# Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.861,8955 | 12.864,3777 | 23-08-24 | 15.791.121,72 | 117 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.788,2655 | 1.788,3467 | 26-08-24 | 80.467.389,93 | 293 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.393,6085 | 1.393,7103 | 26-08-24 | 6.652.867,10 | 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 | 15,8441 | 15,8466 | 26-08-24 | 713.836,44 | 9 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 121,7315 | 121,7367 | 23-08-24 | 10.900.143,23 | 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. | 15,8333 | 15,7903 | 26-08-24 | 22.292.629,26 | 100 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 8,8052 | 8,9005 | 23-08-24 | 1.978.818,13 | 26 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 11,2457 | 11,3671 | 23-08-24 | 43.430.110,39 | 2.489 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 8,2828 | 8,3723 | 23-08-24 | 13.291.820,87 | 47 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 12,3568 | 12,4906 | 23-08-24 | 279.259.439,45 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 8,6930 | 8,7870 | 23-08-24 | 8.461.076,22 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 11,9216 | 11,9860 | 23-08-24 | 76.115.857,72 | 2.465 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 53,3829 | 53,6698 | 23-08-24 | 140.491.214,83 | 9.462 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 11,3680 | 11,4292 | 23-08-24 | 26.061.336,96 | 103 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 61,7886 | 62,1223 | 23-08-24 | 284.646.307,35 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 28,5910 | 28,6813 | 23-08-24 | 87.682.264,35 | 4.543 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 11,9970 | 12,0350 | 23-08-24 | 21.723.497,74 | 86 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 14,5052 | 14,6553 | 23-08-24 | 42.941.334,93 | 1.923 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 10,4358 | 10,5438 | 23-08-24 | 10.118.661,58 | 42 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 10,9257 | 11,0390 | 23-08-24 | 3.681.637,53 | 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. | 1,5484 | 1,5531 | 23-08-24 | 45.749.269,11 | 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. | 23,6145 | 23,6500 | 23-08-24 | 574.247.113,50 | 5.186 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 16,5364 | 16,5618 | 23-08-24 | 402.974,45 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 15,9709 | 15,9952 | 23-08-24 | 93.158.402,97 | 729 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 12,5938 | 12,6056 | 23-08-24 | 202.273.513,35 | 921 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 12,9942 | 13,0065 | 23-08-24 | 2.558.196,92 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 15,9719 | 15,9770 | 23-08-24 | 11.422.688,97 | 49 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 13,5462 | 13,5503 | 23-08-24 | 15.063.240,76 | 129 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 20,6295 | 20,6488 | 23-08-24 | 2.318.853,23 | 47 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 16,6691 | 16,6834 | 23-08-24 | 1.540.739,85 | 52 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,3941 | 12,3987 | 23-08-24 | 383.798.421,70 | 2.083 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 17,0790 | 17,0900 | 23-08-24 | 1.033.433.792,22 | 5.214 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,6891 | 13,6891 | 23-08-24 | 90.469.127,70 | 622 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 13,7134 | 13,7232 | 23-08-24 | 33.192.223,67 | 1.137 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 123,4964 | 123,5815 | 23-08-24 | 98.842.275,97 | 2.743 |

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|---|---|---|---|---|---|---|---|
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,6848 | 11,7275 | 23-08-24 | 66.725.905,34 | 393 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,2120 | 12,2567 | 23-08-24 | 23.731.830,79 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,2932 | 12,3382 | 23-08-24 | 36.321.023,21 | 80 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,5696 | 10,5923 | 23-08-24 | 115.489.975,74 | 571 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 11,0011 | 11,0243 | 23-08-24 | 3.224.448,69 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 11,1330 | 11,1565 | 23-08-24 | 33.828.695,56 | 78 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 33,3563 | 33,3411 | 26-08-24 | 877.884.161,02 | 47.002 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 14,3781 | 14,4102 | 23-08-24 | 51.210.242,27 | 2.113 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 14,0587 | 14,0903 | 23-08-24 | 2.838.396,83 | 211 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5994 | 11,6318 | 22-08-24 | 4.660.235,68 | 75 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,8839 | 9,8913 | 22-08-24 | 2.468.271,36 | 74 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,7284 | 14,8596 | 23-08-24 | 6.255.938,72 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,3468 | 14,4745 | 23-08-24 | 89.126.539,05 | 2.496 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 92,4326 | 92,4104 | 23-08-24 | 23.807,38 | 5 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 106,7538 | 106,7559 | 23-08-24 | 178.688,59 | 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. | 10,4968 | 10,5196 | 23-08-24 | 50.673.631,69 | 794 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 104,4278 | 104,6623 | 23-08-24 | 7.117.611,16 | 222 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 133,4981 | 133,7180 | 23-08-24 | 1.752.738,74 | 614 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 125,8786 | 126,0838 | 23-08-24 | 23.978.222,28 | 1.636 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 142,7748 | 143,4391 | 23-08-24 | 10.161.233,48 | 1.165 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 137,2263 | 137,8181 | 23-08-24 | 21.213.806,19 | 207 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 150,1461 | 150,7941 | 23-08-24 | 31.618.888,91 | 65 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 99,6220 | 99,7888 | 23-08-24 | 4.257.041,04 | 237 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 105,7381 | 105,9151 | 23-08-24 | 120.692.301,05 | 6.252 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 104,7387 | 104,9018 | 23-08-24 | 161.511.680,76 | 1.719 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 107,3781 | 107,5457 | 23-08-24 | 363.704.911,11 | 881 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 99,2927 | 99,3690 | 23-08-24 | 13.511.447,30 | 982 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 99,0976 | 99,1741 | 23-08-24 | 26.978.422,75 | 296 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 100,1462 | 100,2239 | 23-08-24 | 86.367.600,07 | 240 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 125,1334 | 125,5553 | 23-08-24 | 62.647.674,66 | 3.232 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 124,6053 | 124,9939 | 23-08-24 | 56.392.151,84 | 570 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 127,4048 | 127,8042 | 23-08-24 | 122.109.571,26 | 248 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 114,0455 | 114,3015 | 23-08-24 | 69.369.969,96 | 4.782 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 112,8518 | 113,0867 | 23-08-24 | 171.623.697,17 | 1.817 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 116,2561 | 116,4986 | 23-08-24 | 408.292.962,54 | 913 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,7456 | 10,7306 | 22-08-24 | 321.285.924,24 | 14.330 |

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|---|---|---|---|---|---|---|---|
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,3912 | 9,3913 | 22-08-24 | 78.474.922,60 | 4.367 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,0577 | 7,0528 | 22-08-24 | 232.506.111,40 | 8.386 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 617,0615 | 615,6091 | 22-08-24 | 9.884.489,90 | 596 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 14,3422 | 14,3720 | 22-08-24 | 1.990.591.051,98 | 82.899 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,9540 | 8,0001 | 22-08-24 | 12.957.384,53 | 2.140 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 15,9929 | 16,0652 | 22-08-24 | 38.586.800,23 | 3.237 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,9110 | 7,9440 | 22-08-24 | 135.995,17 | 10 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,8293 | 11,8781 | 22-08-24 | 7.446.098,82 | 1.075 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,0639 | 13,1181 | 22-08-24 | 2.160.386,74 | 37 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 16,0079 | 16,0746 | 22-08-24 | 363.790,23 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,8226 | 7,8125 | 22-08-24 | 1.224.954,96 | 828 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,5465 | 9,5337 | 22-08-24 | 26.816.118,64 | 3.563 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 14,0736 | 14,0549 | 22-08-24 | 8.887.722,18 | 126 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 17,7967 | 17,7733 | 22-08-24 | 676.839,76 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,1955 | 9,2375 | 22-08-24 | 3.386.058,22 | 574 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 17,4415 | 17,5207 | 22-08-24 | 23.998.711,15 | 293 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 19,2093 | 19,2969 | 22-08-24 | 5.214.694,74 | 10 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 10,3611 | 10,3683 | 22-08-24 | 18.697.065,07 | 1.376 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 16,7512 | 16,7620 | 22-08-24 | 145.110.987,91 | 13.007 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 18,4493 | 18,4616 | 22-08-24 | 96.498.579,07 | 1.138 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 20,1412 | 20,1549 | 22-08-24 | 11.093.752,71 | 24 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,7838 | 8,8349 | 22-08-24 | 3.216.439,62 | 41 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 10,2288 | 10,2885 | 22-08-24 | 5.363,66 | 3 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 26,9578 | 26,9529 | 22-08-24 | 34.400.306,94 | 2.420 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 8,7712 | 8,8226 | 22-08-24 | 665.293,84 | 347 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 105,2054 | 105,1505 | 22-08-24 | 536,95 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 97,3736 | 97,3211 | 22-08-24 | 68.763.704,35 | 2.509 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 104,9704 | 104,8335 | 22-08-24 | 2.614.394,62 | 36 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 129,4782 | 129,3076 | 22-08-24 | 477.892.537,86 | 24.860 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 107,5449 | 107,4366 | 22-08-24 | 244.925,04 | 9 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 112,6409 | 112,5246 | 22-08-24 | 48.504.652,19 | 3.172 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,1346 | 11,1354 | 22-08-24 | 6.043.656,33 | 99 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 21,2979 | 21,3510 | 22-08-24 | 2.748.612,62 | 92 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 118,7373 | 118,6352 | 09-03-23 | 6.602.194,49 | 582 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,2839 | 6,2737 | 22-08-24 | 1.467.949.007,09 | 229.099 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,5508 | 6,5540 | 22-08-24 | 959.460.887,72 | 136.566 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,3800 | 8,3758 | 22-08-24 | 276.897.231,14 | 8.758 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,9545 | 7,9505 | 22-08-24 | 4.262.173,27 | 333 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,1586 | 10,1428 | 22-08-24 | 5.014.934,87 | 844 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,5746 | 9,5594 | 22-08-24 | 36.369.354,14 | 2.997 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,2895 | 6,2949 | 22-08-24 | 1.049,16 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,1584 | 6,1638 | 22-08-24 | 5.573.218,86 | 461 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,3235 | 6,3291 | 22-08-24 | 54.361.853,03 | 978 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,6519 | 6,6576 | 22-08-24 | 13.052.007,73 | 299 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,9938 | 6,9981 | 22-08-24 | 73.696.974,01 | 2.179 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,4451 | 6,4489 | 22-08-24 | 5.770.465,35 | 71 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,2741 | 8,2702 | 22-08-24 | 27.179.186,50 | 855 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,5545 | 11,5486 | 22-08-24 | 122.982.081,56 | 12.001 |

# 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,5511 | 10,5460 | 22-08-24 | 89.752.896,39 | 1.272 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,1250 | 11,1196 | 22-08-24 | 9.523.548,17 | 17 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 10,9737 | 10,9864 | 22-08-24 | 364.668.333,45 | 6.318 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 15,5816 | 15,5990 | 22-08-24 | 1.030.429.693,00 | 67.678 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 16,9135 | 16,9327 | 22-08-24 | 1.151.082.920,72 | 12.339 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,8912 | 14,8866 | 22-08-24 | 252.055.070,11 | 4.216 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 14,7424 | 14,7476 | 22-08-24 | 51.566.583,45 | 864 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,9283 | 7,0274 | 23-08-24 | 43.018.019,35 | 86.899 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 107,2988 | 107,1335 | 22-08-24 | 6.037.955,83 | 60 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 136,2390 | 136,0278 | 22-08-24 | 2.647.336.961,61 | 84.593 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 133,2247 | 133,1892 | 22-08-24 | 345.782,98 | 8 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 152,6283 | 152,5832 | 22-08-24 | 109.311.287,15 | 5.028 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 121,6782 | 121,5781 | 22-08-24 | 5.624.765,43 | 82 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 137,2287 | 137,1135 | 22-08-24 | 1.092.884.997,81 | 33.139 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,2468 | 12,2510 | 23-08-24 | 24.266.723,84 | 2.336 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,3036 | 6,3059 | 23-08-24 | 7.448.669,68 | 116 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,4015 | 6,4038 | 23-08-24 | 1.690.362,90 | 4 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,1362 | 8,1693 | 23-08-24 | 192.778.008,76 | 15.636 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,1722 | 6,1793 | 23-08-24 | 449.371.656,56 | 9.906 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,5176 | 8,5556 | 23-08-24 | 38.627.817,62 | 789 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0339 | 1,0347 | 23-08-24 | 46.260.762,75 | 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 | 1,0415 | 1,0423 | 23-08-24 | 1.310.201,78 | 1 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,0790 | 1,0807 | 23-08-24 | 17.940.117,60 | 307 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,0529 | 1,0547 | 23-08-24 | 515.947,30 | 22 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,0948 | 1,0966 | 23-08-24 | 621.316,75 | 1 |
| CBNK SEL FONDOS ASG 50 "CARTERA" | ES0109698045 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0444 | 1,0442 | 27-06-24 | 104.421,97 | 1 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0296 | 18,0263 | 26-08-24 | 98.030.231,06 | 1.669 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 13,5970 | 13,6460 | 23-08-24 | 16.448.208,31 | 148 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,3452 | 11,3368 | 23-08-24 | 12.917.554,02 | 169 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 17,4681 | 17,3915 | 22-08-24 | 37.701.777,27 | 126 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 11,0593 | 11,0505 | 26-08-24 | 72.457.822,93 | 79 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,9690 | 8,9712 | 26-08-24 | 271.808.090,01 | 2.810 |
| **GESALCALA** | | | | | | | |
| CINVEST MULTIGESTION/BENWAR GLOBAL | ES0107696058 | BANCO INVERSIS NET | 11,3206 | 11,3649 | 23-08-24 | 2.327.673,12 | 33 |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 13,5684 | 13,7740 | 23-08-24 | 8.358.605,76 | 338 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 18,6237 | 18,7796 | 23-08-24 | 1.889.981,48 | 32 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,5770 | 5,5711 | 23-08-24 | 7.813.643,44 | 83 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 27,5497 | 28,3208 | 23-08-24 | 3.838.437,12 | 423 |
| CINVEST MULTIGESTION/SELECCION ORICALCO | ES0107696074 | BANCO INVERSIS NET | 10,7895 | 10,9050 | 23-08-24 | 846.158,66 | 24 |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 11,8163 | 11,8358 | 23-08-24 | 6.561.774,98 | 106 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 12,4536 | 12,5028 | 23-08-24 | 9.552.327,54 | 31 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 10,2278 | 10,2408 | 23-08-24 | 2.001.887,73 | 33 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 11,0156 | 11,0320 | 23-08-24 | 27.353.859,24 | 69 |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR | ES0107696041 | BANCO INVERSIS NET | 9,2864 | 9,3873 | 23-08-24 | 212.373,78 | 42 |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN | ES0107696116 | BANCO INVERSIS NET | 10,8049 | 10,8436 | 23-08-24 | 17.363.254,87 | 315 |
| CINVEST MULTIGESTION/GLOBAL EQUITY | ES0107696033 | BANCO INVERSIS NET | 11,4115 | 11,4302 | 23-08-24 | 7.004.980,60 | 84 |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL | ES0107696132 | BANCO INVERSIS NET | 9,7616 | 9,7935 | 23-08-24 | 3.179.638,16 | 22 |
| CINVEST MULTIGESTION/INFAL PATRIMONIO | ES0107696082 | BANCO INVERSIS NET | 10,9270 | 10,9498 | 23-08-24 | 11.798.461,22 | 33 |
| CINVEST MULTIGESTION/SMART BOLSA MUND A | ES0107696090 | BANCO INVERSIS NET | 10,2544 | 10,2971 | 23-08-24 | 67.781,61 | 18 |
| CINVEST MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 10,3116 | 10,3545 | 23-08-24 | 1.383.700,49 | 4 |
| CINVEST MULTIGESTION\EVEREA | ES0107696124 | BANCO INVERSIS NET | 11,7045 | 11,7601 | 23-08-24 | 2.322.822,24 | 63 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,1399 | 10,1392 | 05-06-23 | 2.284,78 | 1 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,6535 | 9,6547 | 23-11-23 | 2.123,59 | 1 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 341,6264 | 341,8002 | 23-08-24 | 6.953.617,37 | 1.834 |
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 320,0285 | 320,1809 | 23-08-24 | 10.048.848,21 | 847 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.211,1609 | 1.210,6310 | 23-08-24 | 180.421,14 | 10 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.137,7784 | 1.137,2246 | 23-08-24 | 86.856.421,63 | 4.975 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 745,3208 | 746,4661 | 23-08-24 | 259.037.202,12 | 11.003 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.229,3266 | 1.229,3551 | 23-08-24 | 71.161.049,28 | 3.795 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 493,7949 | 493,4471 | 23-08-24 | 27.704.157,37 | 1.800 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 527,4605 | 527,1109 | 23-08-24 | 250.045,05 | 44 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 352,3763 | 352,3580 | 23-08-24 | 594.941.040,95 | 26.063 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.078,8037 | 8.075,4407 | 26-08-24 | 51.335.900,06 | 1.916 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.124,0561 | 8.121,0471 | 26-08-24 | 65.641.875,92 | 4.463 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 310,4614 | 310,8122 | 23-08-24 | 410.944.288,62 | 15.326 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 394,7361 | 395,6017 | 23-08-24 | 84.532,94 | 17 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 365,9601 | 366,7486 | 23-08-24 | 95.266.617,24 | 5.588 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 335,5208 | 336,1074 | 23-08-24 | 6.342.494,59 | 1.001 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 321,7352 | 322,2872 | 23-08-24 | 269.845.970,87 | 14.020 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,2130 | 4,2193 | 23-08-24 | 4.346.492,73 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0900 | 1,0910 | 26-08-24 | 13.596.386,02 | 19 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,1433 | 10,1286 | 26-08-24 | 5.377.916,30 | 261 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0199 | 1,0193 | 23-08-24 | 874.486,48 | 24 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9684 | ,9704 | 23-08-24 | 706.199,43 | 27 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | 1,0052 | 1,0074 | 23-08-24 | 867.748,23 | 33 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,0948 | 9,0915 | 31-05-22 | 19.283,16 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,5009 | 5,4999 | 05-07-23 | 354.573,43 | 90 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 11,0509 | 11,0507 | 25-08-24 | 12.344.209,30 | 113 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,2937 | 10,2937 | 25-08-24 | 9.650.244,33 | 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. | 10,4296 | 10,4293 | 25-08-24 | 11.118.879,36 | 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. | 14,6851 | 14,7297 | 23-08-24 | 123.007.245,13 | 4.531 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,7217 | 11,7480 | 23-08-24 | 478.468.355,68 | 12.354 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,4275 | 12,4398 | 23-08-24 | 114.620.678,36 | 5.309 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,9764 | 9,9892 | 23-08-24 | 1.816.501.428,54 | 44.340 |
| **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. | 12,5293 | 12,5696 | 23-08-24 | 126.891.665,09 | 16.712 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,5429 | 20,5033 | 23-08-24 | 6.040.705,24 | 311 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,6117 | 21,5706 | 23-08-24 | 743.274.771,02 | 69.695 |
| **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. | 7,6934 | 7,6946 | 23-08-24 | 41.078.212,70 | 149 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 15,0920 | 15,1226 | 23-08-24 | 267.689.592,30 | 6.922 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCO INVERSIS NET | 1.125,6823 | 1.126,5665 | 23-08-24 | 2.678.133,80 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCO INVERSIS NET | 1.005,8278 | 1.006,0514 | 23-08-24 | 6.516.032,09 | 4 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCO INVERSIS NET | 986,3583 | 986,6382 | 23-08-24 | 10.277.937,00 | 7 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCO INVERSIS NET | 11,4726 | 11,4749 | 23-08-24 | 32.011.121,35 | 842 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 13,3473 | 13,4451 | 23-08-24 | 18.318.699,98 | 145 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,4104 | 10,4414 | 23-08-24 | 34.170.780,93 | 2.824 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 468,3907 | 469,6177 | 30-06-21 | 306.421,95 | 78 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 438,0558 | 443,0055 | 03-06-24 | 3.019.904,76 | 240 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 278,5524 | 278,7191 | 26-08-24 | 93.709.415,49 | 2.918 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 214,9178 | 216,8618 | 21-07-21 | 625.441,90 | 154 |
| MUTUAFONDO GESTION OPT. DINAMICO | ES0165181035 | CACEIS BANK SPAIN, S.A. | 133,8400 | 133,7754 | 09-01-19 | 7.831.337,01 | 172 |
| MUTUAFONDO GESTION OPT. MODER. A | ES0165268030 | CACEIS BANK SPAIN, S.A. | 159,9012 | 160,0359 | 23-08-24 | 8.768.663,01 | 262 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 181,7608 | 181,9183 | 23-08-24 | 69.780.516,96 | 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. | 168,9264 | 169,6643 | 26-08-24 | 16.328.930,31 | 677 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 326,4806 | 324,0925 | 26-08-24 | 93.760.567,97 | 3.337 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 228,1685 | 228,8554 | 28-05-21 | 200,58 | 1 |
| PATRIMONIO GLOBAL II FI | ES0168777003 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6378 | 103,7018 | 23-08-24 | 48.003.829,42 | 36 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 109,1951 | 109,0565 | 22-08-24 | 12.318.836,89 | 12 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 108,7484 | 108,6098 | 22-08-24 | 67.562.999,76 | 290 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 112,1702 | 112,0935 | 22-08-24 | 27.227.789,49 | 80 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 116,5312 | 116,4140 | 22-08-24 | 17.432.969,32 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 115,8034 | 115,6863 | 22-08-24 | 37.999.100,38 | 58 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 103,5391 | 103,4528 | 22-08-24 | 2.352.361,15 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 103,0701 | 102,9827 | 22-08-24 | 25.412.256,94 | 413 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 134,0045 | 134,2877 | 23-08-24 | 30.098.845,21 | 131 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 14,5035 | 14,4947 | 26-08-24 | 15.671.743,91 | 826 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 10,4315 | 10,4714 | 23-08-24 | 7.352.847,93 | 108 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 10,3847 | 10,4243 | 23-08-24 | 41.015,51 | 5 |
| R4 SELEC CONSERV/ I | ES0173270002 | RENTA 4 BANCO | 10,4551 | 10,4576 | 23-08-24 | 7.392.110,72 | 224 |
| R4 SELEC CONSERV/ R | ES0173270010 | RENTA 4 BANCO | 10,1740 | 10,1763 | 23-08-24 | 3.075.307,12 | 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 | 9,7090 | 9,7022 | 23-08-24 | 4.937.578,40 | 61 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 20,4223 | 20,7490 | 23-08-24 | 108.180.828,44 | 8.630 |
| **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. | 10,4051 | 10,4301 | 23-08-24 | 3.860.433,70 | 182 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2489 | 10,2707 | 23-08-24 | 138.461.441,47 | 3.848 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 14,8806 | 14,9639 | 23-08-24 | 77.335.170,87 | 4.062 |
| 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. | 15,1122 | 15,1970 | 23-08-24 | 3.127.884,24 | 4 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1409 | 15,2257 | 23-08-24 | 48.635.533,06 | 254 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5407 | 15,6280 | 23-08-24 | 14.030.187,66 | 6 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0919 | 15,1764 | 23-08-24 | 5.935.547,58 | 126 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4537 | 20,5126 | 23-08-24 | 185.490.761,09 | 10.312 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3653 | 21,4274 | 23-08-24 | 12.432.244,42 | 9.633 |
| 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. | 21,0179 | 21,0788 | 23-08-24 | 76.775.533,09 | 394 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3074 | 21,3692 | 23-08-24 | 1.468.512,76 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7355 | 20,7954 | 23-08-24 | 20.384.455,35 | 447 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2224 | 12,2723 | 23-08-24 | 241.466.927,02 | 10.020 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7486 | 12,8009 | 23-08-24 | 111.555,95 | 7 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5273 | 12,5785 | 23-08-24 | 5.187.989,17 | 9 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4579 | 12,5088 | 23-08-24 | 269.815.565,46 | 1.327 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8155 | 12,8681 | 23-08-24 | 25.879.343,85 | 17 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4157 | 12,4664 | 23-08-24 | 14.056.967,47 | 303 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2174 | 11,2444 | 23-08-24 | 922.911.665,39 | 38.658 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6632 | 11,6913 | 23-08-24 | 67.064,71 | 6 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4792 | 11,5068 | 23-08-24 | 24.604.632,96 | 50 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4305 | 11,4580 | 23-08-24 | 830.465.049,36 | 4.649 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7217 | 11,7500 | 23-08-24 | 99.918.269,03 | 68 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3737 | 11,4010 | 23-08-24 | 44.121.083,10 | 1.099 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3345 | 10,3381 | 23-08-24 | 3.412.290,11 | 344 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6967 | 10,7006 | 23-08-24 | 67.363.938,29 | 8.687 |
| SABADELL SEL.AL. EMPR | ES0182282022 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5158 | 9,5244 | 07-08-19 | 1.017.370,67 | 2 |
| SABADELL SEL.AL. PLUS | ES0182282030 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5039 | 10,5076 | 23-08-24 | 4.699.377,15 | 25 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6816 | 10,6855 | 23-08-24 | 1.061.078,97 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4217 | 10,4254 | 23-08-24 | 311.423,96 | 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. | 9,0786 | 9,1173 | 23-08-24 | 1.696.949,73 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,8502 | 7,8836 | 23-08-24 | 1.516.564,69 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 8,8666 | 8,9042 | 23-08-24 | 121.292,88 | 20 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,7600 | 7,7929 | 23-08-24 | 4.730,44 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 9,0328 | 9,0713 | 23-08-24 | 816.539,68 | 93 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,9146 | 7,9474 | 23-08-24 | 38,80 | 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. | 13,5990 | 13,5666 | 26-08-24 | 10.976.426,97 | 64 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 13,0098 | 12,9773 | 26-08-24 | 760.959,10 | 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. | 10,6012 | 10,5594 | 23-08-24 | 448.380,26 | 53 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 10,6733 | 10,6312 | 23-08-24 | 6.303.380,38 | 101 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 10,4080 | 10,3669 | 23-08-24 | 4.177.538,19 | 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. | 191,4342 | 191,4502 | 22-08-24 | 6.268.823,63 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 304,3363 | 300,2252 | 22-08-24 | 2.859.842,58 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 25,2475 | 25,2538 | 22-08-24 | 9.805.565,27 | 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. | 71,3776 | 71,3289 | 22-08-24 | 141.853.266,75 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 85,4490 | 85,2875 | 22-08-24 | 524.844.396,56 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 132,3040 | 132,1662 | 22-08-24 | 58.950.157,61 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 127,9928 | 127,8563 | 22-08-24 | 345.876.247,10 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 69,4302 | 69,3848 | 22-08-24 | 23.572.602,55 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 89,1826 | 89,6205 | 23-08-24 | 5.252.242,04 | 193 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 91,6536 | 92,1050 | 23-08-24 | 5.988.090,89 | 513 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 14,3050 | 14,3219 | 23-08-24 | 6.412.806,45 | 167 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 14,3739 | 14,3914 | 23-08-24 | 85.221,55 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,1479 | 10,1612 | 23-08-24 | 2.247.241,36 | 49 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 10,8296 | 10,8465 | 23-08-24 | 16.543.547,15 | 216 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 10,9117 | 10,9288 | 23-08-24 | 224.390,73 | 3 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 11,9512 | 11,9690 | 23-08-24 | 35.568.766,57 | 288 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,0605 | 12,0785 | 23-08-24 | 13.611,59 | 1 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 13,2144 | 13,2299 | 23-08-24 | 9.522.219,02 | 136 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 33,2618 | 33,3322 | 23-08-24 | 45.438.908,79 | 425 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERSIS NET | 118,8181 | 118,9405 | 23-08-24 | 6.943.678,90 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 109,5132 | 109,6248 | 23-08-24 | 43.283.779,03 | 604 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 170,0216 | 170,4184 | 23-08-24 | 21.220.438,61 | 24 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 114,5107 | 114,7760 | 23-08-24 | 136.169.071,17 | 2.391 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,5069 | 12,5181 | 23-08-24 | 38.910.853,52 | 545 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 134,5833 | 134,7916 | 23-08-24 | 25.884.682,52 | 97 |
| SIROCO TENDENCIAS ISR, FI CLASE C | ES0176043026 | BANCO INVERSIS NET | 9,1833 | 9,2482 | 02-03-23 | 1.936,87 | 3 |
| SIROCO TENDENCIAS ISR, FI CLASE I | ES0176043018 | BANCO INVERSIS NET | 8,3563 | 8,2851 | 30-01-23 | 618.046,41 | 1 |
| SIROCO TENDENCIAS ISR, FI CLASE R | ES0176043000 | BANCO INVERSIS NET | 10,1835 | 10,2024 | 23-08-24 | 19.510.030,47 | 700 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2135 | 11,2256 | 23-08-24 | 7.464.851,21 | 74 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 11,0133 | 11,0640 | 23-08-24 | 2.292.048,36 | 22 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,7235 | 11,7527 | 23-08-24 | 12.228.376,03 | 8 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5680 | 11,5966 | 23-08-24 | 18.328.106,66 | 148 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4981 | 11,5263 | 23-08-24 | 10.512.412,35 | 16 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5763 | 11,6048 | 23-08-24 | 8.663.592,73 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9392 | 11,9684 | 23-08-24 | 8.612.543,28 | 53 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 11,7011 | 11,7171 | 23-08-24 | 19.734.345,77 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 11,4259 | 11,4412 | 23-08-24 | 275.750,64 | 8 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 12,4035 | 12,4341 | 23-08-24 | 6.581.426,43 | 24 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 12,3291 | 12,3594 | 23-08-24 | 11.784.235,53 | 195 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,3034 | 10,3107 | 23-08-24 | 1.498.396,73 | 22 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,2270 | 10,2341 | 23-08-24 | 10.265.788,73 | 154 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| UBS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,0277 | 14,0579 | 23-08-24 | 16.635.239,35 | 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. | 7,0450 | 7,0483 | 22-08-24 | 517.815.739,28 | 19.237 |
| UNIFOND CARTERA CONSERVADORA FI CLASE C | ES0113701009 | CECABANK, S.A. | 7,5244 | 7,5280 | 22-08-24 | 10.745,41 | 2 |
