-08-24	21.354.367,88	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2330	1,2382	23-08-24	5.961.641,80	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2295	1,2346	23-08-24	6.255.739,41	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0296	1,0294	23-08-24	46.597.737,83	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0183	1,0181	23-08-24	37.364.351,36	401
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,8788	6,9129	23-08-24	2.657.718,49	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,7226	6,7557	23-08-24	583.716,92	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2839	12,3702	23-08-24	6.464.717,57	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	12,9971	13,0345	23-08-24	19.375.281,44	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	12,2625	12,2976	23-08-24	714.886,61	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6179	12,6108	22-08-24	80.906.814,60	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,2395	11,2390	23-08-24	22.312.357,95	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,8060	377,8803	23-08-24	77.761.235,23	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4314	17,4987	23-08-24	29.087.498,32	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8737	11,9229	23-08-24	213.685,12	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9769	12,0267	23-08-24	15.765.242,00	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1503	17,1143	22-08-24	23.603.474,36	247
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,6187	10,8419	31-07-24	4.943.390,64	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,1381	141,3256	23-08-24	26.622.236,22	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,2652	100,7688	23-08-24	201.537,76	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,7595	101,2653	23-08-24	1.296.181,76	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,6855	102,1950	23-08-24	513.098,97	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERISIS NET	9,9889	9,9602	31-07-24	1.660.291,34	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,6819	10,8132	31-07-24	60.357.288,28	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,4885	10,6124	31-07-24	1.158.408,56	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS NET	10,4487	10,5696	31-07-24	2.094.278,60	22
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3396	10,3442	31-07-24	5.778.697,33	19
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERISIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERISIS NET	9,8641	10,0590	31-07-24	6.661.614,65	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5447	12,0496	31-07-24	62.829.464,67	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5150	11,5681	28-06-24	12.467.018,60	90
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,1100	17,1203	22-08-24	96.746.605,42	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3481	16,3577	22-08-24	47.836.997,36	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8633	11,8704	22-08-24	5.745.956,95	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1149	17,1251	22-08-24	7.557.886,55	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8639	11,8708	22-08-24	3.311.471,56	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8634	11,8705	22-08-24	2.007.245,43	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	124,6601	124,7132	22-08-24	30.373.588,60	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,2832	124,3361	22-08-24	4.510.376,94	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,6908	121,7418	22-08-24	98.700,34	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5028	11,5098	22-08-24	8.602.913,06	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.	108,3128	108,3581	22-08-24	495.376,90	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,6402	112,6874	22-08-24	21.441.547,90	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,8592	114,9073	22-08-24	3.869.920,43	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,5988	110,6434	22-08-24	18.112.036,46	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,6053	111,6504	22-08-24	684.247,76	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,2560	113,3032	22-08-24	3.723.252,59	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,0821	117,1336	22-08-24	11.409.872,13	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	10,2093	10,2183	22-08-24	65.202.132,62	34
ATTITUDE GLOBAL / FENWAY	ES0111174019	UBS ESPAÑA	11,3105	11,3225	22-08-24	74.470.193,28	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	10,5043	10,5449	23-08-24	11.234.400,76	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,0655	225,7193	23-08-24	121.427.829,05	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1847	15,2049	23-08-24	24.792.618,72	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0938	13,1445	23-08-24	3.939.689,77	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 INVERSOIRES							
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.	117,6471	118,6556	23-08-24	5.151.219,71	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0013	1,0020	23-08-24	5.307.998,57	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1094	1,1198	23-08-24	2.520.462,89	14
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	95.951,7352	96.643,5537	28-06-24	831.840,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.114,9777	97.815,1984	28-06-24	8.624.675,71	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	100,3255	31-07-24	300.976,52	

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
A							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0164082010	CACEIS BANK SPAIN, S.A.					
B							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0163995022	CACEIS BANK SPAIN, S.A.					