| UNIFOND CARTERA CONSERVADORA FI CLASE I | ES0113701017 | CECABANK, S.A. | 7,5674 | 7,5710 | 22-08-24 | 10.724,99 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE P | ES0113701025 | CECABANK, S.A. | 7,2798 | 7,2833 | 22-08-24 | 3.507.049,29 | 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. | 9,6980 | 9,7420 | 23-08-24 | 71.916.167,67 | 4.096 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 10,6876 | 10,7364 | 23-08-24 | 13.730,81 | 2 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 10,4063 | 10,4498 | 23-08-24 | 11.627,84 | 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. | 6,2728 | 6,3006 | 23-08-24 | 5.325.981,76 | 416 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,4686 | 6,4975 | 23-08-24 | 13.121.286,60 | 8.221 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,2541 | 6,2616 | 23-08-24 | 2.405.657,90 | 204 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,2553 | 6,2628 | 23-08-24 | 132.369,71 | 20 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,2541 | 6,2616 | 23-08-24 | 482.634,35 | 34 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,2541 | 6,2616 | 23-08-24 | 4.618.894,13 | 140 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 201,8653 | 202,0606 | 23-08-24 | 20.716.748,70 | 159 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 107,2068 | 107,3087 | 23-08-24 | 2.634.085,73 | 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,7509 | 5,7514 | 26-08-24 | 119.687.656,09 | 571 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 11,6961 | 11,7347 | 23-08-24 | 24.886.168,25 | 106 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,1364 | 1,1424 | 23-08-24 | 17.966.458,38 | 154 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0616 | 1,0621 | 23-08-24 | 38.413.576,36 | 195 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0308 | 1,0307 | 26-08-24 | 57.881.092,06 | 257 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,6655 | 7,6876 | 26-08-24 | 26.565.437,44 | 123 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,6371 | 7,6589 | 26-08-24 | 10.911.279,12 | 233 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 8,2824 | 8,3080 | 26-08-24 | 18.436.885,74 | 36 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,8639 | 7,8875 | 26-08-24 | 3.009.391,95 | 42 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,5636 | 8,5796 | 26-08-24 | 12.831.529,50 | 330 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,5672 | 8,5837 | 26-08-24 | 9.700.177,45 | 275 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,6844 | 8,7007 | 26-08-24 | 62.361.016,71 | 182 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,3644 | 5,3710 | 26-08-24 | 3.559.584,66 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,3870 | 5,3934 | 26-08-24 | 9.374.990,14 | 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 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 113,5058 | 113,4493 | 22-08-24 | 209.724.133,40 | 5.724 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 99,8556 | 99,8066 | 22-08-24 | 61.187.467,03 | 77 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 103,9415 | 104,1631 | 11-07-24 | 44.195.723,19 | 813 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 122,3773 | 122,0585 | 22-08-24 | 7.667.454,20 | 232 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 7,0972 | 7,0954 | 23-01-24 | 56.510.742,11 | 280 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8482 | 6,8463 | 23-01-24 | 29.978.920,71 | 2.807 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 59,0418 | 58,7817 | 08-11-23 | 37.754.833,36 | 4.404 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.790,2464 | 1.792,7662 | 11-07-24 | 43.413.215,45 | 3.254 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 27,9629 | 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. | 12,6854 | 12,6864 | 26-08-24 | 150.275.363,87 | 161 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,6215 | 12,6225 | 26-08-24 | 71.646.479,42 | 8.727 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,1735 | 12,1742 | 26-08-24 | 1.136.370.946,82 | 19.728 |
| 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. | 10,1533 | 10,1511 | 26-08-24 | 45.060.378,62 | 404 |

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

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|---|---|---|---|---|---|---|---|
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 12,7738 | 12,7522 | 26-08-24 | 15.933.686,77 | 266 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,6247 | 12,6283 | 26-08-24 | 378.228.221,97 | 2.339 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 19,1655 | 19,3513 | 26-08-24 | 11.165.474,87 | 203 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 12,6192 | 12,7415 | 26-08-24 | 1.217.028,30 | 23 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 15,0618 | 15,0814 | 26-08-24 | 9.814.036,28 | 102 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 19,6503 | 19,7004 | 26-08-24 | 31.435.184,37 | 436 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 17,3939 | 17,4383 | 26-08-24 | 14.071.614,31 | 131 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,4271 | 10,4334 | 23-08-24 | 21.145.532,51 | 118 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,3099 | 1,3126 | 23-08-24 | 10.024.706,42 | 188 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,3182 | 1,3209 | 23-08-24 | 4.180.585,61 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3279 | 1,3306 | 23-08-24 | 46.352.602,84 | 17 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,4151 | 1,4251 | 23-08-24 | 937.306,43 | 95 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,4575 | 1,4679 | 23-08-24 | 18.963.917,86 | 16 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,4325 | 1,4427 | 23-08-24 | 1.834.540,11 | 10 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3183 | 1,3242 | 23-08-24 | 10.042.391,07 | 53 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,3076 | 1,3135 | 23-08-24 | 3.344.002,10 | 283 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,3478 | 1,3539 | 23-08-24 | 137.003.282,94 | 35 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,4358 | 2,4353 | 26-08-24 | 13.322.143,05 | 133 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,6349 | 1,6346 | 26-08-24 | 14.286.901,79 | 152 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 7,9522 | 7,9556 | 26-08-24 | 8.592.826,33 | 105 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 7,9522 | 7,9556 | 26-08-24 | 14.393.577,32 | 56 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 7,9594 | 7,9629 | 26-08-24 | 8.416.144,09 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 7,9522 | 7,9556 | 26-08-24 | 82.285.095,64 | 452 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 7,9404 | 7,9437 | 26-08-24 | 2.638.677,77 | 59 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 11,2380 | 11,2767 | 26-08-24 | 119.515,55 | 65 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 11,5086 | 11,5516 | 26-08-24 | 12.037,49 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 12,3114 | 12,3579 | 26-08-24 | 73.901,64 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 12,3345 | 12,3806 | 26-08-24 | 5.077.915,93 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| FINACCESS COMPROMISO SOCIAL EUROPA RV I | ES0137333011 | CACEIS BANK SPAIN, S.A. | 11,7738 | 11,8407 | 23-08-24 | 1.964.113,25 | 13 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 11,4866 | 11,5516 | 23-08-24 | 13.282.732,61 | 139 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 10,8915 | 10,9451 | 23-08-24 | 1.118.811,72 | 35 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 11,0110 | 11,0340 | 23-08-24 | 75.949.991,06 | 2 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 10,9373 | 10,9600 | 23-08-24 | 146.250,18 | 14 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,2777 | 5,2858 | 23-08-24 | 24.670.940,03 | 159 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 10,1321 | 10,1443 | 23-08-24 | 1.418.295,16 | 4 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 10,1203 | 10,1324 | 23-08-24 | 176.743,37 | 6 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,4979 | 9,4975 | 26-08-24 | 23.068.280,42 | 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 | ,8380 | ,8403 | 26-08-24 | 21.884.305,27 | 146 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.069,7436 | 1.072,7105 | 23-08-24 | 6.000.197,56 | 71 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 237,5614 | 237,5342 | 30-07-21 | 3.179.870,03 | 140 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 862,7070 | 866,5809 | 23-08-24 | 23.185.480,73 | 312 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,8927 | 9,9139 | 23-08-24 | 109.781.729,64 | 13.427 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,4517 | 10,4735 | 23-08-24 | 168.327.122,56 | 14.481 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,0187 | 11,0459 | 23-08-24 | 200.356.969,31 | 15.594 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,3266 | 11,3514 | 23-08-24 | 287.572.873,71 | 15.994 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,9437 | 11,9714 | 23-08-24 | 445.285.407,76 | 25.679 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 13,5529 | 13,5830 | 23-08-24 | 207.322.729,20 | 12.722 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 15,5434 | 15,5818 | 23-08-24 | 188.853.683,23 | 13.850 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 22,0189 | 21,9607 | 26-08-24 | 219.757.609,12 | 14.479 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,4337 | 12,4255 | 26-08-24 | 85.988.217,80 | 5.905 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,7784 | 16,7488 | 26-08-24 | 181.847.003,26 | 11.967 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 22,1532 | 22,1267 | 26-08-24 | 234.973.795,76 | 17.168 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,0053 | 13,9900 | 26-08-24 | 242.412.465,51 | 15.192 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 16,6330 | 16,6684 | 23-08-24 | 41.084.856,08 | 102 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5024 | 9,5029 | 22-08-24 | 142.543,76 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9259 | 9,9254 | 22-08-24 | 148.881,93 | 1 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 11,6987 | 11,7817 | 23-08-24 | 4.423.566,54 | 134 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 13,1252 | 13,2182 | 23-08-24 | 1.710.249,76 | 84 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 10,7638 | 10,7786 | 26-08-24 | 10.177.328,24 | 2.284 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,3834 | 10,3977 | 26-08-24 | 4.974.493,06 | 550 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 10,0008 | 10,0014 | 22-08-24 | 1.850.476,92 | 53 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,0950 | 10,0956 | 22-08-24 | 200.123,21 | 5 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,1330 | 10,1336 | 22-08-24 | 1.409.552,68 | 9 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,1578 | 10,1584 | 22-08-24 | 2.558.558,16 | 12 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,7281 | 9,6757 | 22-08-24 | 19.503.439,16 | 207 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,8500 | 9,7970 | 22-08-24 | 14.610.211,70 | 32 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,6720 | 9,6200 | 22-08-24 | 16.687.970,43 | 19 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,0726 | 10,0184 | 22-08-24 | 12.468.596,92 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,6660 | 8,6677 | 22-08-24 | 5.371.656,11 | 169 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,7347 | 8,7365 | 22-08-24 | 1.932.331,71 | 19 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,7644 | 8,7662 | 22-08-24 | 3.092.068,94 | 15 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,7959 | 8,7977 | 22-08-24 | 2.327.822,47 | 5 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6215 | 10,6217 | 26-08-24 | 40.414.784,33 | 206 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0964 | 11,0967 | 26-08-24 | 37.416.489,64 | 289 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8112 | 10,8089 | 26-08-24 | 36.679.827,71 | 241 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,9247 | 12,9236 | 26-08-24 | 234.751.149,62 | 2.313 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 13,0389 | 13,0381 | 26-08-24 | 50.308.452,54 | 282 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,8322 | 8,8794 | 28-09-23 | 4.037.657,32 | 66 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,1298 | 9,1785 | 28-09-23 | 2.058,45 | 15 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,8721 | 17,8725 | 28-09-23 | 16.818.819,88 | 246 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,3755 | 18,3762 | 28-09-23 | 3.713.989,84 | 79 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 35,6972 | 35,7412 | 26-08-24 | 33.688.717,59 | 826 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 37,2641 | 37,3124 | 26-08-24 | 12.611.431,60 | 425 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,5150 | 11,5119 | 28-09-23 | 5.920.967,19 | 106 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 20,6460 | 20,6346 | 26-08-24 | 160.413.750,70 | 1.640 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 20,9770 | 20,9663 | 26-08-24 | 22.966.607,70 | 389 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,2297 | 10,2966 | 23-08-24 | 133.540.150,07 | 3 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8856 | 3,9121 | 23-08-24 | 796.853,63 | 145 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 21,4969 | 21,5043 | 23-08-24 | 23.347.408,57 | 97 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,1728 | 13,2036 | 23-08-24 | 17.891.523,44 | 347 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 12,5658 | 12,5608 | 26-08-24 | 18.742.573,07 | 159 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.242,5566 | 3.248,1683 | 23-08-24 | 5.201.472,33 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.954,0092 | 2.959,0405 | 23-08-24 | 294.364,26 | 33 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 12,4137 | 12,4429 | 23-08-24 | 6.514.644,64 | 58 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,5659 | 9,5742 | 23-08-24 | 6.517.171,96 | 19 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,7368 | 10,7353 | 23-08-24 | 3.318.464,11 | 42 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,3110 | 11,3186 | 23-08-24 | 4.362.401,11 | 166 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 8,8257 | 8,8339 | 22-08-24 | 1.226.110,19 | 39 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,4541 | 5,3520 | 22-08-24 | 853.250,42 | 19 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,4961 | 8,4921 | 22-08-24 | 957.575,37 | 73 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,6057 | 13,6104 | 22-08-24 | 1.010.732,73 | 38 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,0851 | 12,0833 | 22-08-24 | 1.590.174,03 | 48 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2410 | 10,2379 | 22-08-24 | 2.770.904,26 | 188 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,7988 | 10,7927 | 22-08-24 | 3.535.391,19 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 15,4138 | 15,4518 | 22-08-24 | 124.387,98 | 25 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,5825 | 11,4807 | 22-08-24 | 1.747.605,19 | 81 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 7,5489 | 7,5309 | 04-11-22 | 1.249,05 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 12,0806 | 12,0800 | 22-08-24 | 1.882.732,11 | 33 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,5505 | 13,5251 | 22-08-24 | 6.455.017,12 | 22 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,9740 | 9,9293 | 22-08-24 | 567.919,59 | 61 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,5865 | 10,5847 | 22-08-24 | 2.953.704,08 | 42 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 11,5503 | 11,4826 | 22-08-24 | 16.833.898,22 | 309 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 10,4739 | 10,4635 | 22-08-24 | 3.881.677,48 | 68 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7970 | 10,7954 | 22-08-24 | 651.649,71 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,7535 | 11,7411 | 22-08-24 | 2.661.585,60 | 72 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 12,0258 | 11,9859 | 22-08-24 | 3.001.668,07 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 15,5166 | 15,4728 | 22-08-24 | 4.153.381,40 | 60 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 11,4697 | 11,2670 | 22-08-24 | 1.883.529,99 | 29 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 13,2676 | 13,1758 | 22-08-24 | 6.984.151,95 | 140 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 12,0827 | 12,0754 | 22-08-24 | 3.140.206,94 | 83 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,4398 | 10,3947 | 22-08-24 | 11.918.065,15 | 122 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,1153 | 12,0936 | 22-08-24 | 1.480.675,07 | 42 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,5449 | 12,5577 | 22-08-24 | 7.771.254,60 | 63 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,7090 | 5,7430 | 22-08-24 | 4.209.276,36 | 29 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,5700 | 10,5288 | 22-08-24 | 666.288,79 | 19 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4453 | 8,4705 | 22-08-24 | 579.683,08 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 13,9726 | 13,9720 | 22-08-24 | 19.852.765,98 | 104 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,8523 | 8,8328 | 22-08-24 | 2.177.841,90 | 24 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3022 | 1,3019 | 22-08-24 | 33.580.283,73 | 234 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7814 | 10,7763 | 22-08-24 | 2.485.322,61 | 64 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2333 | 11,2304 | 22-08-24 | 1.912.128,74 | 32 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 87,5670 | 87,4022 | 22-08-24 | 4.956.934,54 | 99 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7385 | 12,6097 | 22-08-24 | 3.255.245,88 | 116 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6576 | 11,5979 | 22-08-24 | 1.531.545,97 | 69 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 113,3421 | 113,8820 | 23-08-24 | 3.013.771,26 | 427 |
| GESTION BOUTIQUE VI/GESTIVALUE CAP CL C | ES0110407154 | BANCO INVERSIS NET | 102,7033 | 103,2402 | 23-08-24 | 1.017.267,80 | 10 |
| GESTIÓN BOUTIQUE VII/SYS VALUE US B | ES0131444137 | BANCO INVERSIS NET | | | | | |
| GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US | ES0131444129 | BANCO INVERSIS NET | 9,8373 | 9,8360 | 23-08-24 | 59.016,12 | 1 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,8423 | 10,8283 | 22-08-24 | 7.219.782,13 | 48 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,5861 | 10,5707 | 22-08-24 | 2.791.730,02 | 78 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,5130 | 12,5912 | 23-08-24 | 9.057.151,08 | 216 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3091 | 12,3319 | 26-08-24 | 86.642.092,49 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1946 | 12,2166 | 26-08-24 | 4.186.703,49 | 10 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1478 | 12,1694 | 26-08-24 | 3.420.242,12 | 125 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2057 | 12,2279 | 26-08-24 | 5.772.881,30 | 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. | 61,8152 | 61,0905 | 26-08-24 | 3.220,69 | 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. | 106,7016 | 106,7976 | 26-08-24 | 837.658,06 | 216 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 169,7505 | 168,4405 | 26-08-24 | 32.951,66 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 298,7781 | 296,4557 | 26-08-24 | 5.714.324,37 | 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. | 103,4784 | 103,2693 | 26-08-24 | 30.333,49 | 24 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 2,3038 | 2,2836 | 26-08-24 | 6,77 | 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. | 125,7129 | 126,3037 | 23-08-24 | 8.192.011,89 | 182 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 142,5361 | 143,1075 | 23-08-24 | 78.959.106,55 | 4.742 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 143,2760 | 143,9852 | 23-08-24 | 10.494.658,46 | 387 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 128,1050 | 128,4506 | 23-08-24 | 2.355.769,94 | 60 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 138,2949 | 139,3892 | 23-08-24 | 1.234.797,21 | 37 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 106,8631 | 107,3468 | 23-08-24 | 4.569.189,16 | 37 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 95,1011 | 95,6359 | 23-08-24 | 9.665.054,78 | 28 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 107,0892 | 107,0687 | 23-08-24 | 2.149.221,34 | 34 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 112,3911 | 112,9901 | 23-08-24 | 1.095.313,40 | 25 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 88,8669 | 88,5442 | 23-08-24 | 40.816,93 | 3 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 156,1573 | 160,2838 | 23-08-24 | 11.989.033,40 | 1.151 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,3185 | 67,3347 | 23-08-24 | 468.352,12 | 35 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 12,4498 | 12,5264 | 23-08-24 | 7.147.681,86 | 666 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 136,5222 | 145,7467 | 05-02-24 | 1,58 | 1 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 158,5834 | 159,2906 | 23-08-24 | 8.448.854,80 | 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)*

| | | | Valor Liquidativo *Net Asset Value* | | | | |
|---|---|---|---|---|---|---|---|
| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
| GTION BOUT VII/PT SOST ESG FOCUS | ES0131444053 | BANCO INVERSIS NET | 118,6042 | 118,8581 | 23-08-24 | 2.289.790,88 | 18 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 55,0596 | 55,0621 | 23-08-24 | 134.840,70 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 117,6101 | 117,5716 | 23-08-24 | 17.625,64 | 81 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 12,5175 | 12,6687 | 23-08-24 | 6.837.255,16 | 35 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 153,9618 | 153,8843 | 23-08-24 | 2.136.216,31 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 134,0671 | 134,4891 | 23-08-24 | 11.245.854,88 | 697 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 80,0649 | 80,7809 | 23-08-24 | 830.137,98 | 21 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | BANCO INVERSIS NET | 68,9247 | 68,9229 | 03-02-22 | 387,91 | 1 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | BANCO INVERSIS NET | 146,6649 | 149,0219 | 23-08-24 | 2.830.850,87 | 99 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 149,7085 | 150,5520 | 23-08-24 | 16.175.172,24 | 152 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 87,4131 | 88,1728 | 23-08-24 | 319.317,09 | 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 | 123,4054 | 125,1387 | 23-08-24 | 1.271.657,91 | 30 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 92,4451 | 94,1681 | 23-08-24 | 1.566.605,17 | 125 |
| 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 | 143,2344 | 144,0318 | 23-08-24 | 1.970.446,21 | 24 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 241,6092 | 242,8643 | 26-08-24 | 49.670.223,37 | 169 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 277,9797 | 279,3272 | 26-08-24 | 6.622.168,57 | 38 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 232,6556 | 233,7722 | 26-08-24 | 49.961.258,72 | 3.326 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 55,6776 | 55,6128 | 26-08-24 | 2.310.203,49 | 252 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 51,9193 | 51,8615 | 26-08-24 | 2.079.331,43 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,5689 | 8,5028 | 26-08-24 | 16.341.533,90 | 97 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 138,2592 | 138,3865 | 26-08-24 | 16.665.626,76 | 521 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5198 | 11,5100 | 26-08-24 | 70.240.236,64 | 1.100 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 27,4882 | 27,4602 | 26-08-24 | 51.189.571,59 | 715 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 65,4022 | 65,2072 | 26-08-24 | 60.894.517,54 | 1.372 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 21,0740 | 21,0486 | 26-08-24 | 4.492.711,07 | 109 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,3654 | 10,3124 | 26-08-24 | 8.146.833,44 | 318 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.516,7846 | 1.517,0339 | 26-08-24 | 8.539.597,59 | 214 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 125,0371 | 123,8989 | 26-08-24 | 134.135.447,16 | 2.968 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,3273 | 22,3291 | 26-08-24 | 2.922.280,67 | 152 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,0332 | 1,0352 | 23-08-24 | 6.771.104,80 | 2.190 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 97,1556 | 97,2500 | 26-08-24 | 44.700.244,11 | 2.670 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,1878 | 1,1817 | 23-08-24 | 43.199.101,05 | 11.080 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,0682 | 1,0799 | 23-08-24 | 17.583.124,60 | 1.277 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | 1,0225 | 1,0337 | 23-08-24 | 18.899.889,10 | 1.320 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,1923 | 1,1986 | 23-08-24 | 10.239.590,28 | 4.222 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 134,4856 | 134,8615 | 23-08-24 | 17.081.045,27 | 662 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4801 | 12,4716 | 26-08-24 | 11.301.063,13 | 142 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,4278 | 10,4662 | 23-08-24 | 3.585.328,20 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,0916 | 10,1286 | 23-08-24 | 9.274,93 | 3 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9152 | 9,8984 | 22-08-24 | 605.066,26 | 27 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2459 | 10,2500 | 22-08-24 | 2.151.736,13 | 41 |
| **ANTA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| ANTA QUALITY RENTA FIJA 0-3 CLASE B | ES0109287013 | BANCO INVERSIS NET | 9,9933 | 9,9908 | 26-08-24 | 1.083.400,89 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE A | ES0165327000 | BANCO INVERSIS NET | 10,0159 | 10,0033 | 26-08-24 | 3.001.499,69 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE B | ES0165327018 | BANCO INVERSIS NET | 10,0183 | 10,0060 | 26-08-24 | 300.180,33 | 1 |
| ANTA QUALITY RENTA FIJA 03 CLASE A | ES0109287005 | BANCO INVERSIS NET | 9,9916 | 9,9889 | 26-08-24 | 2.996.985,99 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL A | ES0109266009 | BANCO INVERSIS NET | 10,1731 | 10,1634 | 26-08-24 | 3.049.327,28 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL B | ES0109266017 | BANCO INVERSIS NET | 10,1770 | 10,1676 | 26-08-24 | 305.030,96 | 1 |
| **ARCANO CAPITAL** | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3224 | 102,3124 | 26-08-24 | 59.830.231,70 | 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 11,4040 | 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. | 13,4286 | 13,4397 | 26-08-24 | 16.004.968,01 | 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. | 13,0217 | 13,0326 | 26-08-24 | 14.529.623,46 | 28 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 13,0057 | 13,0307 | 23-08-24 | 61.604.079,63 | 700 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 16,5951 | 16,6722 | 23-08-24 | 25.097.416,86 | 510 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,4707 | 12,4719 | 26-08-24 | 102.976.846,81 | 993 |
| 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. | 12,7755 | 12,7930 | 23-08-24 | 9.497.847,26 | 244 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,6953 | 14,6999 | 26-08-24 | 14.141.894,82 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 18,8155 | 18,8808 | 23-08-24 | 25.192.892,22 | 111 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 13,1918 | 13,2370 | 23-08-24 | 6.485.477,50 | 26 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,5802 | 6,5843 | 26-08-24 | 39.408.228,39 | 102 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 11,0381 | 11,0914 | 26-08-24 | 40.993.486,89 | 111 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 10,5489 | 10,5940 | 26-08-24 | 4.601.225,13 | 165 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2836 | 12,2647 | 26-08-24 | 4.329.840,29 | 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. | 95,5867 | 95,8442 | 26-08-24 | 32.055.610,96 | 329 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 145,8537 | 145,4874 | 26-08-24 | 60.515.559,26 | 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. | 159,2090 | 161,3553 | 23-08-24 | 106.693.025,61 | 1.440 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 141,6445 | 141,6326 | 26-08-24 | 6.784.659,17 | 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. | 141,1143 | 141,1001 | 26-08-24 | 5.619.922,45 | 549 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 865,4040 | 865,5019 | 26-08-24 | 423.855.869,59 | 8.351 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 881,0814 | 881,2064 | 26-08-24 | 88.309.251,57 | 3.849 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.043,4084 | 1.043,3236 | 26-08-24 | 110.674.660,89 | 3.229 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.028,3977 | 1.028,2888 | 26-08-24 | 142.492.896,45 | 3.047 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.555,7213 | 1.557,9603 | 26-08-24 | 80.154.870,78 | 2.165 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.672,8130 | 1.675,3304 | 26-08-24 | 538.504,91 | 43 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 755,6248 | 760,1623 | 23-08-24 | 11.042.200,57 | 374 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 130,3270 | 130,6909 | 23-08-24 | 10.711.832,69 | 216 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 717,3283 | 717,4144 | 26-08-24 | 78.374.176,48 | 3.201 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 893,5963 | 893,7191 | 26-08-24 | 150.181.982,56 | 3.610 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 777,6922 | 777,8090 | 26-08-24 | 467.367.841,17 | 2.828 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 90,0523 | 90,0668 | 26-08-24 | 751.693.238,25 | 1.380 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.786,1500 | 1.786,4495 | 26-08-24 | 104.572.107,47 | 2.088 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 941,1083 | 941,1847 | 23-08-24 | 3.568.914,26 | 86 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 673,8888 | 675,4376 | 23-08-24 | 13.230.568,57 | 429 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 29,9334 | 29,9220 | 26-08-24 | 16.178.516,81 | 2.998 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 28,6180 | 28,6059 | 26-08-24 | 24.023.012,29 | 935 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 104,2371 | 104,2657 | 26-08-24 | 68.298.357,82 | 1.480 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 103,9864 | 103,9719 | 26-08-24 | 32.480.007,79 | 673 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 101,7389 | 101,6716 | 26-08-24 | 2.114.185,19 | 56 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 104,8593 | 104,7900 | 26-08-24 | 16.031.640,70 | 314 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 102,4248 | 102,3842 | 26-08-24 | 56.535.563,48 | 966 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.099,8195 | 2.098,5086 | 26-08-24 | 137.921.170,49 | 3.966 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.222,8657 | 2.221,6237 | 26-08-24 | 116.628.236,27 | 3.762 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 115,9291 | 115,8567 | 26-08-24 | 5.189.832,14 | 177 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.436,3356 | 4.393,8373 | 26-08-24 | 189.107.215,69 | 8.235 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.818,9401 | 3.782,5267 | 26-08-24 | 9.524.699,34 | 1.683 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.406,0401 | 2.396,8468 | 26-08-24 | 38.538.106,21 | 2.074 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.358,6025 | 2.358,9928 | 23-01-24 | 2.719,73 | 1 |
| BANKINTER EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 108,3824 | 107,6699 | 26-08-24 | 4.915.481,61 | 2.803 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 96,4794 | 95,8412 | 26-08-24 | 3.887.788,77 | 273 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 59,5242 | 59,7213 | 23-08-24 | 12.184.522,05 | 413 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 104,3114 | 104,2412 | 26-08-24 | 23.805.506,19 | 25 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 103,1889 | 103,1219 | 26-08-24 | 1.579.172,35 | 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. | 103,6104 | 103,5385 | 26-08-24 | 2.287.919,23 | 155 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 107,2637 | 107,2776 | 23-08-24 | 18.788.030,19 | 455 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.039,5994 | 1.039,7079 | 23-08-24 | 44.949.524,66 | 1.163 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 125,8471 | 125,9032 | 23-08-24 | 28.727.651,70 | 814 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 103,3274 | 103,3746 | 23-08-24 | 10.350.383,31 | 283 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 104,8267 | 104,9173 | 23-08-24 | 13.881.627,88 | 381 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 119,7901 | 119,9034 | 23-08-24 | 21.912.986,61 | 639 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 120,0959 | 120,2020 | 23-08-24 | 18.624.665,06 | 569 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 93,3933 | 93,6725 | 23-08-24 | 13.663.884,45 | 300 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 108,6706 | 108,9560 | 23-08-24 | 9.344.511,09 | 231 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 10,2505 | 10,2749 | 26-08-24 | 24.988.700,71 | 422 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.375,2909 | 1.375,4975 | 23-08-24 | 25.234.675,42 | 728 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 87,5765 | 87,5802 | 23-08-24 | 10.890.538,87 | 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. | 884,5268 | 887,1421 | 26-08-24 | 78.570,50 | 65 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 802,6076 | 804,9313 | 26-08-24 | 10.951.063,59 | 717 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 99,9170 | 99,9102 | 23-08-24 | 4.745.213,19 | 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. | 98,7856 | 98,7784 | 23-08-24 | 19.581.403,40 | 533 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 126,1353 | 126,0247 | 26-08-24 | 1.092.345,14 | 1 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 146,7788 | 146,6440 | 26-08-24 | 77.870.607,34 | 916 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 100,7064 | 100,7250 | 26-08-24 | 18.932.308,01 | 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. | 99,2269 | 99,2444 | 26-08-24 | 116.285.104,40 | 1.652 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 107,3731 | 107,3897 | 26-08-24 | 11.236.575,78 | 37 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 106,3225 | 106,3381 | 26-08-24 | 61.876.839,36 | 859 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 100,9034 | 100,8828 | 26-08-24 | 22.129.939,18 | 70 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 96,6318 | 96,6115 | 26-08-24 | 39.994.842,69 | 512 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 98,3967 | 98,3760 | 26-08-24 | 210.397.910,89 | 3.462 |
| BANKINTER HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 102,3514 | 102,3669 | 26-08-24 | 3.287.435,34 | 12 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 102,2693 | 102,2823 | 26-08-24 | 48.874.795,93 | 836 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 105,7075 | 105,7216 | 23-08-24 | 11.200.411,33 | 386 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 99,9395 | 99,9904 | 23-08-24 | 12.175.024,23 | 332 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 115,2156 | 115,2690 | 23-08-24 | 19.822.549,64 | 558 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 100,8306 | 101,0770 | 23-08-24 | 12.539.896,26 | 270 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 86,6163 | 86,8210 | 23-08-24 | 23.770.803,57 | 724 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 65,5830 | 65,8168 | 23-08-24 | 31.049.356,29 | 885 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 66,6202 | 66,6941 | 23-08-24 | 27.602.991,18 | 818 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 101,2199 | 101,2569 | 23-08-24 | 7.305.404,16 | 125 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.205,3414 | 2.200,1731 | 26-08-24 | 81.816.055,11 | 3.922 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.170,4319 | 2.165,2567 | 26-08-24 | 299.175.154,80 | 7.101 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 81,9852 | 82,0103 | 23-08-24 | 14.321.930,65 | 488 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 76,6795 | 77,0642 | 23-08-24 | 25.795.181,71 | 806 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 110,1184 | 110,6242 | 23-08-24 | 6.770.733,41 | 169 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 823,2143 | 823,2864 | 23-08-24 | 9.049.626,41 | 262 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 89,5380 | 89,7688 | 23-08-24 | 12.770.357,98 | 289 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.013,1157 | 1.011,7740 | 26-08-24 | 3.455.843,30 | 135 |

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

| | | | Valor Liquidativo *Net Asset Value* | | | | |
|---|---|---|---|---|---|---|---|
| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 985,0501 | 983,7052 | 26-08-24 | 40.986.594,14 | 1.288 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 172,2243 | 172,4059 | 26-08-24 | 17.243.321,98 | 726 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 165,0279 | 165,2087 | 26-08-24 | 210.533,72 | 10 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.219,1054 | 1.207,5017 | 26-08-24 | 31.197.656,52 | 1.824 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.304,8454 | 1.292,4785 | 26-08-24 | 14.601.951,79 | 2.362 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 79,5533 | 79,7116 | 23-08-24 | 8.832.633,35 | 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. | 1.324,2327 | 1.324,1217 | 26-08-24 | 101.353,85 | 44 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.220,4343 | 1.220,2521 | 26-08-24 | 48.865.650,04 | 1.660 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 109,8639 | 109,8479 | 26-08-24 | 449.212,37 | 9 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 103,3919 | 103,3713 | 26-08-24 | 122.943.344,55 | 3.505 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 123,6157 | 123,3039 | 26-08-24 | 17.015.606,39 | 72 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 103,0629 | 103,0265 | 26-08-24 | 9.123.680,41 | 415 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 103,4682 | 103,4731 | 26-08-24 | 37.166.165,68 | 151 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 124,6244 | 124,5305 | 26-08-24 | 1.802.257,13 | 397 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 120,2774 | 120,1423 | 26-08-24 | 9.264.802,92 | 402 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.140,0360 | 1.140,2028 | 26-08-24 | 556.507,25 | 218 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.111,4122 | 1.111,5384 | 26-08-24 | 13.981.670,84 | 848 |
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.546,9099 | 1.546,9571 | 26-08-24 | 7.709.460,61 | 29 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.545,3722 | 1.545,3940 | 26-08-24 | 80.022.300,07 | 1.605 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 100,2599 | 100,4934 | 23-08-24 | 15.763.503,07 | 611 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 483,8129 | 483,5803 | 26-08-24 | 2.889.586,21 | 1.730 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 439,4618 | 439,2218 | 26-08-24 | 22.922.520,41 | 1.157 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 159,4994 | 159,3059 | 26-08-24 | 217.307.639,74 | 190 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 150,8856 | 150,6946 | 26-08-24 | 101.677.772,50 | 722 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 149,8701 | 149,6803 | 26-08-24 | 354.965,08 | 4 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 150,3609 | 150,1687 | 26-08-24 | 14.259.524,73 | 513 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 102,0146 | 101,9534 | 26-08-24 | 19.267.863,45 | 108 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 108,4683 | 108,4064 | 26-08-24 | 896.865.823,50 | 1.310 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 106,4378 | 106,3740 | 26-08-24 | 597.978.577,41 | 4.802 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 105,8004 | 105,7361 | 26-08-24 | 53.290.812,81 | 1.863 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 102,2851 | 102,2480 | 26-08-24 | 355.876.529,60 | 329 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 100,8245 | 100,7859 | 26-08-24 | 147.612.789,96 | 1.099 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 100,4529 | 100,4136 | 26-08-24 | 15.472.346,99 | 480 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 137,8398 | 137,6940 | 26-08-24 | 408.772.140,08 | 386 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 129,0650 | 128,9227 | 26-08-24 | 194.735.333,43 | 1.596 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 128,3060 | 128,1634 | 26-08-24 | 26.731.530,20 | 936 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 130,7076 | 130,5634 | 26-08-24 | 2.567.129,25 | 17 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 122,7291 | 122,6266 | 26-08-24 | 964.413.667,25 | 1.013 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 117,3450 | 117,2422 | 26-08-24 | 716.028.199,32 | 5.466 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 109,4149 | 109,3191 | 26-08-24 | 17.976.436,76 | 150 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 116,7265 | 116,6233 | 26-08-24 | 68.590.084,44 | 2.508 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 103,4396 | 103,4231 | 26-08-24 | 870.234.566,36 | 832 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 103,2338 | 103,2148 | 26-08-24 | 1.316.296.655,94 | 18.150 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.273,3077 | 1.272,3409 | 26-08-24 | 57.854.778,66 | 1.356 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 110,6921 | 110,4393 | 26-08-24 | 5.605.341,35 | 1.711 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 96,7876 | 96,5590 | 26-08-24 | 40.781.806,75 | 1.203 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 99,0502 | 98,9882 | 26-08-24 | 4.721.547,75 | 141 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.326,2219 | 1.325,2801 | 26-08-24 | 170.771.899,22 | 3.660 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 198,2282 | 198,1821 | 26-08-24 | 44.701.998,08 | 1.858 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 201,8257 | 201,7919 | 26-08-24 | 12.016.446,02 | 3.224 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.345,5117 | 1.332,9752 | 26-08-24 | 29.717,39 | 8 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.300,7934 | 1.288,5991 | 26-08-24 | 79.136.102,96 | 2.906 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 10,8588 | 10,8434 | 22-08-24 | 2.267.294,62 | 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 28,3285 | 28,4092 | 22-08-24 | 37.682.215,36 | 3.014 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 13,8702 | 13,8638 | 22-08-24 | 28.373.140,13 | 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 | 15,6879 | 15,6807 | 22-08-24 | 92.021.294,64 | 1.786 |
| 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 | 10,3833 | 10,3739 | 22-08-24 | 877.411.943,65 | 26.668 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 10,0557 | 10,0462 | 22-08-24 | 485.684.400,54 | 15.777 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,3129 | 15,2597 | 22-08-24 | 175.552.691,32 | 7.350 |
| 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 | 10,0000 | 9,9941 | 22-08-24 | 15.733.846,82 | 988 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,4986 | 9,4909 | 22-08-24 | 19.897.655,44 | 1.012 |
| 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 | 10,0136 | 10,0096 | 22-08-24 | 151.514.901,15 | 14.210 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 10,8860 | 10,8680 | 22-08-24 | 13.682.561,46 | 1.295 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,9907 | 11,9904 | 22-08-24 | 33.719.229,82 | 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 | 948,7480 | 946,7607 | 22-08-24 | 1.657.331.313,72 | 58.671 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 988,9527 | 986,9040 | 22-08-24 | 11.437.124,22 | 122 |
| 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 | 7,6909 | 7,6635 | 22-08-24 | 29.169.342,12 | 2.923 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,7091 | 10,6988 | 22-08-24 | 103.261.673,68 | 5.260 |
| 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 | 10,5721 | 10,5660 | 22-08-24 | 120.956.475,04 | 8.227 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,9939 | 10,9838 | 22-08-24 | 26.538.979,59 | 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 | 10,5856 | 10,5814 | 22-08-24 | 165.287.413,07 | 244 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 11,5374 | 11,5429 | 22-08-24 | 92.107.026,11 | 266 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,2846 | 11,2829 | 22-08-24 | 245.697.084,67 | 287 |
| BBVA RENDIEMIENTO 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 | 3,1364 | 3,1368 | 22-08-24 | 39.711.887,36 | 3.011 |
| 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 | 10,1621 | 10,1635 | 22-08-24 | 1.040.632.856,31 | 57.317 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,3943 | 10,3960 | 22-08-24 | 66.132.495,38 | 2.782 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,8564 | 9,8619 | 22-08-24 | 1.729.567.389,62 | 57.323 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,4705 | 10,4707 | 22-08-24 | 39.079.129,12 | 2.782 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 11,6539 | 11,6595 | 22-08-24 | 50.052.637,07 | 2.782 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 16,2780 | 16,3008 | 22-08-24 | 1.213.065.519,69 | 57.320 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 11,1209 | 11,1014 | 22-08-24 | 5.654.110.243,34 | 178.766 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 15,3194 | 15,2868 | 22-08-24 | 1.058.367.993,05 | 39.758 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 13,8556 | 13,8314 | 22-08-24 | 8.490.382.013,62 | 242.348 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,7924 | 11,7549 | 22-08-24 | 10.366.087,74 | 760 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 12,0905 | 12,0855 | 26-08-24 | 7.929.753,25 | 100 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 270,5238 | 270,1792 | 26-08-24 | 1.514.602.610,40 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 79,8891 | 79,8882 | 26-08-24 | 152.257.362,94 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 16,6307 | 16,6472 | 26-08-24 | 24.709.716,26 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,4327 | 15,4427 | 26-08-24 | 60.456.374,15 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 16,0290 | 16,0280 | 26-08-24 | 32.199.210,12 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 16,0183 | 16,0173 | 26-08-24 | 509.393,98 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 16,0541 | 16,0533 | 26-08-24 | 5.721.480,62 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 15,5320 | 15,5342 | 26-08-24 | 37.782.604,39 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 15,5081 | 15,5107 | 26-08-24 | 10.390.347,00 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 15,5504 | 15,5529 | 26-08-24 | 3.747.698,63 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,8711 | 15,8731 | 26-08-24 | 143.332.620,93 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 15,7173 | 15,7193 | 26-08-24 | 11.593.573,65 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 17,3378 | 17,3445 | 26-08-24 | 64.739.568,68 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 15,9270 | 15,9325 | 26-08-24 | 31.068,52 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 17,2615 | 17,2683 | 26-08-24 | 1.227.327,31 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 294,8174 | 294,5209 | 26-08-24 | 139.741.068,12 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 59,8953 | 59,8294 | 26-08-24 | 1.325.887.079,94 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 12,9286 | 13,1731 | 23-08-24 | 12.518.223,18 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,2417 | 13,1984 | 26-08-24 | 32.122.035,40 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 37,9886 | 37,9498 | 26-08-24 | 56.653.278,09 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,3747 | 11,3687 | 26-08-24 | 113.545.708,63 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 20,4691 | 20,4434 | 26-08-24 | 133.395.005,37 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,3558 | 13,3480 | 26-08-24 | 225.717.061,32 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 16,7606 | 16,7509 | 26-08-24 | 7.325.380,81 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 250,7549 | 250,5186 | 26-08-24 | 357.603.580,20 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.641,7754 | 1.645,9347 | 26-08-24 | 6.562.717,11 | 179 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.732,3897 | 1.736,8113 | 26-08-24 | 1.993.446,63 | 28 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 131,7569 | 131,6872 | 26-08-24 | 12.062.223,61 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 128,6489 | 128,5703 | 26-08-24 | 748.659,71 | 21 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 130,1632 | 130,0891 | 26-08-24 | 6.519.238,05 | 80 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2958 | 11,2946 | 26-08-24 | 43.663.669,85 | 1.617 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 7,4823 | 7,4875 | 23-08-24 | 19.619.973,02 | 232 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 10,1395 | 10,1465 | 23-08-24 | 149.265.639,88 | 884 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 11,6206 | 11,6288 | 23-08-24 | 83.493.629,62 | 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. | 7,7720 | 7,7813 | 23-08-24 | 80.759.369,00 | 7.905 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,1265 | 6,1353 | 23-08-24 | 52.857.484,98 | 1.318 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,1917 | 30,2342 | 23-08-24 | 297.713.961,82 | 30.369 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,0979 | 6,1066 | 23-08-24 | 40.487.240,90 | 3 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,5341 | 30,5772 | 23-08-24 | 266.017.969,81 | 3.421 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,9465 | 30,9904 | 23-08-24 | 60.132.117,70 | 225 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 17,9219 | 17,9494 | 22-08-24 | 81.633.372,72 | 120 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 13,7109 | 13,7824 | 23-08-24 | 53.802.358,17 | 3.747 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 228,0900 | 229,2886 | 23-08-24 | 1.045.642,14 | 19 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 192,8174 | 193,8254 | 23-08-24 | 48.404.563,78 | 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. | 9,2945 | 9,3583 | 23-08-24 | 4.320.278,44 | 44 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,9827 | 9,0439 | 23-08-24 | 84.393.786,29 | 9.153 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 10,3970 | 10,4682 | 23-08-24 | 2.885.573,24 | 3 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 14,0968 | 14,1931 | 23-08-24 | 37.572.090,57 | 516 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 14,8927 | 14,9946 | 23-08-24 | 12.465.975,42 | 41 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 9,4350 | 9,5892 | 23-08-24 | 5.001.675,66 | 50 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 8,4447 | 8,5825 | 23-08-24 | 30.532.746,60 | 1.885 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 9,1953 | 9,3453 | 23-08-24 | 11.209.772,83 | 39 |
| 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. | 14,8248 | 14,9851 | 23-08-24 | 25.974.176,09 | 80 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 55,8535 | 56,4561 | 23-08-24 | 69.427.106,84 | 6.499 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 10,2555 | 10,3667 | 23-08-24 | 10.500.436,80 | 231 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 14,0450 | 14,1968 | 23-08-24 | 41.981.619,69 | 552 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 142,2884 | 143,1635 | 23-08-24 | 2.531.797,56 | 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. | 10,3513 | 10,4145 | 23-08-24 | 56.510.822,61 | 5.934 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,8378 | 7,8699 | 23-08-24 | 27.085.764,60 | 2.618 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 8,6882 | 8,7239 | 23-08-24 | 18.145.053,46 | 221 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 9,2385 | 9,2767 | 23-08-24 | 1.919.352,85 | 6 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 7,6913 | 7,7232 | 23-08-24 | 1.418.926,20 | 20 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 29,7140 | 29,7091 | 22-08-24 | 39.594.892,88 | 415 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 32,5943 | 32,5895 | 22-08-24 | 2.510.534,23 | 5 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,1349 | 6,1372 | 23-08-24 | 58.404.006,78 | 290 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,1831 | 6,1868 | 23-08-24 | 7.952.499,06 | 39 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,9889 | 5,9922 | 23-08-24 | 14.640.946,96 | 267 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,0862 | 6,0897 | 23-08-24 | 36.300.990,64 | 174 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 18,0496 | 18,1258 | 23-08-24 | 90.832.408,36 | 744 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 41,9166 | 42,0921 | 23-08-24 | 1.027.948.161,31 | 37.693 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,2265 | 6,2196 | 23-08-24 | 37.352.563,82 | 2.407 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,5355 | 7,5360 | 22-08-24 | 1.275.806,72 | 28 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,9094 | 6,9096 | 22-08-24 | 342.975.812,17 | 17.752 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,0567 | 7,0570 | 22-08-24 | 336.430.465,86 | 4.150 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,9305 | 8,9332 | 22-08-24 | 749.321.642,98 | 40.682 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,2385 | 9,2414 | 22-08-24 | 613.184.595,46 | 7.414 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 9,5068 | 9,5126 | 22-08-24 | 114.261.388,26 | 7.394 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 9,8340 | 9,8402 | 22-08-24 | 77.882.988,44 | 945 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 9,8142 | 9,8242 | 22-08-24 | 27.488.983,40 | 2.262 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 10,1529 | 10,1633 | 22-08-24 | 15.969.756,59 | 188 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,0676 | 6,0696 | 22-08-24 | 505,80 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,5417 | 7,5438 | 22-08-24 | 417.339.780,87 | 20.130 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,8019 | 7,8041 | 22-08-24 | 245.476.029,39 | 2.997 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 6,1941 | 6,1946 | 23-08-24 | 125.043,19 | 1 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 6,1616 | 6,1621 | 23-08-24 | 438.914.594,64 | 11.383 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,7545 | 7,7552 | 23-08-24 | 15.996.885,40 | 696 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,3786 | 6,3701 | 22-08-24 | 1.218.071,47 | 8 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,9189 | 5,9109 | 22-08-24 | 3.678.421,21 | 27 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,1873 | 6,1790 | 22-08-24 | 1.063,53 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,8077 | 5,7998 | 22-08-24 | 7.719.306,14 | 145 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,1614 | 14,1570 | 22-08-24 | 309.682.563,30 | 27.450 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,2417 | 15,2370 | 22-08-24 | 28.970.467,98 | 179 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,1624 | 9,1633 | 23-08-24 | 10.615.672,15 | 944 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,3796 | 6,3803 | 23-08-24 | 22.047.543,94 | 726 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 94,5492 | 94,6942 | 23-08-24 | 2.972,46 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 162,7537 | 163,0009 | 23-08-24 | 19.616.951,84 | 1.367 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 148,4519 | 149,2855 | 23-08-24 | 2.632.402,97 | 11 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.592,5989 | 2.607,0751 | 23-08-24 | 57.388.530,02 | 4.103 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 109,5814 | 109,6192 | 23-08-24 | 37.408.807,26 | 1.895 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 122,4409 | 122,4688 | 23-08-24 | 137.874.043,84 | 6.637 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 105,6933 | 105,6969 | 23-08-24 | 102.934.770,72 | 5.510 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 112,3370 | 112,3720 | 23-08-24 | 30.077.367,68 | 1.463 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 111,7872 | 111,8421 | 23-08-24 | 42.510.548,43 | 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. | 100,8315 | 100,9414 | 23-08-24 | 87.446.259,26 | 2.912 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,7677 | 10,7683 | 23-08-24 | 25.534.008,83 | 1.039 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,2407 | 10,2331 | 22-08-24 | 18.240.921,53 | 988 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,5732 | 6,5682 | 22-08-24 | 29.594.447,58 | 892 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 12,8145 | 12,7935 | 22-08-24 | 14.423.140,14 | 425 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,4832 | 8,4691 | 22-08-24 | 26.095.877,87 | 721 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 13,1139 | 13,0925 | 22-08-24 | 63.496.351,48 | 110 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 11,6888 | 11,6695 | 22-08-24 | 38.689.462,16 | 47 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 13,5715 | 13,5490 | 22-08-24 | 54.587.118,50 | 770 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,4539 | 8,4397 | 22-08-24 | 26.779.734,70 | 777 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,8063 | 10,8102 | 23-08-24 | 7.714.157,19 | 325 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,1055 | 6,1082 | 23-08-24 | 263.139.866,78 | 13.480 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,3441 | 6,3510 | 23-08-24 | 23.396.230,26 | 334 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,5035 | 7,5116 | 23-08-24 | 140.499.165,23 | 1.154 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,5580 | 7,5662 | 23-08-24 | 17.749.564,47 | 16 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,8905 | 8,9442 | 23-08-24 | 598.389.884,39 | 339.812 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,6652 | 5,6793 | 23-08-24 | 6.749.322.076,70 | 347.356 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 12,0706 | 12,1192 | 23-08-24 | 8.449.265.602,45 | 339.673 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,8437 | 5,8322 | 23-08-24 | 2.597.070.472,08 | 347.411 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 6,0975 | 6,0991 | 23-08-24 | 3.154.318.657,24 | 347.525 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,8759 | 5,8829 | 23-08-24 | 5.312.699.768,89 | 347.460 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 9,0311 | 9,1262 | 23-08-24 | 341.077.024,04 | 228.381 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 8,0377 | 8,0730 | 23-08-24 | 1.859.006.174,33 | 339.544 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8364 | 5,8420 | 23-08-24 | 2.731.857.707,48 | 347.184 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,9927 | 7,0314 | 23-08-24 | 1.599.025.463,29 | 339.466 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,5313 | 6,5295 | 22-08-24 | 58.124.794,37 | 2.860 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 105,4853 | 105,4253 | 22-08-24 | 885.220,42 | 17 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,9181 | 11,9111 | 22-08-24 | 261.859.364,21 | 15.087 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,2464 | 8,2475 | 23-08-24 | 1.425.443.887,68 | 8.337 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,9542 | 7,9551 | 23-08-24 | 3.124.942.410,83 | 177.838 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,3421 | 8,3432 | 23-08-24 | 200.361.479,82 | 35 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,0626 | 8,0636 | 23-08-24 | 8.431.778.429,32 | 92.357 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,1599 | 8,1609 | 23-08-24 | 2.236.357.863,88 | 5.325 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 10,8180 | 10,8120 | 23-08-24 | 263.388.030,23 | 2.363 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 30,6244 | 30,6063 | 23-08-24 | 305.715.715,84 | 20.040 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 11,7132 | 11,7064 | 23-08-24 | 218.463.075,97 | 2.658 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 12,1665 | 12,1596 | 23-08-24 | 26.512.209,27 | 41 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,2944 | 14,2994 | 22-08-24 | 92.841.638,38 | 9.225 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,6113 | 7,6171 | 23-08-24 | 253.526,98 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,0277 | 6,0298 | 23-08-24 | 22.480.547,53 | 403 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,1523 | 8,1667 | 23-08-24 | 22.252.470,44 | 1.504 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,5380 | 6,5389 | 23-08-24 | 2.334.617,01 | 11 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8336 | 5,8193 | 31-01-24 | 152.074,30 | 6 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1662 | 6,1510 | 31-01-24 | 499.311,94 | 3 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7718 | 5,7576 | 31-01-24 | 1.381.536,85 | 34 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,5324 | 5,5423 | 23-08-24 | 1.359,03 | 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. | 8,1733 | 8,1831 | 23-08-24 | 18.630.370,00 | 505 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,2972 | 6,3048 | 23-08-24 | 5.614.399,74 | 18 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4757 | ,4721 | 23-08-24 | 27.041.022,45 | 2.156 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,0476 | 6,9946 | 23-08-24 | 5.661.929,07 | 59 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,1670 | 6,1708 | 23-08-24 | 1.561.296,19 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,1457 | 6,1495 | 23-08-24 | 12.940.305,00 | 93 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,5691 | 6,5729 | 23-08-24 | 497,92 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,2533 | 6,2646 | 23-08-24 | 17.295.955,15 | 428 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,1731 | 7,1861 | 23-08-24 | 11.211.557,63 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,3033 | 6,3147 | 23-08-24 | 6.935.830,60 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,1442 | 6,1553 | 23-08-24 | 9.897.437,42 | 31 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,2545 | 7,2600 | 23-08-24 | 5.515.596,37 | 85 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,4814 | 7,4872 | 23-08-24 | 5.644.791,40 | 33 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,4715 | 6,4718 | 23-08-24 | 365.094.251,64 | 13.001 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,1948 | 6,1954 | 23-08-24 | 144.675.982,40 | 7.527 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,1544 | 9,1707 | 23-08-24 | 107.669.852,28 | 3.047 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,3499 | 12,3431 | 22-08-24 | 277.983.614,90 | 22.692 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,8357 | 12,8288 | 22-08-24 | 214.577.121,80 | 3.457 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,6041 | 5,6129 | 23-08-24 | 3.203.192,92 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,4826 | 5,4911 | 23-08-24 | 3.147.526,79 | 232 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,5168 | 5,5254 | 23-08-24 | 3.283.568,90 | 39 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,5432 | 5,5518 | 23-08-24 | 10.609.324,91 | 3 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,0551 | 6,0558 | 23-08-24 | 207.108.746,66 | 88.545 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,9479 | 6,9390 | 23-08-24 | 138.320.071,90 | 88.742 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,0698 | 8,0456 | 23-08-24 | 166.084.743,26 | 88.744 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3699 | 6,3975 | 23-08-24 | 103.625.359,30 | 187.669 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,7776 | 5,7844 | 23-08-24 | 389.845.111,42 | 88.952 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,5031 | 6,5480 | 23-08-24 | 303.370.314,15 | 89.045 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,7484 | 5,7532 | 23-08-24 | 510.460.691,74 | 88.510 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,6541 | 5,6692 | 23-08-24 | 239.826.842,47 | 88.996 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,6616 | 5,6501 | 23-08-24 | 460.823.045,45 | 87.100 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 9,5297 | 9,5592 | 23-08-24 | 406.114.081,88 | 89.337 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,6467 | 8,6805 | 23-08-24 | 77.680.363,91 | 89.120 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 13,4191 | 13,4441 | 23-08-24 | 868.856.713,16 | 89.313 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,1118 | 7,1125 | 31-01-24 | 32.014.964,62 | 1.338 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,8074 | 9,8085 | 23-08-24 | 14.348.031,21 | 876 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,6963 | 6,7082 | 23-08-24 | 73.746.265,31 | 6.254 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4520 | 6,4519 | 15-09-21 | 5.662.123,91 | 514 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,8193 | 5,8196 | 22-08-24 | 224.082,33 | 99 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,2909 | 6,2914 | 22-08-24 | 42.279.969,28 | 32 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,1749 | 6,1761 | 23-08-24 | 11.571.532,24 | 67 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,1385 | 6,1397 | 23-08-24 | 1.790.626.672,34 | 43.703 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 6,0095 | 6,0176 | 23-08-24 | 406.155.754,28 | 11.725 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,8505 | 5,8587 | 23-08-24 | 384.551.031,14 | 10.849 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,6547 | 6,6560 | 22-08-24 | 913.682,83 | 7 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,5236 | 6,5247 | 22-08-24 | 12.923.179,05 | 173 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,4576 | 6,4587 | 22-08-24 | 19.795.144,88 | 1.309 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,6670 | 6,6733 | 22-08-24 | 127.875,40 | 5 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 6,5326 | 6,5387 | 22-08-24 | 5.369.894,31 | 21 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,4683 | 6,4742 | 22-08-24 | 2.165.019,24 | 389 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 100,1376 | 100,1603 | 23-08-24 | 49.396.353,10 | 2.203 |