C							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,3620	102,8851	31-07-24	14.773.420,47	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3672	103,9237	31-07-24	3.878.882,21	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,8613	102,6286	31-07-24	3.969.142,07	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	98,2076	98,9804	23-08-24	52.537.555,10	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,6914	125,0072	23-08-24	1.531.437,73	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,2522	125,5699	23-08-24	263.720.339,53	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	128,2667	128,3658	23-08-24	108.046.605,14	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,2069	14,4048	28-06-24	36.780.756,74	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9184	9,9414	23-08-24	13.072.041,86	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.146,6204	42.149,5376	23-08-24	11.264.612,55	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1036	10,1051	23-08-24	22.698.898,88	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6032	10,6046	23-08-24	6.823.126,63	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6434	10,6449	23-08-24	44.264.167,07	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	7,6943	7,9533	23-08-24	237.030,34	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,6649	7,9227	23-08-24	415.974,67	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.144,4609	1.148,4410	28-06-24	72.788.169,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.190,5822	1.195,4439	28-06-24	19.086.238,37	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.116,7873	1.120,2396	28-06-24	193.123.674,45	1.312
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.116,7907	1.120,2391	28-06-24	16.936.021,86	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.144,4707	1.148,4407	28-06-24	6.487.512,15	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.190,4104	1.195,2713	28-06-24	5.271.043,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	35,6379	35,8988	23-08-24	20.289.971,97	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2895	19,3020	22-08-24	8.031.343,26	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	20,8810	20,8947	22-08-24	4.265.064,98	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4658	20,4792	22-08-24	108.839.718,97	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1637	21,1777	22-08-24	12.153.396,34	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4638	20,4771	22-08-24	571.887,65	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	125,8343	127,1920	31-07-24	18.377.805,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,3692	105,9039	31-07-24	4.956.641,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	121,6210	122,7681	31-07-24	48.562.844,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	123,2004	124,4302	31-07-24	49.482.650,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	124,4025	125,6916	31-07-24	27.112.994,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,7992	104,2937	31-07-24	3.267.070,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,0024	108,8774	31-07-24	58.092.423,92	752
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET		108,8774	31-07-24	3.053.540,89	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,9657	1.275,1642	31-07-24	3.754,47	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.283,2389	1.272,0081	31-07-24	7.214,13	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.078,3596	1.082,9116	31-07-24	8.875.477,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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 INVERISIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2633	8,2646	22-08-24	1.112.754.942,26	722
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,7734	365,0459	23-08-24	26.999.322,23	73
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,1703	298,0073	23-08-24	48.953.469,52	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	661,1900	660,3422	22-08-24	8.729.666,58	171
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6314	13,7171	23-08-24	16.430.251,41	268
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5894	13,6362	23-08-24	19.755.657,80	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4393	12,4488	23-08-24	34.424.052,71	1.175
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,7041	11,7151	23-08-24	34.105.602,83	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,4946	11,5042	23-08-24	5.406.928,91	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5205	12,4985	22-08-24	22.783.286,22	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9105	14,8848	22-08-24	1.170.631,72	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7446	13,7207	22-08-24	933.294,49	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,7975	157,1104	22-08-24	29.820.800,73	1.051
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,8410	165,1727	22-08-24	7.934.354,68	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0039	14,9520	22-08-24	29.172.604,57	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7799	17,7191	22-08-24	1.054.536,46	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2395	16,1837	22-08-24	2.721.496,62	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	18,4100	18,3904	22-08-24	84.700.884,94	1.303
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7592	9,8102	22-08-24	12.607.871,98	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.	9,8858	9,9375	22-08-24	816.662,95	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8218	9,8731	22-08-24	1.021.077,74	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.	6,7172	6,7250	22-08-24	41.319.897,73	2.727
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3871	6,3945	22-08-24	45.611.042,64	2.812
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0897	7,0981	22-08-24	83.983.685,04	1.512
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7372	6,7451	22-08-24	144.788.939,01	2.472
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9668	5,9586	22-08-24	151.637.941,81	5.684

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8439	5,8448	22-08-24	10.943.479,18	1.025
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9774	5,9784	22-08-24	12.586.656,71	263
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8178	5,8234	22-08-24	11.043.573,28	862
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3890	5,3942	22-08-24	29.562.063,56	1.988
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9300	5,9358	22-08-24	19.369.434,28	410
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4952	5,5005	22-08-24	64.049.085,85	1.410
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8484	5,8325	22-08-24	28.296.900,93	1.553
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0145	5,9982	22-08-24	5.906.470,51	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6146	7,6239	22-08-24	10.341.023,35	749