| 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. | 129,0268 | 130,0333 | 23-08-24 | 4.635.806,41 | 65 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 140,7910 | 141,8866 | 23-08-24 | 12.061.523,75 | 21 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 460,1042 | 463,6743 | 23-08-24 | 79.174.730,03 | 5.397 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 18,4060 | 18,3659 | 22-08-24 | 7.884.231,24 | 114 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,7983 | 7,8089 | 23-08-24 | 10.856.028,39 | 119 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 10,0871 | 10,1005 | 23-08-24 | 101.528.487,50 | 4.324 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,6847 | 7,6950 | 23-08-24 | 32.090.799,97 | 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 | 6,1297 | 6,1273 | 22-08-24 | 4.504.950,68 | 494 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,4864 | 6,4840 | 22-08-24 | 8.898.667,60 | 746 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,6983 | 8,7119 | 22-08-24 | 22.638.195,35 | 1.610 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,3687 | 9,3836 | 22-08-24 | 5.472.153,17 | 748 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 20,2181 | 20,1147 | 22-08-24 | 37.478.537,74 | 1.482 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 22,5870 | 22,4615 | 22-08-24 | 9.364.471,94 | 749 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 106,2573 | 106,2187 | 22-08-24 | 33.230.677,01 | 638 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 16,2536 | 16,1598 | 22-08-24 | 14.914.506,40 | 1.290 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 17,6558 | 17,5451 | 22-08-24 | 16.885.306,71 | 1.428 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 134,7424 | 134,5939 | 22-08-24 | 204.769.767,70 | 8.593 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 146,2095 | 146,0373 | 22-08-24 | 37.360.441,71 | 2.330 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 903,8373 | 903,9565 | 22-08-24 | 285.002.098,52 | 5.285 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 919,6053 | 919,7341 | 22-08-24 | 3.612.447,05 | 29 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 106,5371 | 106,5063 | 22-08-24 | 18.601.338,95 | 1.177 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 113,3228 | 113,2897 | 22-08-24 | 12.332.532,83 | 1.769 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 10,8158 | 10,7854 | 22-08-24 | 107.779.541,03 | 4.261 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 11,8367 | 11,8037 | 22-08-24 | 38.035.897,79 | 3.194 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 12,0361 | 12,0771 | 22-08-24 | 14.726.279,67 | 965 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 12,9425 | 12,9909 | 22-08-24 | 139.972,28 | 4 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 697,4129 | 696,9587 | 22-08-24 | 72.407.940,55 | 2.230 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 723,6148 | 723,1545 | 22-08-24 | 52.537.707,53 | 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 | 7,8581 | 7,8461 | 22-08-24 | 45.693.236,06 | 2.359 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,1677 | 8,1554 | 22-08-24 | 3.974.184,92 | 1 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 105,6788 | 105,6631 | 22-08-24 | 30.629.137,05 | 457 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 110,3331 | 110,2458 | 22-08-24 | 32.595.354,25 | 1.344 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 106,3676 | 106,3604 | 22-08-24 | 44.992.717,11 | 913 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,6456 | 12,6344 | 22-08-24 | 81.086.013,23 | 4.099 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,3913 | 13,3799 | 22-08-24 | 30.111.666,53 | 1.770 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,2139 | 6,2146 | 23-08-24 | 261.308.520,18 | 6.551 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,5324 | 10,5369 | 23-08-24 | 51.519.138,87 | 2.820 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,0219 | 6,0397 | 23-08-24 | 142.906.923,67 | 11.880 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,1746 | 9,1961 | 23-08-24 | 83.531.553,60 | 5.530 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,1668 | 7,1955 | 23-08-24 | 51.884.097,07 | 5.143 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,8384 | 7,8504 | 23-08-24 | 884.480.310,92 | 22.050 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,0652 | 6,0664 | 23-08-24 | 25.245.282,42 | 1.314 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,9325 | 9,9364 | 23-08-24 | 36.105.930,47 | 2.036 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 10,5123 | 10,5757 | 23-08-24 | 5.411.299,18 | 493 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 11,4389 | 11,4917 | 23-08-24 | 40.744.838,56 | 3.499 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 17,0518 | 17,1679 | 23-08-24 | 11.621.310,58 | 905 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 21,5204 | 21,7002 | 23-08-24 | 9.542.907,02 | 818 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,1359 | 10,1786 | 23-08-24 | 47.224.279,11 | 3.008 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2897 | 6,2913 | 23-08-24 | 42.779.791,97 | 2.106 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,0843 | 11,0868 | 23-08-24 | 45.653.968,79 | 2.189 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,2165 | 6,2170 | 23-08-24 | 627.272.530,89 | 15.850 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,1109 | 6,1156 | 23-08-24 | 95.726.473,01 | 2.781 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,2438 | 6,2483 | 23-08-24 | 226.784.665,09 | 6.334 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,2552 | 6,2591 | 23-08-24 | 51.251.553,23 | 1.294 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,2377 | 6,2428 | 23-08-24 | 205.395.887,78 | 5.971 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7241 | 7,7257 | 23-08-24 | 17.560.055,73 | 875 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,1176 | 6,1284 | 23-08-24 | 117.828.547,03 | 3.661 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I. | ES0183109000 | CAJA LABORAL POPULAR COOP.CTO | 6,0091 | 6,0096 | 23-08-24 | 30.724.547,81 | 896 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,7971 | 6,8154 | 23-08-24 | 101.466.801,97 | 3.416 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,7252 | 7,7519 | 23-08-24 | 109.472.021,36 | 9.620 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,5580 | 8,5818 | 23-08-24 | 2.936.677,95 | 419 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,0478 | 6,0502 | 23-08-24 | 48.438.837,20 | 2.402 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,4453 | 11,4565 | 23-08-24 | 211.755.768,40 | 6.767 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,5948 | 9,5988 | 23-08-24 | 25.217.819,28 | 1.220 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,1529 | 6,1534 | 23-08-24 | 3.071.323,57 | 1 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,1432 | 6,1497 | 23-08-24 | 3.007.683,07 | 7 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,1122 | 6,1134 | 23-08-24 | 27.554.658,60 | 1.287 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,0481 | 12,0589 | 23-08-24 | 243.182.152,03 | 7.763 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,5445 | 7,5469 | 23-08-24 | 35.115.192,11 | 1.467 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,9653 | 8,9682 | 23-08-24 | 34.971.883,80 | 1.641 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,4291 | 12,4434 | 23-08-24 | 23.393.940,51 | 1.072 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,8353 | 10,8495 | 23-08-24 | 12.570.640,56 | 590 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,1118 | 6,1273 | 23-08-24 | 306.541,50 | 7 |
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,1031 | 6,1119 | 23-08-24 | 305.771,79 | 7 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,2626 | 7,2659 | 23-08-24 | 347.157.481,16 | 7.743 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,7492 | 7,7710 | 23-08-24 | 280.075.536,35 | 5.718 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.212,7502 | 2.214,4627 | 26-08-24 | 291.435.694,35 | 3.067 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.868,1889 | 2.874,4602 | 26-08-24 | 218.438.742,32 | 1.459 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK DIVIDENDO EURO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,1336 | 1,1345 | 26-08-24 | 9.767.200,92 | 292 |
| CBNK DIVIDENDO EURO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1469 | 1,1478 | 26-08-24 | 14.781.012,18 | 297 |
| CBNK DIVIDENDO EURO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,8978 | ,8985 | 26-08-24 | 7.227.894,34 | 147 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0230 | 1,0232 | 26-08-24 | 43.513.540,40 | 370 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0182 | 1,0184 | 26-08-24 | 4.522.541,38 | 277 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0242 | 1,0244 | 26-08-24 | 17.732.303,54 | 22 |
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0412 | 1,0412 | 26-08-24 | 19.320.524,99 | 203 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 15,6042 | 15,5933 | 26-08-24 | 54.194.540,62 | 1.438 |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 16,0509 | 16,0403 | 26-08-24 | 501.234,07 | 4 |
| CBNK OBJETIVO 2024 | ES0116371008 | BANCO INVERSIS NET | 1,2829 | 1,2833 | 26-08-24 | 46.332.584,33 | 583 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0584 | 1,0584 | 26-08-24 | 11.083.208,71 | 58 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0613 | 1,0613 | 26-08-24 | 5.570.704,28 | 257 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0622 | 1,0623 | 26-08-24 | 16.563.250,81 | 24 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.319,1115 | 1.319,3854 | 26-08-24 | 71.949.986,48 | 783 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.321,7081 | 1.321,9845 | 26-08-24 | 8.670.282,37 | 308 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.925,6520 | 1.924,6611 | 26-08-24 | 63.744.501,63 | 839 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 1.957,9482 | 1.956,9808 | 26-08-24 | 14.132.263,06 | 307 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 8,9223 | 8,9340 | 23-08-24 | 2.280.669,79 | 79 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 9,1259 | 9,1380 | 23-08-24 | 11.203.536,27 | 288 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 79,4936 | 79,5267 | 26-08-24 | 6.272.046,21 | 260 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 84,0058 | 84,0462 | 26-08-24 | 756.125,87 | 7 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,4997 | 1,5073 | 23-08-24 | 19.002.697,82 | 704 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,5442 | 1,5520 | 23-08-24 | 13.574.933,29 | 306 |
| CBNK SEL INFRAESTRUCTURAS "BASE" | ES0109698003 | BANCO CAMINOS | 1,0263 | 1,0337 | 23-08-24 | 3.820.506,78 | 86 |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS" | ES0109698011 | BANCO CAMINOS | 1,0510 | 1,0586 | 23-08-24 | 721.064,36 | 37 |
| CBNK SEL SALUD "BASE" | ES0109698029 | BANCO CAMINOS | 1,0880 | 1,0895 | 23-08-24 | 8.125.857,02 | 243 |
| CBNK SEL SALUD "CARTERA" | ES0109698037 | BANCO CAMINOS | 1,1137 | 1,1151 | 23-08-24 | 1.297.089,93 | 37 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 133,0189 | 133,8004 | 26-08-24 | 5.304.241,69 | 288 |
| COBAS GRANDES COMPAñíAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 115,6397 | 116,3201 | 26-08-24 | 12.832.101,05 | 459 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 114,7981 | 115,4716 | 26-08-24 | 2.135.825,88 | 96 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 159,7769 | 160,7135 | 26-08-24 | 1.631.069,80 | 119 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 140,0767 | 139,5955 | 26-08-24 | 7.964.226,17 | 501 |
| COBAS IBERIA FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 115,0828 | 114,6898 | 26-08-24 | 29.258.405,98 | 808 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 136,3769 | 135,9056 | 26-08-24 | 3.490.248,43 | 160 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 161,5177 | 160,9563 | 26-08-24 | 2.429.252,99 | 199 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 142,5251 | 143,3516 | 26-08-24 | 125.918.912,54 | 2.365 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 118,9993 | 119,6919 | 26-08-24 | 389.901.479,45 | 3.561 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 124,0562 | 124,7731 | 26-08-24 | 83.912.482,99 | 1.097 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 191,9680 | 193,0733 | 26-08-24 | 69.507.119,67 | 1.584 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 116,2003 | 116,3067 | 26-08-24 | 45.897.044,80 | 888 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 142,0601 | 142,6352 | 26-08-24 | 157.003.581,93 | 3.461 |
| COBAS SELECCIóN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 119,2795 | 119,7649 | 26-08-24 | 566.301.033,51 | 5.780 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 127,9455 | 128,4608 | 26-08-24 | 53.046.494,02 | 1.224 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 187,6715 | 188,4235 | 26-08-24 | 47.100.176,29 | 1.654 |
| **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. | 12,6974 | 12,6958 | 26-08-24 | 22.184.346,92 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1206 | 11,1410 | 23-08-24 | 208.182.412,68 | 6.470 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5062 | 11,5275 | 23-08-24 | 13.299.795,30 | 31 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2660 | 6,2667 | 26-08-24 | 329.283.300,50 | 4.190 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2646 | 10,2659 | 26-08-24 | 6.334.470,48 | 3 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3098 | 15,3644 | 23-08-24 | 143.775.761,99 | 2.408 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1920 | 16,2501 | 23-08-24 | 126.208.353,15 | 29 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2238 | 12,2580 | 23-08-24 | 301.601.440,60 | 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. | 10,7604 | 10,7573 | 26-08-24 | 33.553.050,19 | 97 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5057 | 7,5139 | 23-08-24 | 114.653.880,94 | 135 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 12,9073 | 12,8771 | 26-08-24 | 26.639.220,98 | 19 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 30,6933 | 30,6216 | 26-08-24 | 387.132.626,03 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 19,0992 | 19,0535 | 26-08-24 | 2.554.520,60 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,4107 | 12,4146 | 26-08-24 | 9.344.273,20 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,4207 | 11,4235 | 26-08-24 | 878.839,26 | 4 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,5840 | 13,5886 | 26-08-24 | 55.398.046,75 | 478 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 12,1176 | 12,1206 | 26-08-24 | 113.579.431,73 | 293 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,5766 | 11,5833 | 26-08-24 | 51.297.783,57 | 23 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 17,3937 | 17,4038 | 26-08-24 | 127.620.138,28 | 635 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 13,1706 | 13,1771 | 26-08-24 | 113.931.079,67 | 321 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 12,9573 | 12,9637 | 26-08-24 | 77.773,80 | 2 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 269,7524 | 269,8337 | 26-08-24 | 291.829.102,92 | 1.556 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 112,1724 | 112,1987 | 26-08-24 | 717.230.577,65 | 541 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 13,3423 | 13,3421 | 26-08-24 | 8.730.126,67 | 126 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 18,8755 | 18,9000 | 26-08-24 | 6.978.894,52 | 110 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,4304 | 12,4383 | 26-08-24 | 46.187.652,65 | 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. | 11,6062 | 11,5916 | 26-08-24 | 6.174.644,73 | 144 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 11,7682 | 11,7536 | 26-08-24 | 8.782.543,03 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,7784 | 11,7833 | 26-08-24 | 39.245.060,63 | 203 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 24,8427 | 24,8703 | 26-08-24 | 39.730.305,79 | 251 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 20,3983 | 20,4007 | 26-08-24 | 112.678.710,25 | 351 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 21,0534 | 21,0407 | 26-08-24 | 10.035.340,42 | 195 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,5359 | 13,5422 | 26-08-24 | 14.760.881,17 | 181 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 17,7055 | 17,7218 | 26-08-24 | 10.085.461,44 | 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. | 10,8750 | 10,8699 | 26-08-24 | 5.608.215,99 | 22 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 11,0004 | 10,8635 | 26-08-24 | 3.482.538,34 | 40 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,2901 | 12,2962 | 26-08-24 | 2.945.623,04 | 111 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 12,6486 | 12,6613 | 26-08-24 | 1.483.282,18 | 115 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 12,8865 | 12,8648 | 26-08-24 | 5.232.678,37 | 109 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 30,6466 | 30,6831 | 26-08-24 | 22.643.225,64 | 164 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 13,3448 | 13,3560 | 26-08-24 | 25.083.860,40 | 159 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 14,6793 | 14,6799 | 26-08-24 | 14.343.412,78 | 111 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 27,7005 | 27,6985 | 26-08-24 | 310.652.552,94 | 1.001 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,3925 | 27,3898 | 26-08-24 | 90.097.109,33 | 1.414 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,2147 | 2,2191 | 23-08-24 | 128.119.146,02 | 323 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1559 | 2,1602 | 23-08-24 | 69.482.296,88 | 513 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,4845 | 10,4862 | 26-08-24 | 51.970.276,19 | 1 |
| EDM HORIZONTE 3 AÑOS | ES0128231000 | BANCO INVERSIS NET | 10,1767 | 10,1748 | 26-08-24 | 10.176.233,40 | 108 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9564 | 10,9583 | 26-08-24 | 18.026.732,72 | 9 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,9644 | 10,9664 | 26-08-24 | 146.085.824,30 | 700 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,8952 | 10,8971 | 26-08-24 | 29.585.871,92 | 320 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,1950 | 10,1957 | 26-08-24 | 13.434.282,28 | 51 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,2019 | 10,2025 | 26-08-24 | 6.002.052,87 | 42 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 10,8174 | 10,8133 | 26-08-24 | 45.456.448,65 | 69 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 10,8079 | 10,8038 | 26-08-24 | 21.118.726,11 | 90 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 25,1427 | 25,0149 | 26-08-24 | 35.520.785,15 | 166 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 21,3264 | 21,2807 | 23-08-24 | 87.298.747,82 | 309 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 20,8124 | 20,7671 | 23-08-24 | 11.723.812,79 | 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 | 23,4311 | 23,4302 | 26-08-24 | 73.565.362,25 | 248 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,6268 | 8,6242 | 26-08-24 | 47.859.353,32 | 204 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 82,6744 | 82,5874 | 26-08-24 | 189.037.480,28 | 503 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 13,0875 | 13,0864 | 26-08-24 | 50.938.438,65 | 137 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 9,3593 | 9,3393 | 26-08-24 | 74.708.531,37 | 251 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 10,8114 | 10,8079 | 26-08-24 | 104.338.376,30 | 492 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 17,1343 | 17,1249 | 26-08-24 | 219.183.422,68 | 552 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 11,0101 | 11,0081 | 26-08-24 | 176.841.762,05 | 159 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 11,6379 | 11,6353 | 26-08-24 | 69.691.508,09 | 72 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,3454 | 12,3481 | 26-08-24 | 120.585.208,36 | 2.069 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,4647 | 12,4675 | 26-08-24 | 5.513.598,11 | 3 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 12,5473 | 12,5502 | 26-08-24 | 73.128.108,36 | 82 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,5603 | 10,5593 | 26-08-24 | 53.924.488,79 | 53 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 12,8267 | 12,7928 | 26-08-24 | 16.620.018,66 | 53 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,2737 | 11,2761 | 26-08-24 | 70.244.039,09 | 75 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 11,5259 | 11,5360 | 26-08-24 | 75.048.230,92 | 74 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 982,3723 | 982,6664 | 26-08-24 | 1.016.548.755,98 | 2.979 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 16,9424 | 16,9256 | 26-08-24 | 12.008.279,01 | 175 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,2611 | 22,2677 | 26-08-24 | 363.665.619,79 | 3.309 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 11,0175 | 11,0203 | 26-08-24 | 86.104.432,68 | 1.692 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,4282 | 10,4306 | 26-08-24 | 30.277.961,16 | 282 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,2114 | 14,2148 | 26-08-24 | 74.451.049,00 | 185 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 16,6700 | 16,6446 | 26-08-24 | 281.590.508,74 | 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. | 16,5298 | 16,5272 | 26-08-24 | 225.429.710,50 | 1.972 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,1994 | 11,1987 | 26-08-24 | 12.247.444,26 | 225 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,6806 | 11,6801 | 26-08-24 | 342.290.405,45 | 967 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 13,0727 | 13,0897 | 26-08-24 | 21.299.374,58 | 275 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 13,1160 | 13,1330 | 26-08-24 | 787,98 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 21,4514 | 21,4426 | 26-08-24 | 31.629.175,16 | 466 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 32,6718 | 32,7126 | 26-08-24 | 295.368.336,79 | 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 | 10,2754 | 10,2779 | 26-08-24 | 1.768.011,81 | 20 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,0618 | 10,0725 | 23-08-24 | 6.246.450,67 | 20 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 10,7703 | 10,7727 | 26-08-24 | 2.786.564,10 | 189 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,6892 | 10,6892 | 26-08-24 | 1.637.369,17 | 23 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,0264 | 9,0531 | 26-08-24 | 1.569.770,01 | 74 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 10,7697 | 10,7343 | 26-08-24 | 2.039.661,55 | 25 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 12,6875 | 12,6680 | 26-08-24 | 6.938.316,31 | 40 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,8502 | 10,8560 | 26-08-24 | 1.369.886,28 | 74 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,1683 | 10,1581 | 26-08-24 | 1.125.639,19 | 25 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 14,0054 | 14,0740 | 26-08-24 | 2.837.412,07 | 183 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 15,2236 | 15,3001 | 26-08-24 | 8.973.820,69 | 823 |
| CREAND ACCIONES,CLASE R | ES0178220036 | BANCO INVERSIS NET | 28,9319 | 28,9235 | 26-08-24 | 6.915.847,76 | 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 | 9,6185 | 9,6186 | 26-08-24 | 2.905.459,70 | 23 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 9,6009 | 9,5826 | 26-08-24 | 2.261.657,31 | 152 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | 9,8279 | 9,8168 | 26-08-24 | 2.503.021,80 | 2 |
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 9,5885 | 9,5770 | 26-08-24 | 15.519,24 | 2 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 10,1479 | 10,1688 | 23-08-24 | 23.410.394,89 | 103 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,2399 | 13,2574 | 26-08-24 | 27.983.562,95 | 113 |
| CREAND RENTA FIJA MIXTA CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,2279 | 12,2242 | 26-08-24 | 37.659.928,29 | 154 |
| CREAND RENTA FIJA MIXTA CLASE C | ES0174013013 | BANCO INVERSIS NET | 12,2229 | 12,2191 | 26-08-24 | 4.763.880,14 | 167 |
| CREAND RENTA FIJA MIXTA CLASE R | ES0174013021 | BANCO INVERSIS NET | 10,1077 | 10,1044 | 26-08-24 | 280.906,29 | 2 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,9083 | 9,9083 | 26-08-24 | 7.140.716,42 | 147 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.557,0212 | 1.558,2596 | 26-08-24 | 5.754.670,07 | 339 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,8594 | 9,8765 | 26-08-24 | 2.778.396,80 | 102 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,3745 | 10,3929 | 23-08-24 | 13.887.561,26 | 104 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 14,3450 | 14,4222 | 26-08-24 | 5.668.236,62 | 717 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 159,2413 | 159,2640 | 26-08-24 | 12.883.020,56 | 113 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 92,4010 | 92,3062 | 23-08-24 | 32.668.130,15 | 147 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 125,4005 | 125,3273 | 26-08-24 | 34.076.038,80 | 151 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 12,0030 | 11,9477 | 26-08-24 | 2.939.366,62 | 980 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,3640 | 10,3670 | 26-08-24 | 15.330.829,60 | 4.844 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 746,7486 | 746,9969 | 26-08-24 | 40.253.798,24 | 120 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 11,5401 | 11,4838 | 26-08-24 | 3.290.036,92 | 85 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 12,2557 | 12,1964 | 26-08-24 | 1.457.545,33 | 24 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 740,1662 | 740,3942 | 26-08-24 | 97.243.086,70 | 2.178 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 22,8672 | 22,8030 | 26-08-24 | 4.805.178,97 | 342 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 26,5735 | 26,5338 | 26-08-24 | 2.642.549,10 | 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 | 25,1378 | 25,0994 | 26-08-24 | 7.009.935,81 | 276 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 11,6308 | 11,6327 | 26-08-24 | 9.871.769,75 | 186 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,4511 | 10,4532 | 26-08-24 | 13.083.836,67 | 29 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 11,2774 | 11,2791 | 26-08-24 | 1.505.278,40 | 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 | 27,6439 | 27,6335 | 26-08-24 | 6.231.868,20 | 452 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,3045 | 10,3050 | 26-08-24 | 161.110,12 | 5 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,4613 | 10,4625 | 26-08-24 | 6.626.117,65 | 120 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 55,8963 | 56,0474 | 26-08-24 | 11.506.324,50 | 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 | 26-08-24 | 2.516,93 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,4278 | 11,4002 | 26-08-24 | 3.823.110,57 | 132 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 487,0802 | 487,2229 | 26-08-24 | 12.241.141,47 | 1.079 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 495,6981 | 495,8636 | 26-08-24 | 8.280.876,10 | 64 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 310,2225 | 310,2666 | 26-08-24 | 148.862.557,84 | 3.443 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 311,7869 | 311,8142 | 26-07-24 | 11.075.033,97 | 444 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 297,2475 | 297,2861 | 26-08-24 | 31.566.855,66 | 1.108 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 312,5953 | 312,6142 | 26-08-24 | 44.804.626,75 | 1.351 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 302,3958 | 302,2316 | 26-08-24 | 60.726.673,08 | 1.897 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 292,8543 | 292,4714 | 26-08-24 | 28.210.238,43 | 938 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 310,1760 | 309,8701 | 26-08-24 | 63.761.204,15 | 1.594 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 291,3648 | 291,0917 | 26-08-24 | 59.101.743,32 | 1.723 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 305,0187 | 304,9412 | 26-08-24 | 43.783.128,28 | 1.144 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.434,5820 | 7.434,9557 | 26-08-24 | 523.453,69 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.270,7927 | 7.270,9201 | 26-08-24 | 121.185.475,72 | 978 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 305,8710 | 305,4700 | 26-08-24 | 25.110.790,71 | 840 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 738,2238 | 738,2885 | 26-07-24 | 24.527.729,11 | 1.089 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 513,2300 | 513,0999 | 26-08-24 | 71.232.425,44 | 1.759 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 535,9978 | 535,8970 | 26-08-24 | 19.995.692,81 | 2.231 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 664,8950 | 664,9782 | 26-08-24 | 3.998.613,36 | 9 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 652,7043 | 652,7602 | 26-08-24 | 934.933.018,37 | 20.533 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 846,4810 | 842,7024 | 23-08-24 | 14.928.316,55 | 4.448 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 767,7475 | 764,2827 | 23-08-24 | 7.515.305,17 | 1.044 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.073,1779 | 1.074,0215 | 26-08-24 | 14.139.546,69 | 2.206 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.046,1428 | 1.046,8107 | 26-08-24 | 22.571.777,90 | 1.358 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 840,0576 | 838,2686 | 26-08-24 | 25.449.511,89 | 4.064 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 761,8484 | 760,1138 | 26-08-24 | 38.799.307,36 | 2.372 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 319,3943 | 319,3647 | 26-08-24 | 26.535.479,28 | 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 | 636,3887 | 639,5055 | 23-08-24 | 13.902.174,00 | 1.115 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 700,7749 | 704,2408 | 23-08-24 | 7.076.269,44 | 1.548 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 302,3872 | 302,2693 | 26-08-24 | 67.863.297,76 | 1.968 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 296,1641 | 296,2037 | 26-08-24 | 26.357.189,42 | 995 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 316,3672 | 316,1371 | 26-08-24 | 18.880.969,33 | 631 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 308,5090 | 308,5540 | 26-08-24 | 80.695.369,53 | 1.762 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 307,6739 | 307,6610 | 26-08-24 | 66.385.368,49 | 2.225 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 334,4215 | 334,4644 | 26-08-24 | 28.608.666,45 | 1.005 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 316,5283 | 316,5766 | 26-08-24 | 16.791.717,64 | 314 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 288,6888 | 288,2736 | 26-08-24 | 13.902.414,44 | 393 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 293,4768 | 293,1721 | 26-08-24 | 13.306.851,14 | 271 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 307,5762 | 307,5427 | 26-08-24 | 103.296.848,55 | 2.174 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 303,3592 | 303,2702 | 26-08-24 | 112.330.143,09 | 2.666 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 304,5571 | 304,3916 | 26-08-24 | 112.998.483,06 | 2.669 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 363,6285 | 363,5538 | 26-08-24 | 713.823,88 | 187 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 350,2744 | 350,1554 | 26-08-24 | 3.864.780,15 | 327 |
| RURAL IV RENTABILIDAD GARANTIZADA | ES0174079006 | BANCO COOPERATIVO ESPAÑOL | 304,5462 | 304,3697 | 26-08-24 | 171.859.337,16 | 3.405 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 790,7339 | 790,6359 | 26-08-24 | 390.369.890,96 | 16.728 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 873,0810 | 872,4510 | 26-08-24 | 370.720.387,88 | 16.093 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 850,1239 | 849,9553 | 26-08-24 | 363.695.486,24 | 12.330 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 993,5693 | 993,4045 | 26-08-24 | 596.819.747,62 | 20.495 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.541,9417 | 1.540,4767 | 26-08-24 | 218.291.606,89 | 8.115 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 362,8912 | 362,8843 | 23-08-24 | 189.173,79 | 14 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 339,6612 | 339,9022 | 26-08-24 | 28.481.262,56 | 968 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 297,9913 | 297,9789 | 26-08-24 | 409.230.684,29 | 9.314 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 307,5007 | 307,5144 | 26-08-24 | 351.949.107,19 | 7.286 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 309,5377 | 309,3930 | 26-08-24 | 147.579.655,24 | 3.667 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 300,2908 | 300,2650 | 26-08-24 | 343.594.817,73 | 8.642 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.275,3800 | 1.275,4515 | 26-08-24 | 17.317.138,91 | 3.160 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.237,0598 | 1.237,0724 | 26-08-24 | 248.706.849,31 | 9.852 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 908,3215 | 907,3210 | 26-08-24 | 864.250,40 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 850,8018 | 849,7776 | 26-08-24 | 48.951.391,35 | 1.433 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.223,6159 | 1.222,9672 | 26-08-24 | 156.469.651,46 | 5.074 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.292,1233 | 1.291,5442 | 26-08-24 | 47.626.338,31 | 3.133 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 575,6776 | 576,6625 | 26-08-24 | 31.990.389,33 | 1.283 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.265,1391 | 1.262,9895 | 26-08-24 | 39.200.694,12 | 2.956 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.147,4209 | 1.145,3022 | 26-08-24 | 167.408.792,55 | 7.716 |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 302,0891 | 302,0663 | 26-08-24 | 59.117.562,84 | 1.775 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 303,3510 | 303,3499 | 26-08-24 | 30.585.201,78 | 1.010 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 810,6823 | 810,9666 | 26-08-24 | 848.648,86 | 182 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 735,2146 | 735,3639 | 26-08-24 | 25.358.125,93 | 1.486 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 320,3890 | 320,7580 | 23-08-24 | 4.249.171,84 | 412 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.276,6082 | 1.266,3946 | 26-08-24 | 4.148.166,01 | 11 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.157,8226 | 1.148,3899 | 26-08-24 | 289.843.141,67 | 19.093 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 12,6200 | 12,5985 | 26-08-24 | 15.106.817,29 | 229 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,5989 | 4,5894 | 26-08-24 | 5.544.161,81 | 108 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 19,2850 | 19,3049 | 26-08-24 | 21.116.930,22 | 232 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 19,2240 | 19,2432 | 26-08-24 | 2.025.693,82 | 19 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,6831 | 7,6826 | 26-08-24 | 2.819.557,06 | 103 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 13,8223 | 13,8184 | 26-08-24 | 67.154.203,54 | 160 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0114 | 1,0081 | 26-08-24 | 10.476.035,28 | 111 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8700 | 24,8649 | 26-08-24 | 7.265.268,53 | 99 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 31,4288 | 31,4041 | 26-08-24 | 7.149.787,78 | 152 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0732 | 1,0741 | 26-08-24 | 2.583.971,08 | 145 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,7637 | 8,7722 | 26-08-24 | 2.243.152,77 | 116 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 23,7542 | 23,7689 | 26-08-24 | 8.690.371,43 | 168 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1422 | 1,1462 | 23-08-24 | 20.316.721,00 | 108 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,9585 | 12,9633 | 23-08-24 | 18.233.130,79 | 203 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,0349 | 1,0376 | 23-08-24 | 2.319.901,02 | 10 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,8861 | ,8913 | 23-08-24 | 2.639.826,21 | 36 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0423 | 1,0463 | 23-08-24 | 11.652,23 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0536 | 1,0576 | 23-08-24 | 2.634.074,35 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 20,0355 | 20,0497 | 26-08-24 | 30.342.153,77 | 296 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 21,0280 | 21,2375 | 26-08-24 | 44.595.800,98 | 1.458 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 12,0048 | 11,9659 | 26-08-24 | 5.268.018,96 | 147 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 122,9702 | 122,9988 | 26-08-24 | 5.283.604,80 | 194 |
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 39,5016 | 39,4644 | 26-08-24 | 27.691.962,62 | 1.418 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 18,2461 | 18,2666 | 26-08-24 | 16.196.051,25 | 1.049 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 16,7261 | 16,7327 | 26-08-24 | 10.922.582,35 | 947 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,6037 | 11,6037 | 26-08-24 | 9.203.728,24 | 984 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 14,8931 | 14,9784 | 26-08-24 | 9.834.164,39 | 471 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,0934 | 1,0950 | 23-08-24 | 10.041.410,27 | 30 |
| PSN PERFILADOS / BOLSA MUNDIAL | ES0170554002 | CACEIS BANK SPAIN, S.A. | ,9846 | ,9875 | 23-08-24 | 496.661,28 | 2 |
| PSN PERFILADOS / MIXTO INTERNACIONAL | ES0170554010 | CACEIS BANK SPAIN, S.A. | ,9965 | ,9980 | 23-08-24 | 501.982,17 | 2 |
| PSN PERFILADOS / RENTA FIJA INTERNACIONA | ES0170554028 | CACEIS BANK SPAIN, S.A. | ,9958 | ,9957 | 23-08-24 | 500.453,56 | 2 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3053 | 1,3078 | 26-08-24 | 4.780.777,65 | 108 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1513 | 1,1492 | 26-08-24 | 8.448.844,79 | 129 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0234 | 1,0238 | 26-08-24 | 5.346.269,83 | 76 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,7968 | 4,7965 | 26-08-24 | 184.718.110,58 | 327 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 9,3967 | 9,3971 | 26-08-24 | 48.586.488,18 | 136 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 106,7966 | 106,7787 | 26-08-24 | 58.225.388,62 | 90 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.526,2512 | 2.527,4449 | 26-08-24 | 312.691.337,42 | 479 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.025,7296 | 2.028,0426 | 26-08-24 | 21.931.560,25 | 203 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,9520 | 11,9274 | 22-08-24 | 40.562.870,02 | 339 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,4289 | 10,4236 | 22-08-24 | 50.146.183,51 | 350 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,7751 | 12,7351 | 22-08-24 | 16.958.675,98 | 202 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,6606 | 13,6212 | 22-08-24 | 24.620.752,73 | 543 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 111,3888 | 111,3888 | 26-08-24 | 595.335,39 | 27 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 111,2134 | 111,2134 | 26-08-24 | 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. | 15,9586 | 15,9043 | 26-08-24 | 34.364.133,34 | 1.445 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 32,4664 | 32,4644 | 25-08-24 | 3.939.385,69 | 107 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,4082 | 14,4065 | 26-08-24 | 19.255.367,84 | 347 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 30,1513 | 30,1204 | 26-08-24 | 70.090.413,04 | 910 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 13,8094 | 13,8092 | 25-08-24 | 787.346,50 | 97 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6876 | 11,6876 | 25-08-24 | 14.039.785,09 | 105 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,2928 | 6,2939 | 26-08-24 | 7.927.050,41 | 98 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9744 | 23,0718 | 26-08-24 | 7.368.759,01 | 409 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 113,8065 | 114,3592 | 26-08-24 | 9.330.018,67 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 107,3114 | 107,8303 | 26-08-24 | 417.864,50 | 98 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8134 | 12,8127 | 25-08-24 | 50.600.276,70 | 3.003 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9541 | 14,9539 | 25-08-24 | 34.162.014,58 | 344 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9361 | 13,9357 | 25-08-24 | 2.076.462,63 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6507 | 9,6515 | 25-08-24 | 2.129.360,12 | 143 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8874 | 9,8885 | 25-08-24 | 2.771.098,66 | 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. | 9,4711 | 9,4717 | 26-08-24 | 171.970.989,59 | 11.512 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3590 | 13,3840 | 26-08-24 | 30.002.515,79 | 975 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1435 | 14,1703 | 26-08-24 | 4.397.520,38 | 307 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4237 | 11,4177 | 18-05-21 | 20.205,89 | 1 |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BNP PARIBAS SECURITIES S. S. ESP. | 210,9769 | 210,9695 | 25-08-24 | 10.821.143,48 | 983 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5709 | 5,5600 | 26-08-24 | 23.909.078,36 | 1.251 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4587 | 18,4579 | 25-08-24 | 36.275.943,04 | 1.632 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7779 | 12,7771 | 25-08-24 | 2.111.640,36 | 176 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3492 | 13,3491 | 25-08-24 | 15.055.384,25 | 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. | 13,0697 | 13,0692 | 25-08-24 | 4.439.783,52 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 11,8934 | 11,9243 | 26-08-24 | 10.863.989,77 | 756 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 95,9737 | 95,8355 | 26-08-24 | 19.322.423,07 | 964 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7401 | 102,5963 | 26-08-24 | 1.357.720,43 | 4 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 99,9684 | 99,8269 | 26-08-24 | 1.030.969,27 | 3 |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 27,5648 | 27,6829 | 26-08-24 | 653.922,07 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7555 | 21,7567 | 25-08-24 | 14.025.471,38 | 349 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6255 | 10,6264 | 25-08-24 | 78.835.300,66 | 1.834 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9527 | 10,9539 | 25-08-24 | 24.789.315,90 | 350 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 115,4423 | 115,4455 | 25-08-24 | 18.924.385,37 | 603 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3832 | 102,3860 | 25-08-24 | 322.156,42 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 174,0654 | 174,2624 | 26-08-24 | 45.806.631,15 | 963 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 139,0142 | 139,1715 | 26-08-24 | 9.731.387,13 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 14,9139 | 14,8994 | 26-08-24 | 33.317.703,31 | 1.409 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2134 | 8,2898 | 26-08-24 | 4.477.551,48 | 463 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3754 | 8,4534 | 26-08-24 | 992.038,98 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8089 | 8,8083 | 25-08-24 | 656.637,66 | 99 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1772 | 9,1770 | 25-08-24 | 4.098.554,75 | 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. | 104,7307 | 104,9003 | 26-08-24 | 4.051.738,75 | 299 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 106,1424 | 106,3177 | 26-08-24 | 3.418.453,25 | 5 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 106,0829 | 106,2579 | 26-08-24 | 1.182.700,99 | 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. | 10,6497 | 10,6684 | 26-08-24 | 8.030.690,12 | 615 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5447 | 12,5672 | 26-08-24 | 236.303,58 | 1 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5828 | 11,6033 | 26-08-24 | 30.269,02 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2532 | 14,2528 | 25-08-24 | 285.494,96 | 98 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 14,0795 | 14,0796 | 08-05-24 | 13.352.415,05 | 197 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,9043 | 9,8846 | 26-08-24 | 14.566.454,42 | 438 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 95,9416 | 95,8916 | 26-08-24 | 5.197.599,07 | 121 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6329 | 9,6327 | 09-10-23 | 288.981,22 | 1 |
| WIELDMORE GVC MLT ASST STRA FI/PT I | ES0184534016 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 123,7656 | 123,7771 | 26-08-24 | 8.771.236,76 | 520 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 153,8696 | 154,1972 | 26-08-24 | 108.382.050,07 | 3.205 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,1950 | 6,1957 | 26-08-24 | 52.640.589,66 | 2.029 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,1590 | 7,1592 | 26-08-24 | 317.048.473,75 | 8.063 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 11,5469 | 11,4669 | 28-09-22 | 14.660.372,88 | 1.545 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 12,7850 | 12,6968 | 28-09-22 | 24.374,52 | 9 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,8339 | 6,8170 | 23-08-24 | 5.581.591,79 | 427 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,4660 | 6,4640 | 26-08-24 | 70.616,94 | 11 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,3612 | 6,3590 | 26-08-24 | 103.977.328,20 | 4.904 |
| IBERCAJA CONSERVADOL CL.. PREMIUM | ES0146792033 | CECABANK, S.A. | 6,9546 | 6,9544 | 05-08-20 | 14.781.139,52 | 10 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE A | ES0158215006 | CECABANK, S.A. | 5,8266 | 5,8273 | 26-08-24 | 518.350.337,95 | 13.040 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,8809 | 5,8818 | 26-08-24 | 584.812.972,11 | 18.793 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,8793 | 5,8801 | 26-08-24 | 374.338.959,41 | 1.501 |
| IBERCAJA DEUDA CORPORATIVA 2026 | ES0147045027 | CECABANK, S.A. | 8,0774 | 8,0792 | 26-08-24 | 226.886.108,56 | 12.860 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE B | | | | | | | |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 8,0742 | 8,0759 | 26-08-24 | 86.109.510,82 | 347 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 7,9787 | 7,9801 | 26-08-24 | 118.300.888,63 | 3.953 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,2557 | 6,2583 | 23-08-24 | 15.462.747,26 | 172 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 9,4612 | 9,4811 | 26-08-24 | 92.764.615,06 | 5.217 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 10,1436 | 10,1658 | 26-08-24 | 261.510.616,82 | 7.265 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 6,0132 | 6,0116 | 26-08-24 | 51.200.079,66 | 1.630 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 28,1278 | 28,2561 | 26-08-24 | 11.973.218,71 | 1.022 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 32,8484 | 33,0137 | 26-08-24 | 13,98 | 1 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 10,9730 | 10,9274 | 26-08-24 | 214.100.646,23 | 12.773 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,3568 | 16,3652 | 26-08-24 | 18.388.081,09 | 1.982 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,4621 | 18,4730 | 26-08-24 | 25.691.295,30 | 7 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,0750 | 6,0752 | 26-08-24 | 912.670.610,69 | 18.620 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,0726 | 6,0728 | 26-08-24 | 302.414.652,30 | 1.324 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,0198 | 6,0199 | 26-08-24 | 563.704.877,14 | 17.190 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,1016 | 6,1004 | 26-08-24 | 453.060.343,65 | 11.587 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,1418 | 6,1407 | 26-08-24 | 767.862.216,49 | 18.515 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,1401 | 6,1391 | 26-08-24 | 441.125.419,42 | 1.667 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,1975 | 6,1979 | 26-08-24 | 64.634.072,37 | 408 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,6388 | 5,6367 | 26-08-24 | 26.959.156,02 | 15 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,5638 | 5,5616 | 26-08-24 | 12.201.582,76 | 584 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 6,1160 | 6,1162 | 26-08-24 | 292.821.381,68 | 8.108 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,3837 | 6,3854 | 23-08-24 | 13.962.406,96 | 15 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,2665 | 6,2680 | 23-08-24 | 14.467.119,93 | 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. | 6,2162 | 6,2168 | 26-08-24 | 14.459.376,24 | 419 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,3015 | 6,3010 | 26-08-24 | 12.813.060,80 | 426 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,1642 | 6,1622 | 26-08-24 | 24.084.237,23 | 734 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,0916 | 6,0897 | 26-08-24 | 43.801.664,05 | 1.549 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,0363 | 6,0322 | 26-08-24 | 72.834.212,29 | 2.566 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,9118 | 5,9078 | 26-08-24 | 33.431.037,18 | 1.259 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,7699 | 5,7669 | 26-08-24 | 24.195.632,93 | 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. | 7,2934 | 7,2938 | 26-08-24 | 244.252.792,40 | 17.227 |
| 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. | 11,6438 | 11,6635 | 23-08-24 | 147.806.853,67 | 7.001 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 12,2477 | 12,2686 | 23-08-24 | 136.926,30 | 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. | 28,7609 | 28,7517 | 26-08-24 | 44.322.089,69 | 2.606 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,1073 | 8,1076 | 26-08-24 | 30.930.917,56 | 2.253 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,5285 | 8,5294 | 26-08-24 | 42.147.112,19 | 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. | 22,2559 | 22,2489 | 26-08-24 | 68.053.405,28 | 3.114 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 27,8378 | 27,8314 | 26-08-24 | 114.227.430,17 | 7.369 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 30,2368 | 30,2287 | 26-08-24 | 2.768,35 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,1741 | 7,1566 | 23-08-24 | 37.922,30 | 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. | 11,7077 | 11,6600 | 26-08-24 | 233.034.413,40 | 10.288 |
| 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. | 6,9431 | 6,9426 | 26-08-24 | 57.688.087,64 | 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. | 6,4523 | 6,4570 | 23-08-24 | 1.212.635,30 | 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162341038 | CECABANK, S.A. | | | | | |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162894002 | CECABANK, S.A. | 6,2974 | 6,2979 | 26-08-24 | 273.850.285,19 | 1.294 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,2992 | 6,2996 | 26-08-24 | 223.461.826,24 | 1.219 |
| 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. | 6,2818 | 6,2826 | 26-08-24 | 68.492.016,62 | 1.661 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,3112 | 6,3122 | 26-08-24 | 532.971,98 | 2 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,2393 | 6,2381 | 26-08-24 | 727.575.896,58 | 18.992 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,2472 | 6,2461 | 26-08-24 | 218.863.811,27 | 1.015 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,2329 | 6,2225 | 26-08-24 | 74.058.091,27 | 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. | 7,5074 | 7,5279 | 26-08-24 | 10.466.621,40 | 752 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,1298 | 8,1524 | 26-08-24 | 63.037.553,50 | 3.703 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 12,5825 | 12,5150 | 23-08-24 | 17.186.041,99 | 1.993 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,3374 | 13,2662 | 23-08-24 | 100.783.594,00 | 8.057 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,2371 | 6,2375 | 26-08-24 | 225.155.844,85 | 6.102 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,2552 | 6,2557 | 26-08-24 | 87.635.581,81 | 406 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,2961 | 6,2964 | 26-08-24 | 375.629.952,41 | 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. | 6,2780 | 6,2782 | 26-08-24 | 1.137.158.189,72 | 29.249 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A | ES0144259001 | CECABANK, S.A. | 6,2083 | 6,2090 | 26-08-24 | 1.047.490.475,61 | 26.277 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C | ES0144259019 | CECABANK, S.A. | 6,2165 | 6,2173 | 26-08-24 | 299.297.934,00 | 1.445 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,2472 | 6,2470 | 26-08-24 | 752.321.983,86 | 19.674 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,2603 | 6,2602 | 26-08-24 | 221.807.851,45 | 1.089 |
| 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. | 8,1080 | 8,1304 | 23-08-24 | 10.564.274,36 | 570 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,6012 | 8,6252 | 23-08-24 | 11.011,66 | 6 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,8235 | 4,8349 | 26-08-24 | 10.176.313,69 | 1.001 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 6,7645 | 6,7811 | 26-08-24 | 2.154.059,85 | 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. | 6,1203 | 6,1123 | 26-08-24 | 10.144.759,94 | 395 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,3875 | 6,3947 | 23-08-24 | 1.096.064.391,60 | 26.071 |
| 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. | 7,2832 | 7,2842 | 26-08-24 | 996.344.229,45 | 25.536 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,4729 | 7,4723 | 26-08-24 | 52.572.598,68 | 2.263 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,5864 | 10,5851 | 26-08-24 | 428.124.993,67 | 20.139 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 9,8558 | 9,8537 | 26-08-24 | 118.318.246,49 | 8.061 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,0713 | 7,0772 | 26-08-24 | 10.447.613,47 | 658 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,5355 | 7,5424 | 26-08-24 | 146.055.742,10 | 5.543 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,7369 | 10,7311 | 26-08-24 | 71.209.521,69 | 4.588 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,9887 | 10,9832 | 26-08-24 | 796.988.541,84 | 21.005 |
| 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. | 8,4569 | 8,4661 | 26-08-24 | 9.166.744,20 | 967 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 9,0288 | 9,0395 | 26-08-24 | 2.993,26 | 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. | 7,4183 | 7,4179 | 26-08-24 | 56.443.623,37 | 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. | 5,9584 | 5,9541 | 26-08-24 | 59.280.653,88 | 2.137 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,0438 | 6,0380 | 26-08-24 | 31,21 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,6663 | 5,6593 | 26-08-24 | 157.788,07 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,6215 | 5,6144 | 26-08-24 | 9.024.612,45 | 320 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,8783 | 7,8721 | 26-08-24 | 674.589.857,97 | 15.060 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,6809 | 7,6746 | 26-08-24 | 54.128.068,09 | 2.654 |
| 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. | 8,9371 | 8,9371 | 26-08-24 | 34.352.733,47 | 219 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,8296 | 8,8292 | 26-08-24 | 100.001.578,74 | 7.283 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,6605 | 8,6603 | 26-08-24 | 21.726.782,21 | 330 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,2816 | 9,2818 | 26-08-24 | 382.124.821,15 | 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. | 7,3546 | 7,3558 | 26-08-24 | 560.742.870,10 | 7.047 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,9622 | 8,9539 | 26-08-24 | 559.754.812,63 | 25.828 |
| 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. | 6,3161 | 6,3166 | 26-08-24 | 310.173.051,10 | 8.015 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,3464 | 6,3471 | 26-08-24 | 10.559,93 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,3320 | 6,3326 | 26-08-24 | 112.852.694,05 | 529 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,2868 | 6,2870 | 26-08-24 | 696.141.086,21 | 18.105 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,2950 | 6,2952 | 26-08-24 | 275.941.221,63 | 1.259 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,1601 | 6,1579 | 26-08-24 | 49.291.791,41 | 1.183 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,1688 | 6,1668 | 26-08-24 | 94.325.597,22 | 6.980 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,2509 | 6,2491 | 26-08-24 | 89.138.138,72 | 1.611 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,2659 | 6,2643 | 26-08-24 | 392.645.103,13 | 22.418 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,1295 | 6,1300 | 26-08-24 | 130.178.270,14 | 2.790 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,1443 | 6,1450 | 26-08-24 | 12.619,82 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 17,1019 | 17,0915 | 26-08-24 | 113.861.547,59 | 6.266 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 19,5373 | 19,5269 | 26-08-24 | 212.791.418,53 | 11.307 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,7024 | 6,7030 | 23-08-24 | 222.220.001,71 | 1.600 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 14,1399 | 14,1831 | 23-08-24 | 12.529,50 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 13,2887 | 13,2831 | 26-08-24 | 15.320.667,12 | 1.403 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 14,2170 | 14,2122 | 26-08-24 | 100.492.401,16 | 8.963 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 7,3261 | 7,2949 | 26-08-24 | 144.347.744,65 | 6.863 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 8,3051 | 8,2703 | 26-08-24 | 457.925.344,05 | 12.975 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 7,2546 | 7,2747 | 26-08-24 | 566.335,50 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,8227 | 7,8448 | 26-08-24 | 12.650.498,64 | 97 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 26,8834 | 26,9898 | 23-08-24 | 70.508.015,80 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,9251 | 10,9172 | 26-08-24 | 5.317.165,79 | 143 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 14,2460 | 14,2343 | 26-08-24 | 3.615.345,53 | 82 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 15,9813 | 15,9690 | 26-08-24 | 4.834.028,73 | 159 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 12,6759 | 12,6678 | 26-08-24 | 8.325.370,48 | 124 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,6558 | 9,6546 | 22-02-23 | 2.628.117,36 | 119 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 11,0266 | 11,0186 | 26-08-24 | 360.543,53 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 12,3033 | 12,2950 | 26-08-24 | 14.056.650,62 | 106 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 134,3686 | 134,3675 | 26-08-24 | 4.683.040,50 | 123 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 183,3951 | 183,0196 | 26-08-24 | 1.488.898,23 | 20 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 196,5924 | 196,2100 | 26-08-24 | 371.213,59 | 35 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 192,8827 | 192,4997 | 26-08-24 | 21.496.152,78 | 128 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 104,7508 | 104,9235 | 23-08-24 | 341.309,12 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 109,4203 | 109,6031 | 23-08-24 | 1.295.494,31 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 106,9497 | 107,1273 | 23-08-24 | 5.437.241,41 | 101 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 88,3377 | 88,2676 | 26-08-24 | 3.381.978,38 | 86 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,0217 | 8,0220 | 22-08-24 | 7.590.753,32 | 97 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 15,7355 | 15,7189 | 26-08-24 | 10.801.413,74 | 129 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,3162 | 12,3246 | 23-08-24 | 39.855.135,75 | 286 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 15,7895 | 15,7893 | 23-08-24 | 110.717.124,97 | 505 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,0418 | 11,0461 | 23-08-24 | 57.879.179,50 | 319 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,8905 | 9,8922 | 23-08-24 | 166.134.396,64 | 729 |
| ALLIANZ RENDIMIENTO F.I. | ES0108283005 | BANCO INVERSIS NET | 99,4705 | 99,4351 | 26-08-24 | 298.305,51 | 1 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1758 | 9,1100 | 22-08-24 | 4.265.623,78 | 156 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,1758 | 12,1467 | 22-08-24 | 150.902.488,49 | 3.979 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,6261 | 12,5962 | 22-08-24 | 25.842.619,56 | 2.872 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 11,8104 | 11,7824 | 22-08-24 | 7.479.374,44 | 6 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,2729 | 8,2736 | 22-08-24 | 1.361.247,27 | 23 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,4546 | 12,4584 | 22-08-24 | 3.379.882,23 | 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 | 21,3564 | 21,3805 | 22-08-24 | 3.285.043,32 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,5463 | 11,5577 | 22-08-24 | 4.366.155,40 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5960 | 10,6069 | 23-08-24 | 1.065.853,50 | 65 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3020 | 11,3343 | 23-08-24 | 6.263.304,73 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7726 | 10,8015 | 23-08-24 | 777.401,52 | 63 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,4435 | 11,4145 | 26-08-24 | 2.526.706,91 | 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 | 11,2673 | 11,2379 | 26-08-24 | 5.738.067,93 | 120 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | ,1838 | ,1842 | 22-08-24 | 1,82 | 1 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 1,9134 | 1,9138 | 22-08-24 | 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 | 1,7464 | 22-08-24 | 17,21 | 1 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 7,9394 | 7,9391 | 22-08-24 | 1.957,93 | 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 | 9,6731 | 9,6749 | 22-08-24 | 870.797,91 | 90 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,8787 | 9,8806 | 22-08-24 | 21.341.949,88 | 3 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,8994 | 9,9174 | 22-08-24 | 356.200,66 | 84 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,0263 | 10,0447 | 22-08-24 | 466.030,29 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,8056 | 9,8245 | 22-08-24 | 105.140,36 | 79 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,8774 | 9,8965 | 22-08-24 | 1.802.254,24 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,1341 | 10,1040 | 22-08-24 | 27.065,30 | 27 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,3242 | 11,3766 | 22-08-24 | 685.585,38 | 55 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,2493 | 10,2359 | 22-08-24 | 1.186.086,14 | 112 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4896 | 10,5005 | 22-08-24 | 1.731.065,69 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,3316 | 9,3285 | 22-08-24 | 838.351,94 | 45 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5135 | 11,4964 | 22-08-24 | 11.151.454,19 | 40 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,2218 | 9,2473 | 22-08-24 | 690.264,63 | 44 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,7561 | 12,7536 | 22-08-24 | 5.271.127,83 | 270 |
| 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 | 11,1881 | 11,1368 | 22-08-24 | 896.839,65 | 30 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,3633 | 10,3774 | 22-08-24 | 1.830.457,95 | 33 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1721 | 7,1734 | 22-08-24 | 1.865.814,49 | 20 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 11,0228 | 11,0180 | 22-08-24 | 15.261.626,91 | 140 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 16,1648 | 16,1688 | 22-08-24 | 25.509.807,16 | 289 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5977 | 9,6040 | 22-08-24 | 21.299.135,38 | 178 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6619 | 9,6818 | 23-08-24 | 1.035.322,24 | 191 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1612 | 10,1823 | 23-08-24 | 3.473.087,14 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 10,1400 | 10,1296 | 22-08-24 | 1.024.978,68 | 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 | 11,1648 | 11,1631 | 22-08-24 | 2.342.522,28 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8230 | 9,8170 | 22-08-24 | 1.416.694,86 | 96 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2723 | 12,2265 | 22-08-24 | 3.081.794,85 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,5418 | 10,5319 | 22-08-24 | 4.473.123,80 | 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 | 10,0286 | 10,0081 | 22-08-24 | 1.619.039,23 | 18 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 8,9167 | 8,8656 | 22-08-24 | 2.492.570,08 | 46 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,6273 | 9,6308 | 22-08-24 | 30.605.511,14 | 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 | 8,8495 | 8,8502 | 22-08-24 | 2.000.340,62 | 28 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4107 | 10,4103 | 22-08-24 | 35.555,38 | 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 | 12,3992 | 12,3879 | 22-08-24 | 1.026.304,12 | 28 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 112,7660 | 112,8002 | 22-08-24 | 2.949.646,53 | 59 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 9,9968 | 9,9813 | 22-08-24 | 3.302.030,33 | 132 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 104,3993 | 104,0975 | 22-08-24 | 1.198.514,06 | 19 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 99,2936 | 99,4276 | 22-08-24 | 241.643,06 | 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 | 10,3186 | 10,2578 | 22-08-24 | 1.675.019,55 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,3425 | 9,3487 | 22-08-24 | 3.911.644,49 | 72 |

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

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|---|---|---|---|---|---|---|---|
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 11,1901 | 11,1448 | 22-08-24 | 7.239.886,64 | 130 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,6764 | 11,6674 | 22-08-24 | 1.604.389,35 | 52 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,4453 | 12,4560 | 22-08-24 | 599.700,24 | 38 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,9231 | 9,9238 | 22-08-24 | 2.744.998,75 | 29 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0706 | 11,0748 | 22-08-24 | 1.561.941,71 | 43 |
| XENIA FLEXIBLE | ES0105312005 | BANCO INVERSIS NET | 6,7121 | 6,7128 | 16-01-18 | 847.671,20 | 160 |
| **J.P. MORGAN GESTION** | | | | | | | |
| RV EUROPA | ES0156568000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1795 | 12,1678 | 27-03-18 | 10.827,51 | 1 |
| **JULIUS BAER GESTION S.G.I.I.C.** | | | | | | | |
| JB INVERSIONES | ES0156473003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5393 | 6,5477 | 26-08-24 | 103.831.459,47 | 206 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5631 | 8,5251 | 26-08-24 | 7.430.945,58 | 137 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7330 | 8,6946 | 26-08-24 | 2.999.773,43 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6262 | 8,5881 | 26-08-24 | 11.306.958,05 | 21 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7539 | 8,7154 | 26-08-24 | 2.062.800,85 | 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. | 6,0176 | 6,0189 | 23-08-24 | 35.453,86 | 277 |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR | ES0137354017 | CECABANK, S.A. | 6,0176 | 6,0189 | 23-08-24 | 315.453,92 | 3 |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 5,4917 | 5,4926 | 23-08-24 | 357.827,39 | 175 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,9123 | 2,9104 | 26-08-24 | 604.954.556,72 | 91.829 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 23,0568 | 23,0543 | 26-08-24 | 33.768.762,04 | 1.183 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 24,5794 | 24,5790 | 26-08-24 | 78.356.724,33 | 6.915 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 14,2659 | 14,2636 | 26-08-24 | 16.353.565,75 | 1.092 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 15,2076 | 15,2066 | 26-08-24 | 1.218.960.989,12 | 94.380 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 12,4047 | 12,4300 | 23-08-24 | 686.194.328,04 | 94.378 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,6699 | 7,6479 | 26-08-24 | 31.608.935,86 | 1.564 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 8,1757 | 8,1530 | 26-08-24 | 460.897.642,86 | 94.380 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 13,7874 | 13,7893 | 23-08-24 | 436.833.622,89 | 7 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 12,9348 | 12,9362 | 23-08-24 | 20.116.284,33 | 1.456 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 6,1231 | 6,1260 | 26-08-24 | 6.035.472,70 | 558 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,5301 | 6,5338 | 26-08-24 | 415.838.573,15 | 94.379 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 8,9080 | 8,8502 | 26-08-24 | 419.145.107,71 | 94.381 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 8,3632 | 8,3081 | 26-08-24 | 65.604.148,36 | 3.815 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,3970 | 8,4136 | 23-08-24 | 3.803.805,19 | 253 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,9508 | 8,9688 | 23-08-24 | 440.338.589,86 | 71.593 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 8,3291 | 8,3822 | 23-08-24 | 680.205.309,82 | 94.378 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,9656 | 8,0163 | 23-08-24 | 6.535.217,62 | 465 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,9721 | 7,0031 | 23-08-24 | 531.085.769,50 | 94.378 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 11,6327 | 11,6561 | 23-08-24 | 5.476.832,24 | 512 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,3192 | 10,3163 | 26-08-24 | 499.373.855,39 | 7.632 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,6358 | 10,6333 | 26-08-24 | 1.456.631.797,86 | 94.376 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 12,7309 | 12,7075 | 26-08-24 | 19.847.070,67 | 745 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 13,5708 | 13,5470 | 26-08-24 | 450.324.112,95 | 94.379 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 7,4383 | 7,4510 | 23-08-24 | 21.552.218,91 | 615 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,4380 | 6,4391 | 26-08-24 | 209.466.655,61 | 5.827 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,3713 | 6,3720 | 26-08-24 | 111.496.098,58 | 2.992 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,9272 | 5,9251 | 26-08-24 | 76.663.729,93 | 2.349 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,4911 | 6,4924 | 26-08-24 | 14.549.481,43 | 665 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,4464 | 6,4477 | 26-08-24 | 133.540.127,99 | 3.614 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,5532 | 6,5454 | 26-08-24 | 91.074.198,23 | 2.832 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,1548 | 6,1520 | 26-08-24 | 64.748.178,61 | 1.986 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 12,6536 | 12,6944 | 23-08-24 | 38.161.794,15 | 926 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 12,9044 | 12,9461 | 23-08-24 | 63.434.644,63 | 500 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 10,0776 | 10,0849 | 23-08-24 | 244.135.410,65 | 6.005 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,2110 | 10,2184 | 23-08-24 | 429.027.656,12 | 3.712 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,9784 | 9,9855 | 23-08-24 | 406.432.036,73 | 33.719 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 24,4204 | 24,4607 | 23-08-24 | 249.821.331,17 | 6.256 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 24,7435 | 24,7846 | 23-08-24 | 368.048.145,33 | 3.234 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 24,1004 | 24,1401 | 23-08-24 | 565.589.671,90 | 58.925 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,1315 | 6,1331 | 26-08-24 | 1.213.653.052,39 | 24.613 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 968,6298 | 968,0791 | 26-08-24 | 48.211.175,67 | 1.459 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,8533 | 9,8544 | 26-08-24 | 407.367.366,03 | 8.977 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 7,0228 | 7,0238 | 26-08-24 | 76.954.907,00 | 441 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 1.015,3461 | 1.014,8381 | 26-08-24 | 1.750.419.417,91 | 91.833 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,5632 | 6,5642 | 26-08-24 | 1.449.233.504,62 | 94.368 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,9267 | 5,9281 | 26-08-24 | 26.693.929,34 | 708 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,8171 | 5,8163 | 26-08-24 | 238.493.166,72 | 5.167 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,0771 | 6,0763 | 26-08-24 | 729.771.741,13 | 16.513 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,1563 | 6,1561 | 26-08-24 | 886.605.077,69 | 20.932 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 6,1875 | 6,1890 | 26-08-24 | 52.275.473,93 | 1.356 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,2285 | 6,2306 | 26-08-24 | 933.869.183,20 | 20.852 |
| KUTXABANK RF HORIZONTE 20 | ES0148903000 | CECABANK, S.A. | 6,3599 | 6,3615 | 26-08-24 | 46.758.518,86 | 1.094 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,0883 | 6,0877 | 26-08-24 | 1.007.205.075,37 | 19.515 |
| KUTXABANK RF HORIZONTE 22, F.I. | ES0148905005 | CECABANK, S.A. | 6,0877 | 6,0867 | 26-08-24 | 706.751.874,47 | 14.188 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,0558 | 6,0571 | 26-08-24 | 68.337.398,98 | 2.103 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,3090 | 6,3009 | 26-08-24 | 720.411.531,76 | 94.367 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,2488 | 6,2404 | 26-08-24 | 1.445.168,38 | 32 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,1337 | 6,1339 | 26-08-24 | 1.307.258.104,95 | 94.376 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,7447 | 6,7403 | 26-08-24 | 480.563.956,36 | 94.367 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,6268 | 6,6219 | 26-08-24 | 296.852,74 | 52 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,4535 | 7,4553 | 26-08-24 | 63.550.536,61 | 1.985 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.118,6636 | 1.118,7134 | 26-08-24 | 114.990.847,58 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3808 | 11,3809 | 26-08-24 | 8.442.496,16 | 264 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4617 | 10,4632 | 26-08-24 | 24.895.895,70 | 162 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.062,0410 | 1.062,7487 | 26-08-24 | 101.691.025,92 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7130 | 10,7200 | 26-08-24 | 7.328.150,12 | 213 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.144,4659 | 1.144,6634 | 26-08-24 | 68.008.634,23 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5439 | 11,5455 | 26-08-24 | 5.666.469,26 | 189 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 230,2696 | 230,7741 | 26-08-24 | 231.087.272,10 | 390 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 204,2521 | 204,6786 | 26-08-24 | 279.460.432,30 | 5.945 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 214,3142 | 214,7706 | 26-08-24 | 572.252.096,82 | 2.858 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 209,4451 | 209,3509 | 26-08-24 | 53.430.924,39 | 235 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 185,8166 | 185,7141 | 26-08-24 | 31.915.886,38 | 1.359 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 194,9043 | 194,8047 | 26-08-24 | 74.874.339,13 | 581 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 150,3992 | 150,0253 | 26-08-24 | 91.158.631,72 | 1.828 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 146,7032 | 146,3355 | 26-08-24 | 17.381.419,76 | 223 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 36,0218 | 36,1350 | 23-08-24 | 226.751.844,06 | 5.141 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 20,2211 | 20,3515 | 23-08-24 | 252.312.261,10 | 5.532 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 21,3780 | 21,5170 | 23-08-24 | 180.589.369,28 | 61 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 95,4774 | 95,8807 | 23-08-24 | 65.778.549,42 | 24 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 25,6150 | 25,8359 | 23-08-24 | 8.972.519,11 | 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. | 90,3370 | 90,7141 | 23-08-24 | 74.822.756,68 | 3.066 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 13,0450 | 13,0454 | 23-08-24 | 72.152.659,89 | 6.783 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 24,2287 | 24,4364 | 23-08-24 | 17.448.140,63 | 1.451 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4024 | 6,4108 | 23-08-24 | 55.398.198,79 | 1.842 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1384 | 6,1513 | 23-08-24 | 46.010.794,85 | 642 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0700 | 8,0712 | 23-08-24 | 97.329.936,95 | 109 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONDMAPFRE GARANTIZADO 1111 | ES0138396033 | MAPFRE INVERSION S.A. S.V. | 2,7786 | 2,7788 | 06-04-16 | 5.118.213,97 | 478 |
| FONDMAPFRE GLOBAL F.I. C | ES0138445012 | B.N.P. ESPAñA | 15,7427 | 15,7752 | 23-08-24 | 1.988.424,62 | 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. | 12,3294 | 12,3459 | 23-08-24 | 97.657.791,08 | 3.593 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,9845 | 10,0035 | 23-08-24 | 201.752.468,48 | 9.971 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,8474 | 7,8138 | 23-08-24 | 25.362.781,49 | 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. | 6,6147 | 6,6214 | 23-08-24 | 165.192.242,41 | 114 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,9659 | 15,9722 | 23-08-24 | 162.984.793,68 | 15.303 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 16,1301 | 16,1365 | 23-08-24 | 3.780.643,01 | 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 | 113,2342 | 113,5711 | 23-08-24 | 13.058.786,15 | 155 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCO INVERSIS NET | 114,7006 | 115,0437 | 23-08-24 | 5.778.522,52 | 9 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCO INVERSIS NET | 115,4251 | 115,7714 | 23-08-24 | 57.453.584,77 | 13 |
| FONMARCH | ES0138841038 | BANCO INVERSIS NET | 29,4642 | 29,4873 | 23-08-24 | 72.069.326,44 | 1.606 |
| FONMARCH "C" | ES0138841004 | BANCO INVERSIS NET | 10,0205 | 10,0285 | 23-08-24 | 30.155.204,30 | 2.548 |
| FONMARCH "S" | ES0138841012 | BANCO INVERSIS NET | 10,0428 | 10,0508 | 23-08-24 | 2.165.654,00 | 8 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCO INVERSIS NET | 6,0274 | 6,0285 | 23-08-24 | 226.540.155,07 | 4.018 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCO INVERSIS NET | 1.007,4009 | 1.007,6034 | 23-08-24 | 48.378.442,25 | 23 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCO INVERSIS NET | 1.148,4712 | 1.149,3546 | 23-08-24 | 34.254.951,36 | 800 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCO INVERSIS NET | 5,8778 | 5,8794 | 23-08-24 | 168.684.236,81 | 2.591 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCO INVERSIS NET | 8,4373 | 8,4453 | 23-08-24 | 24.120.803,35 | 64 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCO INVERSIS NET | 8,4656 | 8,4737 | 23-08-24 | 880.970,50 | 5 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCO INVERSIS NET | 8,1607 | 8,1684 | 23-08-24 | 1.151.629,37 | 36 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCO INVERSIS NET | 1.165,0270 | 1.165,7814 | 26-08-24 | 42.491.092,83 | 1.527 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCO INVERSIS NET | 13,6680 | 13,6782 | 26-08-24 | 12.102.725,46 | 737 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCO INVERSIS NET | 9,1559 | 9,1627 | 26-08-24 | 6.869.917,01 | 3 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCO INVERSIS NET | 10,2611 | 10,2624 | 26-08-24 | 351.408.713,40 | 2.578 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCO INVERSIS NET | 10,5994 | 10,6010 | 26-08-24 | 38.126.628,61 | 1.755 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCO INVERSIS NET | 1.050,8727 | 1.051,0157 | 26-08-24 | 107.711.527,72 | 156 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCO INVERSIS NET | 12,9078 | 12,9473 | 23-08-24 | 20.939.223,85 | 215 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCO INVERSIS NET | 13,2052 | 13,2457 | 23-08-24 | 80.182.589,73 | 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 | 947,6787 | 947,8295 | 26-08-24 | 282.979.905,50 | 941 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCO INVERSIS NET | 10,4068 | 10,4086 | 26-08-24 | 119.711.459,66 | 2.888 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCO INVERSIS NET | 10,4312 | 10,4331 | 26-08-24 | 6.769.289,72 | 32 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCO INVERSIS NET | 10,4987 | 10,4992 | 26-08-24 | 60.488.502,68 | 754 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCO INVERSIS NET | 10,3681 | 10,3666 | 26-08-24 | 48.400.411,24 | 766 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCO INVERSIS NET | 10,2440 | 10,2451 | 26-08-24 | 66.579.604,61 | 816 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCO INVERSIS NET | 10,1611 | 10,1615 | 26-08-24 | 49.592.360,52 | 663 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCO INVERSIS NET | 10,9134 | 10,9113 | 26-08-24 | 49.976.937,85 | 603 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCO INVERSIS NET | 10,5283 | 10,5246 | 26-08-24 | 76.613.190,05 | 997 |
| MARCH RENTA FIJA 2026 II F.I. | ES0160995009 | BANCO INVERSIS NET | 9,9798 | 9,9831 | 26-08-24 | 615.863,96 | 8 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCO INVERSIS NET | 9,6704 | 9,6887 | 23-08-24 | 4.829.054,18 | 83 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCO INVERSIS NET | 97,1142 | 97,2988 | 23-08-24 | 2.551.738,78 | 8 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCO INVERSIS NET | 9,8522 | 9,8711 | 23-08-24 | 2.310.334,10 | 723 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCO INVERSIS NET | 10,2599 | 10,2613 | 26-08-24 | 56.674.267,48 | 3.943 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,2343 | 10,2333 | 26-08-24 | 12.441.228,10 | 156 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 15,7314 | 15,7326 | 26-08-24 | 19.643.208,90 | 198 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,4924 | 10,4889 | 26-08-24 | 5.526.369,87 | 120 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 21,6502 | 21,6888 | 23-08-24 | 29.141.276,49 | 151 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 11,1016 | 11,1022 | 26-08-24 | 409.306.393,33 | 24.382 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0934 | 10,0939 | 26-08-24 | 259.225,22 | 20 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,5313 | 11,5317 | 26-08-24 | 92.007.171,76 | 2.433 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3816 | 9,3820 | 26-08-24 | 729.716,35 | 41 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,2549 | 11,2552 | 26-08-24 | 441.825.791,81 | 32.292 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3851 | 9,3853 | 26-08-24 | 3.249.159,81 | 233 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,5463 | 12,5419 | 26-08-24 | 4.466.127,51 | 402 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,5636 | 10,5592 | 26-08-24 | 6.194.980,81 | 429 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,8793 | 9,8748 | 26-08-24 | 9.507.169,72 | 987 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,6001 | 10,6020 | 26-08-24 | 45.540.583,44 | 774 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.713,9007 | 2.714,3055 | 26-08-24 | 180.525.734,94 | 8.938 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,1300 | 12,1547 | 26-08-24 | 15.207.863,94 | 1.065 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,3886 | 9,4078 | 26-08-24 | 3.065.037,92 | 140 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,0591 | 16,0910 | 26-08-24 | 18.266.669,81 | 974 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 11,9220 | 11,9457 | 26-08-24 | 891.119,17 | 52 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 15,1553 | 15,1849 | 26-08-24 | 21.403.590,22 | 6.070 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,7534 | 11,7763 | 26-08-24 | 631.012,60 | 54 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,6629 | 9,7155 | 26-08-24 | 3.419.575,59 | 342 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,3390 | 7,3790 | 26-08-24 | 1.752.584,44 | 130 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,0026 | 9,0510 | 26-08-24 | 50.867.222,42 | 80 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,8407 | 6,8775 | 26-08-24 | 983.936,29 | 47 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,6351 | 8,6812 | 26-08-24 | 880.631,26 | 185 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,5650 | 6,6001 | 26-08-24 | 521.818,60 | 51 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,4632 | 11,4605 | 26-08-24 | 88.824.752,26 | 2.761 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,7566 | 9,7543 | 26-08-24 | 3.063.095,74 | 117 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 32,8745 | 32,8660 | 26-08-24 | 335.138.553,69 | 7.547 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,0381 | 22,0324 | 26-08-24 | 2.356.361,80 | 92 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 31,9061 | 31,8974 | 26-08-24 | 285.602.200,39 | 14.386 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 21,9422 | 21,9363 | 26-08-24 | 2.104.432,43 | 126 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 10,5693 | 10,5722 | 26-08-24 | 3.979.916,02 | 325 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 10,0931 | 10,0955 | 26-08-24 | 7.165.700,91 | 859 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 10,9160 | 10,9197 | 26-08-24 | 4.924.351,90 | 398 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 85,2233 | 85,5154 | 26-08-24 | 4.344.684,27 | 414 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 88,0460 | 88,3522 | 26-08-24 | 2.699.670,23 | 4 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 78,4987 | 78,2432 | 26-08-24 | 502.642,27 | 56 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 85,0561 | 84,7830 | 26-08-24 | 1.808.456,43 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 657,7500 | 655,7650 | 26-08-24 | 19.028.529,97 | 369 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 73,2888 | 73,5458 | 26-08-24 | 18.418.698,10 | 104 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 79,1488 | 78,9726 | 26-08-24 | 68.175.053,92 | 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. | 160,3738 | 160,0496 | 26-08-24 | 5.551.006,88 | 246 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 164,9302 | 164,6036 | 26-08-24 | 96.698,09 | 3 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 169,4022 | 169,0371 | 26-08-24 | 3.946.257,18 | 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. | 105,4596 | 105,4523 | 26-08-24 | 47.361.817,61 | 898 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 103,7292 | 103,7316 | 26-08-24 | 918.859.502,17 | 30.930 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 101,7380 | 101,7564 | 26-08-24 | 19.279.547,88 | 688 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 104,1784 | 104,1800 | 26-08-24 | 52.569.798,01 | 1.814 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 104,7653 | 104,7865 | 26-08-24 | 26.318.723,92 | 1.014 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 105,9787 | 105,9507 | 26-08-24 | 89.278.214,03 | 3.198 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 105,4774 | 105,4660 | 26-08-24 | 48.076.677,95 | 1.818 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 104,0886 | 104,0986 | 26-08-24 | 29.112.076,27 | 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. | 100,2897 | 100,3085 | 26-08-24 | 609.081,31 | 6 |
| GAVIA EURO HIGH YIELD L, F.I. | ES0140899024 | CACEIS BANK SPAIN, S.A. | 100,6167 | 100,6387 | 26-08-24 | 402.163,52 | 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUACTIVOS CORTO PLAZO | ES0165142003 | CACEIS BANK SPAIN, S.A. | 136,9641 | 136,9778 | 26-08-24 | 35.905.876,82 | 715 |
| 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. | 103,9253 | 103,9479 | 26-08-24 | 8.640.263,45 | 156 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 103,9428 | 103,9635 | 26-08-24 | 2.084.432,61 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 104,0601 | 104,0840 | 26-08-24 | 9.751.789,67 | 11 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 104,8604 | 104,8885 | 26-08-24 | 52.868.957,85 | 450 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 104,4344 | 104,4605 | 26-08-24 | 8.237.340,01 | 194 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 105,1268 | 105,1563 | 26-08-24 | 14.440.441,41 | 8 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 106,9864 | 106,9581 | 26-08-24 | 72.003.497,90 | 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. | 196,6714 | 197,0335 | 26-08-24 | 13.937.113,56 | 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. | 138,4133 | 138,5016 | 23-08-24 | 164.685.789,79 | 237 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 159,7440 | 159,7042 | 26-08-24 | 46.527.300,81 | 1.012 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 154,6311 | 154,5845 | 26-08-24 | 1.486.722,17 | 104 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 160,7531 | 160,7138 | 26-08-24 | 151.790.203,65 | 3.230 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 118,3150 | 118,3912 | 26-08-24 | 36.159.906,27 | 86 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 105,7646 | 105,7806 | 26-08-24 | 3.493.382,70 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 144,7655 | 144,7834 | 26-08-24 | 1.191.911.557,58 | 727 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 144,3609 | 144,3782 | 26-08-24 | 266.622.575,42 | 2.259 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 120,9602 | 121,0268 | 26-08-24 | 1.126,98 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 120,5171 | 120,5817 | 26-08-24 | 10.008.335,20 | 420 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 109,8255 | 109,8844 | 26-08-24 | 682.715,13 | 122 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 123,4670 | 123,5388 | 26-08-24 | 8.655.421,11 | 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. | 109,5728 | 109,5798 | 26-08-24 | 139.767.737,79 | 1.496 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3600 | 109,3657 | 26-08-24 | 258.659.440,12 | 3.479 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 105,1335 | 105,1372 | 26-08-24 | 61.216.650,86 | 1.006 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1860 | 98,5546 | 26-08-24 | 52.539.875,92 | 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. | 108,1226 | 108,3360 | 23-08-24 | 18.013.915,26 | 580 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 115,0488 | 115,2790 | 23-08-24 | 55.758.644,01 | 686 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 111,7890 | 112,0117 | 23-08-24 | 20.415.095,00 | 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. | 356,3715 | 356,8851 | 26-08-24 | 33.378.749,49 | 1.103 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 102,2461 | 102,4358 | 23-08-24 | 14.207.059,67 | 323 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 108,1230 | 108,3262 | 23-08-24 | 48.574.614,44 | 838 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 106,1999 | 106,3989 | 23-08-24 | 33.544.534,50 | 4 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 280,3928 | 280,5641 | 26-08-24 | 13.633.792,55 | 56 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 109,4409 | 109,4695 | 26-08-24 | 27.603.583,67 | 10 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 108,8600 | 108,8876 | 26-08-24 | 12.792.464,60 | 470 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1625 | 103,1874 | 26-08-24 | 366.219,10 | 98 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 112,0733 | 112,1054 | 26-08-24 | 7.925.067,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 90,4386 | 90,5854 | 26-08-24 | 23.794.693,71 | 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. | 89,9829 | 90,1338 | 26-08-24 | 29.952.302,19 | 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. | 202,5716 | 202,9381 | 26-08-24 | 58.954.876,49 | 1.348 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 190,6295 | 190,4562 | 26-08-24 | 136.319.860,84 | 1.280 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 190,2223 | 190,0486 | 26-08-24 | 21.186.557,47 | 713 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4174 | 101,4089 | 26-08-24 | 289.779.411,55 | 98 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 166,0687 | 166,0736 | 26-08-24 | 95.052.467,42 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE L | | | | | | | |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7114 | 114,6797 | 13-01-23 | 29.580,40 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 123,1766 | 123,1810 | 26-08-24 | 6.820.378,09 | 190 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 124,2618 | 124,2668 | 26-08-24 | 7.705.971,29 | 1 |
| MUTUAFONDO SALUD - A - , FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 102,4245 | 102,3666 | 26-08-24 | 1.512.163,39 | 67 |
| MUTUAFONDO SALUD - L - , FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 102,6440 | 102,5915 | 26-08-24 | 5.819.429,72 | 24 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 109,4499 | 109,4676 | 26-08-24 | 33.522.372,67 | 244 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 37,3336 | 37,3251 | 26-08-24 | 457.899.443,15 | 4.971 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 34,6995 | 34,6901 | 26-08-24 | 106.267.750,71 | 2.265 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 329,0334 | 326,6453 | 26-08-24 | 26.058.242,11 | 72 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 430,6878 | 431,0865 | 26-08-24 | 31.699.452,96 | 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. | 441,5789 | 442,0112 | 26-08-24 | 19.485.439,71 | 29 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 37,5658 | 37,5575 | 26-08-24 | 1.298.991.945,98 | 3.958 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 142,9028 | 142,8520 | 26-08-24 | 69.446.513,70 | 305 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 83,0327 | 83,0267 | 26-08-24 | 84.243.103,76 | 2.790 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 106,8470 | 106,8480 | 26-08-24 | 25.432.177,39 | 160 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 17,2311 | 17,2322 | 26-08-24 | 22.773.088,63 | 156 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 19,0295 | 19,1198 | 23-08-24 | 2.461.080,63 | 43 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 19,4037 | 19,4959 | 23-08-24 | 9.747.992,29 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 17,1657 | 17,2468 | 23-08-24 | 5.986.605,99 | 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 | 124,6093 | 124,1572 | 22-08-24 | 38.066.291,45 | 18 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 123,5550 | 123,1054 | 22-08-24 | 20.863.631,34 | 272 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 130,8484 | 131,4756 | 22-08-24 | 13.735.063,18 | 21 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 128,1214 | 128,7335 | 22-08-24 | 53.440.434,28 | 627 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 144,1973 | 144,1422 | 22-08-24 | 88.484.913,15 | 393 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 126,6323 | 126,5112 | 22-08-24 | 434.596.154,48 | 1.186 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 116,0504 | 115,8968 | 22-08-24 | 216.349.330,28 | 757 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,7127 | 1,7168 | 26-08-24 | 17.341.874,77 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,7072 | 1,7112 | 26-08-24 | 20.668.994,53 | 212 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,7714 | 15,7732 | 26-08-24 | 16.430.135,53 | 168 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 17,7572 | 17,7984 | 26-08-24 | 117.493.252,20 | 1.304 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | 15,1976 | 15,2336 | 26-08-24 | 1.789.228,15 | 3 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 16,6656 | 16,6854 | 26-08-24 | 9.820.618,92 | 229 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 18,5592 | 18,6174 | 26-08-24 | 47.064.920,79 | 523 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 23,9875 | 23,8944 | 26-08-24 | 72.182.467,42 | 253 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 15,4883 | 15,4130 | 26-08-24 | 60.420.141,82 | 220 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 12,9320 | 12,9464 | 26-08-24 | 8.202.061,63 | 3 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,7397 | 12,7609 | 26-08-24 | 2.412.760,16 | 310 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,3315 | 13,3380 | 26-08-24 | 3.943.681,72 | 141 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,4551 | 10,4490 | 26-08-24 | 27.772.211,79 | 1.049 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 12,0502 | 12,0340 | 26-08-24 | 15.281.991,14 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 12,7401 | 12,7229 | 26-08-24 | 75.271,19 | 102 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 13,6278 | 13,5803 | 26-08-24 | 8.733.229,34 | 328 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 24,3896 | 24,3323 | 26-08-24 | 26.315.372,81 | 477 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 23,8568 | 23,7998 | 26-08-24 | 38.811.563,61 | 1.325 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 10,4385 | 10,4668 | 26-08-24 | 2.267.542,34 | 17 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 10,3963 | 10,4241 | 26-08-24 | 913.216,32 | 147 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1427 | 18,1708 | 26-08-24 | 23.587.540,71 | 168 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 7,4207 | 7,4196 | 23-08-24 | 2.505.261,88 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 7,3953 | 7,3942 | 23-08-24 | 1.057.491,62 | 125 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 14,9684 | 14,9491 | 26-08-24 | 9.949.793,22 | 7 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 14,7399 | 14,7198 | 26-08-24 | 15.772.389,90 | 163 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,5528 | 9,5730 | 23-08-24 | 3.743.217,93 | 120 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 11,9947 | 12,0263 | 26-08-24 | 9.940.517,44 | 205 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 10,7406 | 10,7268 | 26-08-24 | 42.687.456,39 | 34 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | BANCO INVERSIS NET | 9,8209 | 9,8086 | 26-08-24 | 9.437.632,24 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | BANCO INVERSIS NET | 9,8296 | 9,8170 | 26-08-24 | 19.490.382,91 | 122 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,4041 | 10,4063 | 26-08-24 | 41.842.678,48 | 170 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 321,8317 | 322,3552 | 23-08-24 | 12.562.568,99 | 135 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,8664 | 12,8828 | 26-08-24 | 8.164.080,17 | 150 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 10,0121 | 10,0121 | 26-08-24 | 8.183.294,28 | 122 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 36,7101 | 36,8231 | 26-08-24 | 45.438.055,49 | 26 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 35,6308 | 35,7490 | 26-08-24 | 71.557.625,42 | 2.175 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2243 | 1,2271 | 23-08-24 | 10.265.029,85 | 124 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,3151 | 13,3148 | 26-08-24 | 554.491.275,49 | 40.059 |
| LUCEIRO CAPITAL VALUE FUND | ES0158707002 | BANCO CAMINOS | 9,8533 | 9,8425 | 26-08-24 | 804.851,61 | 12 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 15,9206 | 15,8553 | 26-08-24 | 18.283.253,51 | 189 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3862 | 11,4010 | 26-08-24 | 8.191.009,33 | 169 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 12,1285 | 12,1550 | 23-08-24 | 16.053.841,56 | 112 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 29,9346 | 29,9963 | 26-08-24 | 15.468.802,29 | 106 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,2680 | 13,2693 | 26-08-24 | 5.196.020,37 | 29 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,6507 | 12,6515 | 26-08-24 | 1.983.791,81 | 80 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,5351 | 70,7268 | 26-08-24 | 13.691.093,93 | 111 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,1674 | 9,1811 | 26-08-24 | 1.895.960,24 | 29 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,0027 | 9,0157 | 26-08-24 | 1.288.259,84 | 264 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 9,5213 | 9,5665 | 26-08-24 | 15.959.890,96 | 3.080 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 13,3675 | 13,3639 | 26-08-24 | 2.700.827,61 | 100 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,9734 | 12,9692 | 26-08-24 | 16.862.667,20 | 2.178 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,0644 | 9,0285 | 26-08-24 | 682.761,30 | 11 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 4,1156 | 4,1298 | 23-08-24 | 5.326.765,15 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,9386 | 3,9522 | 23-08-24 | 316.077,79 | 90 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,7895 | 12,7894 | 11-03-24 | 106.326,54 | 1 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 8,1270 | 8,1275 | 26-08-24 | 20.110.005,89 | 6 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,2370 | 8,2374 | 26-08-24 | 22.042.920,42 | 618 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 8,0121 | 8,0121 | 26-08-24 | 58.437.686,76 | 2.751 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,5643 | 10,5708 | 26-08-24 | 26.064.873,46 | 169 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 45,1061 | 45,1690 | 26-08-24 | 1.717.028,19 | 19 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 43,6349 | 43,6936 | 26-08-24 | 49.205.170,12 | 3.294 |
| RENTA 4 CRIPTO, I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 11,3834 | 11,3790 | 26-08-24 | 1.545.564,63 | 8 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 11,1442 | 11,1395 | 26-08-24 | 13.418.335,21 | 130 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 12,4953 | 12,4972 | 26-08-24 | 7.663.132,70 | 28 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 12,3839 | 12,3852 | 26-08-24 | 7.772.155,27 | 564 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 24,2963 | 24,2080 | 26-08-24 | 111.189.217,79 | 5.454 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,4276 | 10,4285 | 26-08-24 | 101.668.721,81 | 2.270 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 90,2766 | 90,2891 | 26-08-24 | 83.592.531,23 | 2.401 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 12,7629 | 12,7217 | 26-08-24 | 16.570.931,27 | 137 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 18,4788 | 18,4467 | 26-08-24 | 1.825.605,49 | 24 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 17,9155 | 17,8834 | 26-08-24 | 56.618.606,10 | 5.010 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 10,9529 | 10,9586 | 26-08-24 | 7.549.960,11 | 418 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 10,7639 | 10,7698 | 26-08-24 | 34.676.060,34 | 57 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 34,2106 | 34,2328 | 26-08-24 | 7.825.557,96 | 1.437 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 30,9078 | 30,9294 | 26-08-24 | 173.056,07 | 15 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,9127 | 8,8770 | 26-08-24 | 3.220.990,02 | 252 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 12,1483 | 11,9954 | 26-08-24 | 808.769,82 | 16 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 11,8666 | 11,7166 | 26-08-24 | 14.400.568,11 | 1.865 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 10,3198 | 10,3111 | 23-08-24 | 2.759.006,56 | 54 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,8997 | 8,8918 | 23-08-24 | 5.055.435,01 | 56 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 10,8816 | 10,8822 | 23-08-24 | 7.611.722,21 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 11,5487 | 11,6732 | 23-08-24 | 17.651.213,07 | 1.558 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 11,7836 | 11,8286 | 23-08-24 | 1.626.476,50 | 46 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 13,0895 | 13,1609 | 23-08-24 | 14.200.738,30 | 106 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 14,3048 | 14,4263 | 23-08-24 | 16.883.012,26 | 148 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 15,7675 | 15,7694 | 26-08-24 | 75.644.438,21 | 3.196 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,5498 | 16,5521 | 26-08-24 | 6.840.277,68 | 54 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,6947 | 16,6971 | 26-08-24 | 13.997.712,68 | 12 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,1980 | 16,1999 | 26-08-24 | 148.232.206,67 | 6.017 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 12,1234 | 12,1256 | 26-08-24 | 777.798.241,53 | 17.337 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 15,0411 | 15,0443 | 26-08-24 | 31.215.416,27 | 714 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 15,0124 | 15,0154 | 26-08-24 | 1.056.035,04 | 20 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 15,0929 | 15,0964 | 26-08-24 | 15.119.620,24 | 449 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 16,2762 | 16,2656 | 26-08-24 | 14.270.503,01 | 1.180 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,7394 | 11,7404 | 26-08-24 | 339.376.558,10 | 9.385 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,9828 | 11,9840 | 26-08-24 | 75.941.449,89 | 1.811 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,4612 | 10,4604 | 26-08-24 | 15.139.497,74 | 588 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,4587 | 10,4593 | 26-08-24 | 14.465.116,43 | 397 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,5324 | 10,5328 | 26-08-24 | 14.940.249,97 | 512 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,2366 | 11,2267 | 26-08-24 | 3.900.430,96 | 13 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,8560 | 10,8458 | 26-08-24 | 5.282.352,12 | 840 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | BANCO CAMINOS | 10,6282 | 10,6359 | 26-08-24 | 7.142.168,44 | 250 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 15,0279 | 15,0261 | 26-08-24 | 237.621.852,70 | 7.579 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,3854 | 15,3840 | 26-08-24 | 26.602.771,14 | 486 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,4764 | 15,4750 | 26-08-24 | 47.741.304,12 | 11 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,3688 | 21,2738 | 26-08-24 | 15.279.787,34 | 994 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | BANCO CAMINOS | 11,5154 | 11,5323 | 26-08-24 | 40.813.775,53 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 11,4288 | 11,4451 | 26-08-24 | 2.575.684,50 | 72 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,6731 | 16,7325 | 26-08-24 | 13.623.666,74 | 464 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 17,6736 | 17,7059 | 26-08-24 | 10.636.484,89 | 922 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 17,2428 | 17,2735 | 26-08-24 | 47.086.964,14 | 5.385 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 21,1045 | 21,1593 | 26-08-24 | 93.332.995,15 | 7.331 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,4718 | 7,4466 | 26-08-24 | 12.648.859,27 | 1.439 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,4228 | 7,3975 | 26-08-24 | 38.294.235,27 | 4.284 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 17,6868 | 17,7188 | 26-08-24 | 13.299.366,54 | 1.929 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 59,0389 | 58,2737 | 26-08-24 | 3.392.194,75 | 211 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 130,2941 | 130,3428 | 26-08-24 | 2.915.226,27 | 111 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.690,7069 | 1.689,9713 | 26-08-24 | 8.505.430,71 | 2.792 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.741,0378 | 1.740,2946 | 26-08-24 | 282.653,84 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5223 | 11,5149 | 26-08-24 | 423.654.993,66 | 21.541 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4840 | 12,4762 | 26-08-24 | 11.573.074,85 | 19 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2982 | 12,2905 | 26-08-24 | 324.770.868,63 | 1.876 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5962 | 12,5884 | 26-08-24 | 20.422.086,77 | 17 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1102 | 12,1025 | 26-08-24 | 23.686.216,27 | 610 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,6251 | 10,6192 | 26-08-24 | 175.850.408,53 | 9.254 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5845 | 11,5782 | 26-08-24 | 1.278.689,07 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3916 | 11,3855 | 26-08-24 | 92.745.589,59 | 531 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2188 | 11,2126 | 26-08-24 | 9.565.943,01 | 267 |
| 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. | 11,7888 | 11,7827 | 26-08-24 | 41.147.321,82 | 2.631 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6410 | 12,6347 | 26-08-24 | 21.040.391,73 | 106 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4544 | 12,4481 | 26-08-24 | 1.900.220,20 | 48 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9825 | 16,9839 | 26-08-24 | 16.546.029,99 | 1.831 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7987 | 18,8010 | 26-08-24 | 59.525.857,69 | 7.707 |
| 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. | 17,9610 | 17,9627 | 26-08-24 | 4.004.471,22 | 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. | 17,9135 | 17,9151 | 26-08-24 | 1.059.028,34 | 41 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3569 | 18,3342 | 26-08-24 | 3.898.116,63 | 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. | 18,6283 | 18,6054 | 26-08-24 | 2.387.229,64 | 11 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9943 | 18,9710 | 26-08-24 | 1.182.977,77 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7062 | 18,6832 | 26-08-24 | 98.641,70 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4065 | 9,3920 | 26-08-24 | 18.053.793,86 | 1.227 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9912 | 9,9760 | 26-08-24 | 147.479.809,24 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9560 | 9,9407 | 26-08-24 | 496.545,57 | 1 |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8609 | 9,8458 | 26-08-24 | 8.642.418,46 | 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. | 9,7607 | 9,7457 | 26-08-24 | 762.584,29 | 20 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2472 | 10,2485 | 26-08-24 | 28.494.491,22 | 1.090 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4520 | 10,4535 | 26-08-24 | 174.223.504,77 | 8.997 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3545 | 10,3559 | 26-08-24 | 16.504.880,59 | 27 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3545 | 10,3558 | 26-08-24 | 86.119.925,39 | 402 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4193 | 10,4207 | 26-08-24 | 30.361.166,22 | 12 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3007 | 10,3020 | 26-08-24 | 6.667.854,30 | 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. | 16,0254 | 16,0647 | 26-08-24 | 8.211.139,85 | 936 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1312 | 17,1736 | 26-08-24 | 45.016.508,98 | 9.289 |
| 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. | 16,7956 | 16,8369 | 26-08-24 | 4.857.805,47 | 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. | 16,6825 | 16,7235 | 26-08-24 | 381.977,66 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9973 | 14,0835 | 23-08-24 | 144.077.658,97 | 8.964 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5311 | 14,6209 | 23-08-24 | 6.533.801,33 | 7.013 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3288 | 14,4173 | 23-08-24 | 1.023.950,02 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3286 | 14,4171 | 23-08-24 | 68.347.212,36 | 394 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4975 | 14,5871 | 23-08-24 | 3.523.792,79 | 2 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1621 | 14,2495 | 23-08-24 | 15.442.157,09 | 422 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1413 | 14,1684 | 26-08-24 | 1.645.210,92 | 38 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4767 | 13,5023 | 26-08-24 | 12.867.601,17 | 925 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6589 | 14,6872 | 26-08-24 | 7.514.164,88 | 5.198 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1875 | 14,2147 | 26-08-24 | 9.866.717,35 | 65 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8697 | 14,8984 | 26-08-24 | 2.309.171,10 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4579 | 14,4856 | 26-08-24 | 513.512,40 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 22,0862 | 22,1155 | 26-08-24 | 68.462.596,97 | 4.624 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 24,2555 | 24,2884 | 26-08-24 | 39.098.827,42 | 9.648 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6468 | 23,6784 | 26-08-24 | 1.432.624,38 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1403 | 23,1712 | 26-08-24 | 31.747.589,03 | 162 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 24,4780 | 24,5111 | 26-08-24 | 4.468.133,27 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1739 | 23,2047 | 26-08-24 | 2.874.365,67 | 78 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 31,2713 | 31,2484 | 26-08-24 | 171.274.559,60 | 7.256 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 34,6063 | 34,5823 | 26-08-24 | 197.389.128,33 | 9.781 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 33,6831 | 33,6590 | 26-08-24 | 2.562.069,50 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 33,0704 | 33,0468 | 26-08-24 | 87.858.523,06 | 372 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 34,7819 | 34,7576 | 26-08-24 | 1.389.095,07 | 1 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 32,8653 | 32,8415 | 26-08-24 | 10.076.270,97 | 211 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0857 | 20,0830 | 26-08-24 | 35.958.018,39 | 2.481 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1497 | 21,1472 | 26-08-24 | 88.349.530,51 | 9.615 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9302 | 18,9243 | 03-05-23 | 527.369,26 | 1 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7495 | 20,7469 | 26-08-24 | 20.626.913,92 | 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. | 20,7064 | 20,7036 | 26-08-24 | 2.594.642,49 | 74 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2454 | 20,2395 | 26-08-24 | 42.683.404,88 | 3.939 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8644 | 21,8587 | 26-08-24 | 85.497.242,87 | 9.715 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4816 | 21,4757 | 26-08-24 | 646.646,32 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1924 | 21,1866 | 26-08-24 | 12.415.412,59 | 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. | 21,0243 | 21,0183 | 26-08-24 | 510.063,16 | 15 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8469 | 12,8632 | 26-08-24 | 41.103.835,24 | 2.863 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1078 | 14,1261 | 26-08-24 | 126.363.411,56 | 8.876 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7375 | 13,7550 | 26-08-24 | 589.669,71 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4585 | 13,4757 | 26-08-24 | 12.063.366,95 | 68 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2256 | 14,2439 | 26-08-24 | 1.207.447,00 | 1 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4804 | 13,4975 | 26-08-24 | 1.889.931,93 | 60 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2907 | 8,2880 | 26-08-24 | 21.424.050,59 | 2.263 |
| SABADELL GARANTIA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1188 | 10,1220 | 26-08-24 | 101.814.991,75 | 4.501 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8720 | 8,8706 | 26-08-24 | 108.087.896,41 | 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. | 10,5077 | 10,5086 | 26-08-24 | 263.206.235,93 | 7.953 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4585 | 10,4593 | 26-08-24 | 169.613.437,87 | 5.803 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0008 | 11,0022 | 26-08-24 | 136.912.908,35 | 4.966 |
| SABADELL GARANTIA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4454 | 10,4380 | 26-08-24 | 68.295.242,73 | 1.915 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7120 | 9,7170 | 26-08-24 | 134.292.054,03 | 4.109 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6892 | 12,6915 | 26-08-24 | 90.946.073,90 | 4.401 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4702 | 11,4710 | 26-08-24 | 226.897.123,57 | 7.466 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7951 | 10,7923 | 26-08-24 | 255.624.706,87 | 7.713 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4533 | 9,4447 | 26-08-24 | 75.745.009,98 | 2.180 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2205 | 10,2162 | 26-08-24 | 1.001.224.483,59 | 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. | 10,3009 | 10,3007 | 26-08-24 | 463.601.193,96 | 8.498 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4020 | 10,4002 | 26-08-24 | 482.418.036,70 | 7.945 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3412 | 10,3394 | 26-08-24 | 157.149.141,38 | 3.498 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3623 | 11,3618 | 26-08-24 | 13.435.439,58 | 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. | 11,5596 | 11,5591 | 26-08-24 | 533.800,97 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5596 | 11,5591 | 26-08-24 | 47.319.545,38 | 282 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6596 | 11,6592 | 26-08-24 | 5.764.305,93 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4603 | 11,4598 | 26-08-24 | 783.450,58 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3642 | 9,3610 | 26-08-24 | 252.693.805,61 | 15.105 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6667 | 9,6636 | 26-08-24 | 485.436.380,48 | 10.409 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5040 | 9,5008 | 26-08-24 | 6.089.896,83 | 15 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5047 | 9,5015 | 26-08-24 | 163.041.587,09 | 918 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6916 | 9,6885 | 26-08-24 | 18.029.546,81 | 10 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4338 | 9,4306 | 26-08-24 | 16.726.333,38 | 532 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.327,7496 | 1.326,7911 | 26-08-24 | 11.169.473,90 | 603 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.434,3903 | 1.433,3901 | 26-08-24 | 418.185,96 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.412,5803 | 1.411,5856 | 26-08-24 | 3.934.280,05 | 7 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.412,5267 | 1.411,5320 | 26-08-24 | 36.495.915,93 | 190 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.427,4836 | 1.426,4843 | 26-08-24 | 15.191.843,50 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.359,9673 | 1.358,9930 | 26-08-24 | 1.527.785,17 | 39 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2507 | 10,2468 | 26-08-24 | 85.763.016,09 | 3.120 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5202 | 10,5162 | 26-08-24 | 5.470.763,25 | 7 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5208 | 10,5168 | 26-08-24 | 124.699.674,94 | 737 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6739 | 10,6699 | 26-08-24 | 5.528.428,12 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3700 | 10,3660 | 26-08-24 | 2.063.161,84 | 53 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6582 | 9,6589 | 26-08-24 | 111.330.944,28 | 172 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6126 | 9,6133 | 26-08-24 | 58.304.129,68 | 1.450 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5975 | 10,5984 | 26-08-24 | 722.674.421,08 | 10 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5566 | 9,5572 | 26-08-24 | 720.920.788,65 | 30.017 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8151 | 9,8159 | 26-08-24 | 3.819.287,79 | 49 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7897 | 9,7905 | 26-08-24 | 2.444.917,90 | 3.112 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6581 | 9,6589 | 26-08-24 | 1.149.855.714,00 | 5.637 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7599 | 9,7607 | 26-08-24 | 382.282.358,13 | 224 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8766 | 9,8774 | 26-08-24 | 39.108.126,36 | 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. | 25,0556 | 25,0909 | 23-08-24 | 63.134.436,92 | 416 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8556 | 12,8849 | 23-08-24 | 16.936.507,86 | 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. | 19,9947 | 19,9721 | 26-08-24 | 36.450.082,25 | 77 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 17,3032 | 17,2818 | 26-08-24 | 1.426.898,28 | 70 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 14,5726 | 14,5356 | 26-08-24 | 4.965.466,61 | 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. | 13,9524 | 13,9154 | 26-08-24 | 347.789,32 | 53 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 13,1773 | 13,1423 | 26-08-24 | 5.533,44 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 15,0531 | 15,0596 | 26-08-24 | 109.471.047,81 | 483 |
| 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. | 13,6698 | 13,6742 | 26-08-24 | 1.882.010,30 | 161 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 13,3330 | 13,3370 | 26-08-24 | 6.768,52 | 4 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 13,4685 | 13,4426 | 26-08-24 | 108.342.856,10 | 177 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 13,7343 | 13,7077 | 26-08-24 | 713.447,00 | 7 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 12,2719 | 12,2469 | 26-08-24 | 4.959.443,79 | 412 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 12,1244 | 12,0996 | 26-08-24 | 267.884,32 | 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. | 10,4137 | 10,4152 | 26-08-24 | 10.014.872,10 | 457 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | CECABANK, S.A. | 10,3621 | 10,3634 | 26-08-24 | 26.954.158,82 | 902 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,5118 | 10,5085 | 26-08-24 | 5.036.075,86 | 126 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,4502 | 10,4466 | 26-08-24 | 51.220.005,48 | 2.170 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 19,6644 | 19,6503 | 26-08-24 | 197.536.291,33 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 17,9123 | 17,8986 | 26-08-24 | 9.492.734,37 | 323 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 19,9523 | 19,9378 | 26-08-24 | 2.381.197,51 | 168 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | CECABANK, S.A. | 15,2158 | 15,2179 | 26-08-24 | 156.303.058,92 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,4712 | 14,4729 | 26-08-24 | 20.285.617,95 | 1.048 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,2755 | 15,2775 | 26-08-24 | 12.124.347,71 | 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. | 15,3966 | 15,3988 | 26-08-24 | 3.646.350,65 | 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. | 113,8659 | 113,8708 | 22-08-24 | 6.947.503,85 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 114,4096 | 114,4106 | 22-08-24 | 71.036.754,51 | 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. | 106,8930 | 106,8753 | 22-08-24 | 239.326.114,97 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 140,3541 | 140,3583 | 22-08-24 | 28.881.548,65 | 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 | 8,8662 | 8,8684 | 22-08-24 | 6.844.458,98 | 100 |
| FONDO AHORRO, FI | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1851 | ,1851 | 23-08-24 | 36.951.045,74 | 100 |
| FONDO ARTAC | ES0138354032 | CACEIS BANK SPAIN, S.A. | 106,6502 | 106,6622 | 22-08-24 | 61.215.232,74 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,5180 | 21,5304 | 22-08-24 | 20.062.212,99 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,8186 | 15,8027 | 22-08-24 | 51.639.420,86 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 51,4368 | 51,5352 | 22-08-24 | 93.718.116,92 | 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. | 95,0346 | 94,9879 | 22-08-24 | 763.533.393,63 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 100,8856 | 100,5816 | 22-08-24 | 461.199.607,69 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 89,0917 | 89,2935 | 23-08-24 | 1.039.545.653,58 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 105,5587 | 106,1705 | 23-08-24 | 172.931.533,10 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 130,5298 | 131,0867 | 23-08-24 | 354.504.554,18 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 127,8746 | 128,7613 | 23-08-24 | 1.411.686.534,56 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,8883 | 4,8968 | 23-08-24 | 6.903.440,48 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,0916 | 5,1021 | 23-08-24 | 4.952.517,43 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,2581 | 5,2703 | 23-08-24 | 4.470.862,99 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,3278 | 5,3427 | 23-08-24 | 3.878.393,20 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,3954 | 5,4107 | 23-08-24 | 4.186.756,36 | 100 |
| RENTA FIJA GOBIERNOS EURO, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,2321 | 10,2505 | 23-08-24 | 1.086.229.864,85 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 23-08-24 | 300.000,00 | 100 |
| SAN OBJ. 11 MESES DEUDA PUBL. OCT-24 | ES0133667008 | CACEIS BANK SPAIN, S.A. | 102,5373 | 102,5591 | 22-08-24 | 988.595.253,09 | 100 |
| SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25 | ES0174767006 | CACEIS BANK SPAIN, S.A. | 101,5961 | 101,6157 | 22-08-24 | 808.599.912,24 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 104,1807 | 104,1892 | 22-08-24 | 565.915.692,94 | 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. | 106,0907 | 106,1490 | 23-08-24 | 9.157.238,85 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 101,5230 | 101,7259 | 23-08-24 | 309.770.098,80 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 105,7634 | 106,0822 | 23-08-24 | 115.939.566,80 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 107,3442 | 107,6685 | 23-08-24 | 2.308.398,52 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 102,9614 | 103,1679 | 23-08-24 | 35.216.928,59 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 104,7731 | 105,0882 | 23-08-24 | 273.684.390,91 | 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. | 23,7465 | 24,0001 | 23-08-24 | 165.199,20 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 21,5690 | 21,7982 | 23-08-24 | 16.630.365,73 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 24,4794 | 24,7208 | 23-08-24 | 87.961.818,44 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 27,7432 | 28,0170 | 23-08-24 | 245.580.959,75 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 27,5196 | 27,7915 | 23-08-24 | 190.531.070,11 | 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. | 33,3595 | 33,6902 | 23-08-24 | 105.643.494,93 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 23,5146 | 23,7468 | 23-08-24 | 15.126.200,13 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,8144 | 4,8439 | 23-08-24 | 365.931.053,26 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,6077 | 5,6422 | 23-08-24 | 4.605.216,74 | 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. | 104,7002 | 104,7085 | 23-08-24 | 400.937.628,63 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 104,8567 | 104,8644 | 23-08-24 | 1.662.708.612,16 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 105,7745 | 105,7849 | 23-08-24 | 689.718.450,15 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,5850 | 103,5951 | 23-08-24 | 100.424.043,12 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 104,9829 | 104,9921 | 23-08-24 | 816.204.225,48 | 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. | 97,4388 | 97,3944 | 22-08-24 | 303.491.701,15 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 103,3783 | 103,3032 | 22-08-24 | 3.241.706.168,98 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 11,2057 | 11,2803 | 23-08-24 | 67.523.749,33 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,8556 | 11,9346 | 23-08-24 | 357.774.246,99 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,3494 | 9,4117 | 23-08-24 | 34.401.283,90 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 13,6334 | 13,7246 | 23-08-24 | 10.495.863,91 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 100,5398 | 100,6055 | 23-08-24 | 1.926.621,46 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 99,1263 | 99,1901 | 23-08-24 | 154.075.669,36 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 105,7974 | 105,8203 | 22-08-24 | 140.245.170,23 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 106,0842 | 106,0781 | 22-08-24 | 24.321.680,55 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 110,6954 | 110,6356 | 22-08-24 | 4.523.055,96 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 102,8078 | 102,7364 | 22-08-24 | 954.717,55 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 107,9023 | 107,8224 | 22-08-24 | 117.653.095,22 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 117,3515 | 117,2646 | 22-08-24 | 19.986.107,55 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 109,7393 | 109,6581 | 22-08-24 | 2.668.415.189,68 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 244,5867 | 244,5494 | 22-08-24 | 103.448.932,59 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 251,6863 | 251,6478 | 22-08-24 | 603.225.964,83 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 151,3743 | 151,2690 | 22-08-24 | 56.766.841,71 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 153,7753 | 153,6683 | 22-08-24 | 6.482.386.628,82 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,0151 | 9,0480 | 23-08-24 | 1.963.931,39 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,2247 | 9,2585 | 23-08-24 | 80.634.728,37 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,4034 | 9,3652 | 19-07-24 | 1.935.628,64 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 120,5635 | 122,0716 | 23-08-24 | 32.849.186,43 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 123,5364 | 125,0837 | 23-08-24 | 140.656.702,70 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 127,7209 | 129,3236 | 23-08-24 | 1.353.578,06 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 104,9453 | 104,9654 | 22-08-24 | 116.688.640,33 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 103,2584 | 103,2825 | 22-08-24 | 96.764.330,98 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 97,2983 | 97,3224 | 22-08-24 | 253.003.740,59 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 96,6439 | 96,6539 | 22-08-24 | 130.721.119,14 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 95,2799 | 95,2416 | 22-08-24 | 267.306.230,99 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 103,9432 | 103,8918 | 22-08-24 | 204.812.579,41 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 105,1271 | 105,0713 | 22-08-24 | 44.757.058,57 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 95,8435 | 95,8480 | 22-08-24 | 329.768.009,33 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 153,9201 | 155,5867 | 23-08-24 | 357.846.526,98 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 139,9929 | 141,5058 | 23-08-24 | 14.201.011,08 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 154,1312 | 155,8005 | 23-08-24 | 274.348.228,34 | 100 |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL | ES0119203034 | CACEIS BANK SPAIN, S.A. | 138,4514 | 139,9484 | 23-08-24 | 16.146.809,12 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 293,3260 | 294,9197 | 23-08-24 | 285.910.771,62 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 268,3141 | 269,7653 | 23-08-24 | 47.533.527,49 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 292,6721 | 294,2612 | 23-08-24 | 18.359.511,30 | 100 |
| SANTANDER INDICE EURO ESG, FI- CLASE OL | ES0168651034 | CACEIS BANK SPAIN, S.A. | 260,1288 | 261,5372 | 23-08-24 | 7.326.452,75 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 172,8593 | 172,5646 | 23-08-24 | 28.013.074,26 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 505,2931 | 505,4804 | 20-08-24 | 671.509,65 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24 | ES0133666000 | CACEIS BANK SPAIN, S.A. | 103,2820 | 103,2905 | 22-08-24 | 288.024.614,48 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24 | ES0174766008 | CACEIS BANK SPAIN, S.A. | 102,0688 | 102,0884 | 22-08-24 | 787.111.896,23 | 100 |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 103,5678 | 103,5762 | 22-08-24 | 201.975.281,02 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 103,9335 | 103,9529 | 22-08-24 | 1.292.648.910,95 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 104,7696 | 104,7909 | 22-08-24 | 2.492.258,61 | 100 |
| SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR | ES0174933012 | CACEIS BANK SPAIN, S.A. | 100,1349 | 100,1414 | 27-07-23 | 1.001.414,66 | 100 |
| SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A | ES0174933004 | CACEIS BANK SPAIN, S.A. | 103,4776 | 103,4861 | 22-08-24 | 225.504.765,20 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A | ES0175017005 | CACEIS BANK SPAIN, S.A. | 103,3972 | 103,3971 | 22-08-24 | 259.158.223,72 | 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. | 123,4753 | 123,4797 | 22-08-24 | 1.370.399.134,35 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 103,6494 | 103,6579 | 22-08-24 | 566.897.706,88 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 105,5867 | 105,6142 | 22-08-24 | 101.919.678,22 | 100 |
| SANTANDER OBJETIVO 9M FEB-25, FI | ES0166500001 | CACEIS BANK SPAIN, S.A. | 101,2472 | 101,2615 | 22-08-24 | 626.396.657,77 | 100 |
| SANTANDER OBJETIVO 9M JUN-25, FI | ES0176946004 | CACEIS BANK SPAIN, S.A. | 100,1666 | 100,1734 | 22-08-24 | 196.035.543,20 | 100 |
| SANTANDER OBJETIVO 9M MAR-25, FI | ES0166501009 | CACEIS BANK SPAIN, S.A. | 100,9290 | 100,9390 | 22-08-24 | 710.441.733,39 | 100 |
| SANTANDER OBJETIVO RENDIM. EUROPA 3 | ES0176103002 | SANTANDER INVESTMENT | 101,3460 | 101,3452 | 18-10-18 | 19.867.233,37 | 100 |
| SANTANDER OBJETIVO RENDIMIENTO EURO | ES0174977001 | SANTANDER INVESTMENT | 111,8214 | 111,8205 | 18-10-18 | 16.025.289,38 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER PB AGGRESSIVE PORTFOLIO, FI | ES0166333031 | CACEIS BANK SPAIN, S.A. | 354,4574 | 354,3171 | 22-08-24 | 72.883.612,90 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,6512 | 10,6449 | 22-08-24 | 809.873.494,92 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 126,3613 | 126,2529 | 22-08-24 | 31.631.144,25 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 124,9866 | 124,9336 | 22-08-24 | 302.381.429,74 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 120,6017 | 120,5759 | 23-08-24 | 223.013.281,86 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 105,1178 | 105,0193 | 22-08-24 | 886.487.645,26 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 97,1123 | 97,0369 | 22-08-24 | 6.579.839,04 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 104,8766 | 104,9307 | 23-08-24 | 128.580.367,87 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 95,3536 | 95,3458 | 22-08-24 | 111.000.851,36 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 120,7521 | 120,6170 | 22-08-24 | 182.035.303,71 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 104,1843 | 104,1973 | 22-08-24 | 411.874.651,31 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 104,6042 | 104,6187 | 22-08-24 | 14.122.499,48 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 102,8869 | 102,8997 | 22-08-24 | 28.717.805,57 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 106,7387 | 106,7545 | 22-08-24 | 5.703.016,40 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 106,2472 | 106,2618 | 22-08-24 | 311.739.492,05 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 104,9069 | 104,9213 | 22-08-24 | 36.931.742,22 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CARTERA | ES0176107011 | CACEIS BANK SPAIN, S.A. | 102,3546 | 102,3562 | 22-08-24 | 1.125.918,92 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE A | ES0176107003 | CACEIS BANK SPAIN, S.A. | 102,1082 | 102,1083 | 22-08-24 | 688.640.517,78 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE D | ES0176107029 | CACEIS BANK SPAIN, S.A. | 102,1082 | 102,1083 | 22-08-24 | 53.009.669,02 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE A | ES0176108001 | CACEIS BANK SPAIN, S.A. | 101,8912 | 101,8519 | 22-08-24 | 849.318.237,14 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE D | ES0176108019 | CACEIS BANK SPAIN, S.A. | 101,8912 | 101,8519 | 22-08-24 | 53.610.596,05 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE A | ES0176109009 | CACEIS BANK SPAIN, S.A. | 100,8429 | 100,8377 | 22-08-24 | 576.557.554,75 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE D | ES0176109017 | CACEIS BANK SPAIN, S.A. | 100,8432 | 100,8381 | 22-08-24 | 31.604.371,62 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE A | ES0145826006 | CACEIS BANK SPAIN, S.A. | 100,5226 | 100,4822 | 22-08-24 | 599.724.351,10 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE D | ES0145826014 | CACEIS BANK SPAIN, S.A. | 100,5226 | 100,4823 | 22-08-24 | 32.156.671,42 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 107,9501 | 107,9413 | 22-08-24 | 2.305.448,43 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 107,2700 | 107,2600 | 22-08-24 | 284.247.215,59 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 103,1394 | 103,1298 | 22-08-24 | 46.276.209,62 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE A | ES0145827004 | CACEIS BANK SPAIN, S.A. | 100,1027 | 100,1104 | 22-08-24 | 292.712.267,58 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE D | ES0145827012 | CACEIS BANK SPAIN, S.A. | 100,1027 | 100,1104 | 22-08-24 | 21.282.255,19 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE A | ES0174982001 | CACEIS BANK SPAIN, S.A. | 101,6826 | 101,6452 | 22-08-24 | 905.590.497,47 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE D | ES0174982019 | CACEIS BANK SPAIN, S.A. | 101,6826 | 101,6452 | 22-08-24 | 68.831.322,79 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 91,0855 | 91,0995 | 23-08-24 | 497.559.215,59 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 98,1130 | 98,1293 | 23-08-24 | 126.388.298,08 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 91,1096 | 91,1230 | 23-08-24 | 115.668.764,07 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 98,9451 | 98,9616 | 23-08-24 | 1.527.440.096,84 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 85,4142 | 85,4262 | 23-08-24 | 141.013.901,71 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 882,6806 | 884,2208 | 23-08-24 | 107.321.987,46 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 935,8727 | 937,5134 | 23-08-24 | 133.827.527,93 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.002,4110 | 1.004,1739 | 23-08-24 | 29.187.014,68 | 100 |
| SANTANDER RENTA FIJA CLASE B | ES0107991004 | SANTANDER INVESTMENT | 123,9629 | 123,9616 | 23-03-17 | 24.207.111,45 | 100 |
| SANTANDER RENTA FIJA CLASE CARTERA | ES0146133055 | CACEIS BANK SPAIN, S.A. | 1.112,2684 | 1.114,2512 | 23-08-24 | 562.525.167,26 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 104,1357 | 104,1389 | 23-08-24 | 565.959.107,08 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.030,8943 | 1.032,7143 | 23-08-24 | 21.237.637,19 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 98,2723 | 98,3774 | 23-08-24 | 112.886.403,10 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 106,6263 | 106,7442 | 23-08-24 | 1.953.997.748,63 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 100,5554 | 100,6571 | 23-08-24 | 15.349.195,60 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.105,1872 | 1.107,1566 | 23-08-24 | 157.504,54 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.048,9910 | 1.050,8300 | 23-08-24 | 2.195.473,37 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 143,5973 | 143,8838 | 23-08-24 | 2.983.620,41 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 140,0014 | 140,2778 | 23-08-24 | 1.012.491,62 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 133,2270 | 133,4886 | 23-08-24 | 266.918.921,71 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 136,2230 | 136,4918 | 23-08-24 | 8.399.164,34 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 10,2372 | 10,2413 | 23-08-24 | 293.723.123,79 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 10,2832 | 10,2873 | 23-08-24 | 872.351,83 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,8518 | 9,8556 | 23-08-24 | 1.940.736.680,65 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 10,2106 | 10,2147 | 23-08-24 | 548.776.147,28 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 10,1396 | 10,1437 | 23-08-24 | 186.905.997,05 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 970,0122 | 969,7534 | 23-08-24 | 34.775.098,22 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.037,8284 | 1.037,5785 | 23-08-24 | 35.971.159,61 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 105,8911 | 105,8961 | 23-08-24 | 44.919.784,46 | 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 | 132,5873 | 132,7553 | 22-08-24 | 528.298.189,41 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 296,5188 | 297,2299 | 22-08-24 | 24.859.219,19 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 293,3916 | 295,3416 | 23-08-24 | 292.082.579,95 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 338,2669 | 340,5308 | 23-08-24 | 10.602.354,30 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 141,6329 | 142,6235 | 23-08-24 | 109.573.700,50 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 158,2800 | 159,3942 | 23-08-24 | 2.682.414,33 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 100,3436 | 100,5435 | 23-08-24 | 574.879.213,40 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 96,7918 | 96,8449 | 23-08-24 | 263.343.650,22 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 119,7542 | 120,3617 | 23-08-24 | 151.076.992,36 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 128,0049 | 128,6581 | 23-08-24 | 5.738.164,02 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 120,7532 | 121,3665 | 23-08-24 | 62.039.374,06 | 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. | 94,2815 | 94,3974 | 23-08-24 | 12.002.826,63 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 92,1118 | 92,2044 | 23-08-24 | 219.803.190,97 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 94,5773 | 94,6271 | 23-08-24 | 1.738.634.576,14 | 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. | 105,0547 | 105,0075 | 22-08-24 | 9.954.770,41 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 103,8133 | 103,7652 | 22-08-24 | 71.337.147,14 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 104,4141 | 104,3664 | 22-08-24 | 81.980.221,64 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 105,9452 | 105,9177 | 22-08-24 | 7.077.938,02 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 104,6969 | 104,6680 | 22-08-24 | 70.573.934,59 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 105,2141 | 105,1859 | 22-08-24 | 243.782.592,71 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 108,8605 | 109,0277 | 22-08-24 | 5.808.679,06 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 107,0666 | 107,2289 | 22-08-24 | 34.115.487,66 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 107,9349 | 108,0996 | 22-08-24 | 72.073.834,37 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 104,6479 | 104,5940 | 22-08-24 | 11.124.026,21 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 103,5840 | 103,5295 | 22-08-24 | 13.372.248,31 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 104,1911 | 104,1370 | 22-08-24 | 78.287.193,35 | 100 |
| **SILVER ALPHA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| SA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 124,8249 | 124,8490 | 26-08-24 | 124.280.700,95 | 3.445 |
| SILVER ALPHA VISION EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 137,6071 | 137,5985 | 26-08-24 | 9.885.393,22 | 180 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 7,7829 | 7,7836 | 26-08-24 | 5.744.492,16 | 108 |
| BELGRAVIA DELTA, Z | ES0114429014 | SINGULAR BANK, S.A. | 8,0229 | 8,0252 | 06-03-24 | 4.370,76 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BELGRAVIA EPSILON, A | ES0114353032 | SINGULAR BANK, S.A. | 2.362,0879 | 2.362,1902 | 26-08-24 | 45.696.450,04 | 424 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.403,6482 | 2.403,8606 | 26-08-24 | 1.838.034,54 | 12 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,4255 | 12,4252 | 26-08-24 | 8.642.702,25 | 278 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,5054 | 12,5059 | 26-08-24 | 11.914.457,34 | 504 |
| DALMATIAN | ES0125651036 | SINGULAR BANK, S.A. | 6,2819 | 6,2819 | 26-08-24 | 1.453,47 | 25 |
| GAMMA GLOBAL, A | ES0140794001 | SINGULAR BANK, S.A. | 11,7399 | 11,7579 | 26-08-24 | 38.821.092,54 | 747 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 11,7987 | 11,8172 | 26-08-24 | 3.889.801,25 | 7 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | SINGULAR BANK, S.A. | 6,3614 | 6,3609 | 23-08-24 | 38.338,08 | 1 |
| GLOBAL VALUE SELECTION | ES0142338005 | SINGULAR BANK, S.A. | 7,2457 | 7,2636 | 23-08-24 | 69.763.070,84 | 125 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 10,2818 | 10,3028 | 23-08-24 | 40.449.085,48 | 121 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 10,9612 | 10,9932 | 23-08-24 | 16.660.987,79 | 110 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,1306 | 16,1364 | 26-08-24 | 8.810.573,89 | 100 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 16,6422 | 16,6487 | 26-08-24 | 2.090.689,54 | 6 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 11,0260 | 11,0832 | 23-08-24 | 44.813.676,47 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 10,9836 | 11,0406 | 23-08-24 | 3.767.241,78 | 19 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 10,9186 | 10,9751 | 23-08-24 | 344.267,22 | 90 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 13,7211 | 13,7436 | 26-08-24 | 30.681.581,51 | 1.079 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 13,8208 | 13,8432 | 26-08-24 | 6.234.967,98 | 10 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 18,2702 | 18,2689 | 26-08-24 | 4.913.291,16 | 244 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 19,3184 | 19,3184 | 26-08-24 | 10.905.567,16 | 491 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 5,7836 | 5,7822 | 26-08-24 | 7.697.471,36 | 81 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 5,9287 | 5,9275 | 26-08-24 | 3.599.080,54 | 14 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 35,3069 | 35,3821 | 23-08-24 | 358.521,04 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 37,4405 | 37,5201 | 23-08-24 | 2.274.265,98 | 33 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,5066 | 6,5078 | 26-08-24 | 43.733.278,38 | 520 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,6095 | 6,6108 | 26-08-24 | 12.312.387,54 | 51 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,3356 | 10,3376 | 26-08-24 | 22.370.007,14 | 382 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,3545 | 10,3566 | 26-08-24 | 998.953,86 | 8 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,4117 | 10,4116 | 26-08-24 | 34.229.587,43 | 404 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,4392 | 10,4393 | 26-08-24 | 3.534.805,30 | 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. | 6,5864 | 6,5862 | 26-08-24 | 2.604.594,53 | 38 |
| SWM RF OBJ. 2026 CL. Z | ES0180948004 | SINGULAR BANK, S.A. | 6,5864 | 6,5862 | 26-08-24 | 252.627,98 | 3 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,1711 | 6,1718 | 26-08-24 | 114.430.244,49 | 1.187 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,4647 | 6,4655 | 26-08-24 | 56.479.162,42 | 614 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 11,0396 | 11,0718 | 23-08-24 | 1.481.488,14 | 30 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 138,0394 | 137,9867 | 26-08-24 | 463.041,11 | 28 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 144,9823 | 144,9370 | 26-08-24 | 4.560.699,46 | 7 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 17,4748 | 17,4695 | 26-08-24 | 6.264.787,44 | 170 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1784 | 1,1774 | 26-08-24 | 16.873.297,66 | 165 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 113,7763 | 113,6701 | 26-08-24 | 3.750.571,82 | 22 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 119,5167 | 119,4135 | 26-08-24 | 2.466.023,58 | 5 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 105,5089 | 105,4476 | 26-08-24 | 2.613.544,65 | 23 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 108,2824 | 108,2235 | 26-08-24 | 2.572.896,08 | 6 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0838 | 1,0833 | 26-08-24 | 23.677.671,46 | 281 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,2606 | 9,2613 | 26-08-24 | 2.977.458,09 | 90 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 87,5011 | 87,5062 | 26-08-24 | 1.049.316,44 | 23 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 89,0593 | 89,0667 | 26-08-24 | 437.874,62 | 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. | 11,2577 | 11,2721 | 23-08-24 | 17.710.980,89 | 109 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,8349 | 10,8398 | 23-08-24 | 3.325.406,23 | 38 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,8109 | 10,8157 | 23-08-24 | 10.022.789,60 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 11,0544 | 11,0638 | 23-08-24 | 1.266.129,13 | 7 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 11,1173 | 11,1503 | 23-08-24 | 108,16 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 10,9514 | 10,9605 | 23-08-24 | 3.190.783,07 | 26 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 14,7232 | 14,7462 | 26-08-24 | 553.867,18 | 13 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 14,8117 | 14,8353 | 26-08-24 | 3.053.858,67 | 118 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,4101 | 10,4230 | 23-08-24 | 11.390.381,21 | 206 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,3292 | 10,3418 | 23-08-24 | 3.827.357,26 | 44 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL | ES0117106015 | CACEIS BANK SPAIN, S.A. | 10,4958 | 10,5025 | 26-08-24 | 6.344.424,36 | 131 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GD | | | | | | | |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,4065 | 10,4127 | 26-08-24 | 14.716.653,82 | 71 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,4433 | 10,4442 | 23-08-24 | 16.843.250,73 | 214 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,4281 | 10,4290 | 23-08-24 | 18.396.203,54 | 111 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,2888 | 10,3189 | 23-08-24 | 14.150.377,02 | 65 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 10,4212 | 10,4518 | 23-08-24 | 13.321.247,84 | 208 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 96,5639 | 96,7553 | 26-08-24 | 3.199.983,72 | 101 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9111 | 11,9792 | 23-08-24 | 1.771.156,77 | 66 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3955 | 10,4027 | 23-08-24 | 3.654.139,75 | 75 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1026 | 11,1207 | 23-08-24 | 7.912.549,41 | 41 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1423 | 11,1542 | 23-08-24 | 14.309.476,84 | 30 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5236 | 10,5891 | 23-08-24 | 2.522.936,13 | 25 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 10,7587 | 10,7957 | 23-08-24 | 7.020.871,04 | 109 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 14,3571 | 14,3556 | 23-08-24 | 6.637.801,23 | 105 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,6508 | 10,6529 | 26-08-24 | 512.570.177,28 | 10.469 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.284,7632 | 1.285,1090 | 26-08-24 | 1.279.062.410,11 | 32.718 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.284,4463 | 1.283,7566 | 23-08-24 | 68.085.808,03 | 3.577 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,6252 | 9,6265 | 23-08-24 | 281.651.571,12 | 11.362 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,1383 | 10,1365 | 26-08-24 | 287.448.392,75 | 5.819 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,3291 | 10,3244 | 26-08-24 | 170.904.630,31 | 1.428 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,5292 | 10,5313 | 26-08-24 | 202.471.057,18 | 4.444 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,7250 | 10,7239 | 26-08-24 | 79.826.297,78 | 1.774 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,8608 | 10,8549 | 26-08-24 | 1.025.060.937,99 | 30.290 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 16,5852 | 16,5930 | 23-08-24 | 70.539.418,97 | 3.507 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,6391 | 11,6388 | 26-08-24 | 30.360.221,99 | 1.904 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,4385 | 10,4416 | 26-08-24 | 126.102.025,84 | 3.007 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 13,0976 | 13,1212 | 23-08-24 | 22.590.896,18 | 3.825 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 106,7422 | 106,7209 | 26-08-24 | 9.897.915,75 | 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. | 1.942,9010 | 1.943,4477 | 26-08-24 | 37.704.291,12 | 1.852 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,4223 | 13,4201 | 23-08-24 | 32.965.338,28 | 3.713 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,5432 | 9,5504 | 23-08-24 | 12.418.913,44 | 101 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9753 | 9,9965 | 23-08-24 | 1.625.624,77 | 3 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 15,0050 | 14,9818 | 26-08-24 | 28.512.943,38 | 398 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 15,4339 | 15,4107 | 26-08-24 | 7.812.016,53 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 106,2664 | 106,3016 | 26-08-24 | 6.694.747,14 | 7 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 106,2866 | 106,3218 | 26-08-24 | 8.858.009,72 | 13 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 101,6207 | 101,6526 | 26-08-24 | 43.959.598,58 | 730 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,3945 | 10,3885 | 26-08-24 | 7.502.432,40 | 119 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,3334 | 10,3303 | 26-08-24 | 6.593.288,03 | 3 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 10,0897 | 10,0864 | 26-08-24 | 9.632.798,68 | 98 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 914,6322 | 916,0293 | 23-08-24 | 164.506.335,61 | 2.169 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 162,0168 | 160,4426 | 26-08-24 | 2.891.197,62 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 155,4991 | 153,9524 | 26-08-24 | 9.806.458,89 | 553 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9497 | 9,9706 | 23-08-24 | 49.989,21 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,5318 | 10,5337 | 23-08-24 | 3.238.526,64 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,4724 | 10,4742 | 23-08-24 | 76.140.289,58 | 858 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8323 | 10,8126 | 23-08-24 | 72.712.803,15 | 101 |
| UBS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,6509 | 13,6536 | 26-08-24 | 106.586.884,79 | 485 |
| UBS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,5985 | 13,6010 | 26-08-24 | 83.035.222,37 | 410 |

# Fondos de Inversión *Investment Funds*

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| UBS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.280,3159 | 1.280,5950 | 26-08-24 | 71.558.571,81 | 1 |
| UBS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.292,2965 | 1.292,5359 | 26-08-24 | 15.697.725,90 | 30 |
| UBS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.258,7080 | 1.258,9050 | 26-08-24 | 91.155.687,45 | 549 |
| UBS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,9199 | 8,9432 | 26-08-24 | 14.826.357,72 | 62 |
| UBS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,7045 | 8,7267 | 26-08-24 | 4.559.118,43 | 39 |
| UBS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8235 | 12,8282 | 26-08-24 | 47.008.865,84 | 165 |
| UBS PREMIUM DINÁMICO I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,2777 | 14,3162 | 23-08-24 | 2.486.722,17 | 21 |
| UBS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6366 | 12,6703 | 23-08-24 | 3.611.130,78 | 107 |
| UBS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,3399 | 14,3712 | 23-08-24 | 42.505.704,32 | 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 | 10,1429 | 10,1612 | 23-08-24 | 11.646.460,72 | 47 |
| UBS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9159 | 9,9336 | 23-08-24 | 14.142.813,04 | 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 | 1.083,4230 | 1.083,6475 | 26-08-24 | 96.368.490,62 | 462 |
| UBS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.058,1180 | 1.058,3026 | 26-08-24 | 60.352.865,03 | 409 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,3632 | 6,3651 | 23-08-24 | 23.974.165,02 | 806 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,1673 | 8,1689 | 23-08-24 | 50.713.268,22 | 1.974 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,7656 | 6,7712 | 23-08-24 | 598.697.672,32 | 17.839 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,5564 | 7,5572 | 23-08-24 | 1.215.793.039,33 | 31.591 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,6026 | 7,6035 | 23-08-24 | 61.168.426,86 | 6 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 106,9882 | 107,1551 | 23-08-24 | 1.237.956.963,97 | 39.410 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 112,3776 | 112,5561 | 23-08-24 | 37.413.166,40 | 10.784 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 455,9449 | 460,0248 | 23-08-24 | 42.173.478,97 | 2.455 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,6889 | 6,6893 | 23-08-24 | 129.067.980,64 | 4.315 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 9,8540 | 9,8572 | 23-08-24 | 228.418.016,08 | 8.048 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,2554 | 10,2589 | 23-08-24 | 202.487,14 | 12 |
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,3356 | 10,3391 | 23-08-24 | 3.432.632,56 | 7 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 912,7155 | 913,2238 | 22-08-24 | 32.470.901,28 | 2.249 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 821,6536 | 822,1112 | 22-08-24 | 4.471.300,49 | 176 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 951,1053 | 951,6555 | 22-08-24 | 11.759,96 | 2 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 961,2419 | 961,7889 | 22-08-24 | 11.699,45 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 865,2201 | 865,7126 | 22-08-24 | 11.365,14 | 1 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 7,4130 | 7,4765 | 23-08-24 | 2.533.018,34 | 106 |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 6,5751 | 6,6315 | 23-08-24 | 55.421.312,28 | 2.177 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 7,5788 | 7,6440 | 23-08-24 | 27.379.575,71 | 12.134 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,9114 | 6,9173 | 23-08-24 | 49.715.201,33 | 11.973 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,3817 | 6,3870 | 23-08-24 | 133.804.936,65 | 3.532 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,2630 | 7,2884 | 23-08-24 | 19.711.095,97 | 1.365 |
| UNIFOND GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 7,9471 | 7,9752 | 23-08-24 | 11.294,09 | 2 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 8,1566 | 8,1854 | 23-08-24 | 11.206,10 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 80,5435 | 80,8176 | 23-08-24 | 24.486.944,47 | 1.256 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 83,0064 | 83,2909 | 23-08-24 | 3.988.183,49 | 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. | 14,6704 | 14,7014 | 23-08-24 | 62.453.481,54 | 3.069 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 15,0617 | 15,0938 | 23-08-24 | 46.365.272,23 | 10.918 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 14,6878 | 14,7190 | 23-08-24 | 10.222,58 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,5660 | 7,5668 | 23-08-24 | 10.487,46 | 1 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,4200 | 8,4239 | 23-08-24 | 32.489.836,83 | 1.553 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,7274 | 8,7319 | 23-08-24 | 2.210.464,35 | 1.363 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,8145 | 8,8186 | 23-08-24 | 10.496,06 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 107,0082 | 107,1754 | 23-08-24 | 10.699,78 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 8,4172 | 8,4687 | 23-08-24 | 10.884,19 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 7,6772 | 7,7243 | 23-08-24 | 48.781,84 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,0700 | 6,0714 | 23-08-24 | 336.466.531,07 | 9.013 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VII | ES0181410004 | CECABANK, S.A. | 6,0145 | 6,0150 | 23-08-24 | 191.097.695,39 | 4.957 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I | ES0181408008 | CECABANK, S.A. | 6,0951 | 6,0958 | 23-08-24 | 232.463.608,91 | 7.692 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,7808 | 8,7836 | 23-08-24 | 203.593.448,20 | 6.547 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,1882 | 10,1952 | 23-08-24 | 60.223.905,37 | 2.381 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,9940 | 6,9991 | 23-08-24 | 60.900.050,92 | 2.673 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,7723 | 5,7765 | 23-08-24 | 69.144.819,37 | 2.888 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,7217 | 5,7248 | 23-08-24 | 59.649.093,54 | 2.843 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 473,8768 | 478,1314 | 23-08-24 | 13.408,45 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,7989 | 10,7882 | 26-08-24 | 4.419.099,24 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 22,7221 | 22,6989 | 26-08-24 | 105.536.147,50 | 1.982 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 10,9540 | 10,9439 | 26-08-24 | 11.164.291,31 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 13,8536 | 13,8533 | 26-08-24 | 6.137.898,01 | 217 |
| **VARIANZA GESTION SGIIC, S.A.** | | | | | | | |
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 9,9964 | 10,0147 | 26-08-24 | 15.289.245,52 | 12 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2692 | 1,2657 | 26-08-24 | 21.295.248,26 | 56 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2382 | 1,2347 | 26-08-24 | 5.944.917,71 | 52 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2346 | 1,2311 | 26-08-24 | 6.237.806,81 | 60 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0294 | 1,0300 | 26-08-24 | 46.624.316,49 | 132 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0181 | 1,0186 | 26-08-24 | 37.255.300,47 | 401 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,9129 | 6,9656 | 26-08-24 | 2.678.002,06 | 12 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,7557 | 6,8068 | 26-08-24 | 588.130,84 | 86 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 12,3702 | 12,3526 | 26-08-24 | 6.455.508,07 | 126 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 13,0345 | 13,0616 | 26-08-24 | 19.415.785,82 | 151 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 12,2976 | 12,3228 | 26-08-24 | 716.350,97 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,6108 | 12,6186 | 23-08-24 | 80.956.476,19 | 399 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 11,2390 | 11,2478 | 26-08-24 | 22.329.833,33 | 149 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 377,8803 | 378,1007 | 26-08-24 | 77.771.867,83 | 502 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 17,4987 | 17,4758 | 26-08-24 | 29.049.399,67 | 314 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 11,9229 | 11,9138 | 26-08-24 | 213.520,67 | 87 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 12,0267 | 12,0181 | 26-08-24 | 15.753.884,18 | 20 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,1143 | 17,1750 | 23-08-24 | 23.684.202,96 | 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. | 141,3256 | 141,4309 | 26-08-24 | 26.642.067,20 | 89 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,7688 | 100,5813 | 26-08-24 | 201.162,77 | 1 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,2653 | 101,0758 | 26-08-24 | 1.293.756,54 | 5 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 102,1950 | 102,0011 | 26-08-24 | 512.125,39 | 2 |
| MARKHOR INVERSIONES GLOBAL | ES0161013000 | BANCO INVERSIS NET | 9,9889 | 9,9602 | 31-07-24 | 1.660.291,34 | 15 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,6819 | 10,8132 | 31-07-24 | 60.357.288,28 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,4885 | 10,6124 | 31-07-24 | 1.158.408,56 | 2 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,4487 | 10,5696 | 31-07-24 | 2.094.278,60 | 22 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3396 | 10,3442 | 31-07-24 | 5.778.697,33 | 19 |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 7,6589 | 7,4972 | 28-03-24 | 1.872.595,69 | 36 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 7,9148 | 7,7784 | 28-03-24 | 305.798,18 | 1 |
| RENTA FIJA ALTO RENDIMIENTO II | ES0113120002 | BANCO INVERSIS NET | 9,8641 | 10,0590 | 31-07-24 | 6.661.614,65 | 45 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5447 | 12,0496 | 31-07-24 | 62.829.464,67 | 285 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5150 | 11,5681 | 28-06-24 | 12.467.018,60 | 90 |
| STRATEGIC CREDIT VALUE, FIL CL B | ES0176349019 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1203 | 17,1236 | 23-08-24 | 96.765.187,01 | 120 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3577 | 16,3607 | 23-08-24 | 47.845.531,50 | 241 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8704 | 11,8727 | 23-08-24 | 5.747.060,55 | 25 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1251 | 17,1284 | 23-08-24 | 7.559.338,15 | 14 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8708 | 11,8730 | 23-08-24 | 3.312.062,33 | 23 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8705 | 11,8728 | 23-08-24 | 2.007.630,94 | 3 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 120,8792 | 123,0839 | 28-06-24 | 5.041.138,26 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 116,8445 | 118,7665 | 28-06-24 | 3.814.402,58 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 119,7739 | 121,8972 | 28-06-24 | 3.483.771,02 | 11 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 123,6486 | 125,9988 | 28-06-24 | 11.511.674,93 | 30 |
| ARCANO CAPITAL SOLUTIONS II CLASE A | ES0109721003 | BNP PARIBAS SECURITIES S. S. ESP. | 136,2691 | 137,9917 | 28-03-24 | 2.048.967,89 | 13 |
| ARCANO CAPITAL SOLUTIONS II CLASE B | ES0109721011 | BNP PARIBAS SECURITIES S. S. ESP. | 134,2339 | 135,6984 | 28-03-24 | 20.891.346,12 | 17 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ARCANO CAPITAL SOLUTIONS II CLASE FIA | ES0109721029 | BNP PARIBAS SECURITIES S. S. ESP. | 130,0385 | 131,3422 | 28-03-24 | 2.053.552,86 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIB | ES0109721037 | BNP PARIBAS SECURITIES S. S. ESP. | 129,4797 | 130,7066 | 28-03-24 | 819.051,72 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FSI | ES0109721045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO CAPITAL SOLUTIONS II CLASE IA | ES0109721052 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO CAPITAL SOLUTIONS II CLASE IB | ES0109721060 | BNP PARIBAS SECURITIES S. S. ESP. | 132,6510 | 133,8903 | 28-03-24 | 1.572.055,41 | 2 |
| ARCANO CAPITAL SOLUTIONS II CLASE R | ES0109721078 | BNP PARIBAS SECURITIES S. S. ESP. | 120,6804 | 121,6190 | 28-03-24 | 1.432.192,26 | 15 |
| ARCANO CAPITAL SOLUTIONS II CLASE SI | ES0109721086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 126,7071 | 129,6468 | 28-06-24 | 11.315.379,22 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 116,1383 | 118,6537 | 28-06-24 | 10.685.904,75 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5857 | 116,9498 | 28-06-24 | 3.464.734,82 | 25 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 128,0994 | 131,2362 | 28-06-24 | 1.186.677,93 | 10 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 124,7132 | 124,7194 | 23-08-24 | 30.375.116,02 | 16 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 124,3361 | 124,3424 | 23-08-24 | 4.510.603,77 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 121,7418 | 121,7471 | 23-08-24 | 98.704,63 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5098 | 11,5122 | 23-08-24 | 8.604.682,92 | 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. | 108,3581 | 108,3626 | 23-08-24 | 495.397,75 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 112,6874 | 112,6923 | 23-08-24 | 21.442.479,69 | 14 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9073 | 114,9123 | 23-08-24 | 3.870.088,61 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 110,6434 | 110,6466 | 23-08-24 | 18.112.551,36 | 103 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 111,6504 | 111,6535 | 23-08-24 | 684.267,21 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 113,3032 | 113,3080 | 23-08-24 | 3.723.409,31 | 20 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 117,1336 | 117,1411 | 23-08-24 | 11.410.601,78 | 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 | 10,2183 | 10,2413 | 23-08-24 | 65.348.529,39 | 34 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 11,3225 | 11,3486 | 23-08-24 | 74.328.418,53 | 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 | 10,5449 | 10,5288 | 26-08-24 | 11.217.208,29 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 225,7193 | 224,1754 | 26-08-24 | 120.597.263,28 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,2049 | 15,2187 | 26-08-24 | 24.815.219,45 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,1445 | 13,1524 | 26-08-24 | 3.942.081,25 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 162,7578 | 164,3862 | 31-07-24 | 9.666.148,36 | 29 |
| COBAS CONCENTRADOS, FIL - CLASE A | ES0119166033 | BANCO INVERSIS NET | 129,6544 | 130,9811 | 31-07-24 | 29.840.213,37 | 112 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 108,8263 | 109,8904 | 31-07-24 | 293.554,19 | 6 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 193,1653 | 195,0099 | 31-07-24 | 2.558.604,92 | 9 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 113,9448 | 117,0200 | 31-07-24 | 16.731.596,94 | 47 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 12,2307 | 12,3978 | 31-07-24 | 3.871.043,18 | 28 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 13,2381 | 13,7859 | 31-07-24 | 16.880.113,43 | 76 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 118,6556 | 118,1256 | 26-08-24 | 5.128.209,96 | 40 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS ESTRATÈGIA MIXTA FIL | ES0141954000 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0020 | 1,0019 | 26-08-24 | 5.307.477,20 | 2 |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,1198 | 1,1197 | 26-08-24 | 2.520.290,69 | 14 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 95.951,7352 | 96.643,5537 | 28-06-24 | 831.840,12 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 97.114,9777 | 97.815,1984 | 28-06-24 | 8.624.675,71 | |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL | ES0163995006 | CACEIS BANK SPAIN, S.A. | 99,9942 | 100,3255 | 31-07-24 | 300.976,52 | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depository* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| A | | | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL C | ES0163995022 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 102,3620 | 102,8851 | 31-07-24 | 14.773.420,47 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 103,3672 | 103,9237 | 31-07-24 | 3.878.882,21 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | 101,8613 | 102,6286 | 31-07-24 | 3.969.142,07 | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 98,9804 | 99,3572 | 26-08-24 | 52.737.584,81 | 10 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 125,0072 | 125,1168 | 26-08-24 | 1.532.779,96 | 24 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 125,5699 | 125,6809 | 26-08-24 | 263.953.639,26 | 7 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 128,3658 | 128,4456 | 26-08-24 | 108.113.782,01 | 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 | 9,9414 | 9,9398 | 26-08-24 | 13.070.646,83 | 45 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 42.149,5376 | 42.150,4068 | 26-08-24 | 11.264.844,85 | 53 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | BANCO CAMINOS | 10,1051 | 10,1083 | 26-08-24 | 22.706.173,50 | 2 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | BANCO CAMINOS | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,6046 | 10,6077 | 26-08-24 | 6.825.148,45 | 23 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,6449 | 10,6483 | 26-08-24 | 44.278.174,81 | 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 | 7,9533 | 7,9921 | 26-08-24 | 238.187,15 | 3 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 7,9227 | 7,9609 | 26-08-24 | 417.979,17 | 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. | 35,8988 | 35,3338 | 26-08-24 | 19.970.618,68 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 19,3020 | 19,3966 | 23-08-24 | 8.070.711,00 | 104 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 17,6315 | 17,5932 | 25-01-23 | 241.316,19 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 20,8947 | 20,9974 | 23-08-24 | 4.286.030,15 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 20,4792 | 20,5799 | 23-08-24 | 109.977.676,43 | 432 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 21,1777 | 21,2820 | 23-08-24 | 12.213.220,91 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 20,4771 | 20,5777 | 23-08-24 | 574.694,85 | 10 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 125,8343 | 127,1920 | 31-07-24 | 18.377.805,76 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 106,3692 | 105,9039 | 31-07-24 | 4.956.641,06 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 121,6210 | 122,7681 | 31-07-24 | 48.562.844,56 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 123,2004 | 124,4302 | 31-07-24 | 49.482.650,95 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 124,4025 | 125,6916 | 31-07-24 | 27.112.994,30 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 104,7992 | 104,2937 | 31-07-24 | 3.267.070,25 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| ALMA V, FIL A | ES0108385008 | BANCO INVERSIS NET | 108,0024 | 108,8774 | 31-07-24 | 58.092.423,92 | 752 |
| ALMA V, FIL, I | ES0108385016 | BANCO INVERSIS NET | | 108,8774 | 31-07-24 | 3.053.540,89 | 1 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.281,9657 | 1.275,1642 | 31-07-24 | 3.754,47 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.283,2389 | 1.272,0081 | 31-07-24 | 7.214,13 | 6 |
| SPANISH DIRECT LEASING FUND II CL INSTIT | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.078,3596 | 1.082,9116 | 31-07-24 | 8.875.477,06 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.062,0761 | 1.067,0091 | 31-07-24 | 7.804.091,64 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.076,1830 | 1.082,2768 | 31-07-24 | 20.026.188,01 | 7 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO INVERSIS NET | 110,6750 | 118,2109 | 31-12-23 | 1.673.415,76 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERSIS NET | 110,3301 | 118,1102 | 31-12-23 | 12.026.437,58 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | BANCO INVERSIS NET | | | | | |
| **FONDOS PRINCIPALES** | | | | | | | |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 8,2646 | 8,2657 | 23-08-24 | 1.113.688.851,67 | 722 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 365,0459 | 365,5914 | 26-08-24 | 27.047.671,30 | 74 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 298,0073 | 298,4973 | 26-08-24 | 49.033.960,26 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 660,3422 | 661,1012 | 23-08-24 | 8.739.700,66 | 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 | 13,7171 | 13,7464 | 26-08-24 | 16.461.905,09 | 267 |
| 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 | 13,6362 | 13,6499 | 26-08-24 | 19.780.857,96 | 376 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4488 | 12,4470 | 26-08-24 | 34.488.401,76 | 1.178 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |
| **GESALCALA** | | | | | | | |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,7151 | 11,7179 | 26-08-24 | 34.113.883,41 | 329 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,5042 | 11,5061 | 26-08-24 | 5.407.842,79 | 101 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5397 | 12,5391 | 25-08-24 | 22.845.665,74 | 870 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9349 | 14,9348 | 25-08-24 | 1.174.559,97 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7665 | 13,7661 | 25-08-24 | 936.380,33 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 157,0972 | 157,0929 | 25-08-24 | 29.817.484,78 | 1.051 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 165,1642 | 165,1624 | 25-08-24 | 7.933.862,58 | 8 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0371 | 15,0364 | 25-08-24 | 29.337.182,24 | 1.613 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8212 | 17,8211 | 25-08-24 | 1.060.605,53 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2765 | 16,2760 | 25-08-24 | 2.737.024,99 | 6 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 18,3904 | 18,4616 | 23-08-24 | 85.034.140,46 | 1.304 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8102 | 9,8126 | 23-08-24 | 12.608.046,19 | 1.289 |
| 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. | 9,9375 | 9,9401 | 23-08-24 | 816.872,57 | 7 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8731 | 9,8756 | 23-08-24 | 1.021.332,85 | 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. | 6,7250 | 6,7185 | 23-08-24 | 41.262.321,94 | 2.726 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,3945 | 6,3883 | 23-08-24 | 45.534.994,77 | 2.808 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 7,0981 | 7,0914 | 23-08-24 | 83.904.949,96 | 1.512 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,7451 | 6,7388 | 23-08-24 | 144.653.198,76 | 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* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,8448 | 5,8373 | 23-08-24 | 10.901.006,98 | 1.023 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 5,9784 | 5,9708 | 23-08-24 | 12.570.582,34 | 263 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,8234 | 5,8181 | 23-08-24 | 11.033.539,35 | 862 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,3942 | 5,3893 | 23-08-24 | 29.535.204,16 | 1.988 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 5,9358 | 5,9304 | 23-08-24 | 19.318.831,45 | 409 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,5005 | 5,4955 | 23-08-24 | 63.991.766,58 | 1.410 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,8325 | 5,8607 | 23-08-24 | 28.139.844,79 | 1.552 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 5,9982 | 6,0273 | 23-08-24 | 5.935.115,86 | 113 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 7,6239 | 7,6705 | 23-08-24 | 10.402.456,62 | 748 |