Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X BOLSAS Y MERCADOS ESPAÑOLES

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	12.867,9278	12.871,4355	29-08-24	15.827.799,17	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.789,3536	1.789,5119	01-09-24	80.514.958,54	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.394,0710	1.394,1664	30-08-24	6.687.125,39	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	15,8489	15,8574	30-08-24	714.322,22	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,8321	121,8568	28-08-24	10.910.895,38	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,5479	13,5787	29-08-24	174.678.664,59	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2194	17,3980	29-08-24	147.770.322,67	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6835	16,8190	29-08-24	297.771.500,90	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1336	11,1952	29-08-24	38.595.950,14	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9784	20,9431	29-08-24	101.506.506,04	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,7168	22,7951	29-08-24	1.193.282.843,54	26.981
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0091	15,9828	30-08-24	22.564.417,97	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,9436	8,9640	29-08-24	1.994.807,50	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,4208	11,4465	29-08-24	43.365.068,11	2.481
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,4121	8,4311	29-08-24	12.928.737,92	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,5511	12,5797	29-08-24	281.251.586,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,8294	8,8495	29-08-24	8.508.260,38	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0121	12,1373	29-08-24	77.100.889,99	2.466
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,7799	54,3389	29-08-24	142.112.693,55	9.469
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4530	11,5721	29-08-24	26.479.811,31	104
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,2577	62,9064	29-08-24	288.239.000,30	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,6749	28,7762	29-08-24	88.166.740,26	4.543
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0327	12,0753	29-08-24	21.208.141,57	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5507	14,5519	29-08-24	42.674.070,47	1.922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4689	10,4698	29-08-24	9.991.582,56	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9615	10,9626	29-08-24	3.631.274,77	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.	1,5530	1,5627	29-08-24	46.013.269,55	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,2392	20,3012	29-08-24	137.927.778,00	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,7277	23,9020	29-08-24	580.298.467,69	5.187
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5696	16,7096	29-08-24	406.571,83	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0018	16,1368	29-08-24	94.023.659,87	729
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6127	12,6736	29-08-24	202.947.983,31	923
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0146	13,0776	29-08-24	2.572.196,14	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0094	16,0529	29-08-24	11.474.677,56	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5770	13,6137	29-08-24	15.130.611,06	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,7394	20,8654	29-08-24	2.343.176,39	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,7505	16,8439	29-08-24	1.555.662,96	62
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4028	12,4032	29-08-24	384.620.276,72	2.091
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,1351	17,2058	29-08-24	1.040.026.444,56	5.214
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7084	13,7323	29-08-24	90.704.758,76	623
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7766	13,8691	29-08-24	33.564.091,78	1.140
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,8600	124,2789	29-08-24	99.576.764,41	2.758

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7334	11,7733	29-08-24	66.986.781,34	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2638	12,3056	29-08-24	23.826.521,33	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3457	12,3879	29-08-24	36.467.219,57	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5929	10,6058	29-08-24	115.613.201,08	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0255	11,0391	29-08-24	3.228.769,47	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1580	11,1718	29-08-24	33.874.898,86	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,4383	33,8708	30-08-24	893.370.952,65	47.219
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3251	14,4586	29-08-24	51.267.041,33	2.098
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0082	14,1390	29-08-24	2.848.174,93	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6031	11,6167	28-08-24	4.654.333,14	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9053	9,9176	28-08-24	2.470.370,02	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8999	14,9834	29-08-24	6.308.059,10	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5129	14,5941	29-08-24	89.803.630,53	2.493
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4950	91,8692	29-08-24	23.667,96	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6411	106,7039	29-08-24	178.601,57	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6925	15,7170	28-08-24	6.135.480,81	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3355	16,3614	28-08-24	15.297.512,90	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4287	14,4523	28-08-24	373.551,45	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2471	13,2682	28-08-24	2.145.007,40	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6809	12,6941	28-08-24	12.039.794,99	974
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4680	13,4826	28-08-24	32.574.916,07	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6710	12,6851	28-08-24	412.452,26	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2270	12,2403	28-08-24	3.081.151,56	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2279	11,2360	28-08-24	16.443.905,26	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9922	12,0015	28-08-24	59.009.237,35	732
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4639	11,4729	28-08-24	1.119.219,40	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1776	11,1862	28-08-24	1.611.189,73	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1069	13,1572	29-08-24	347.917,10	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3703	10,3807	29-08-24	5.743.658,87	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0859	14,1403	29-08-24	30.802.410,04	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9741	13,0175	29-08-24	9.746.626,14	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7517	10,7874	29-08-24	3.206.268,69	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4376	11,4759	29-08-24	3.795.618,82	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5090	10,5429	29-08-24	50.846.297,56	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,5473	104,7892	29-08-24	7.120.542,00	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,6168	134,1763	29-08-24	1.757.439,39	612
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,9772	126,5024	29-08-24	24.011.165,76	1.632
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,1488	143,9722	29-08-24	10.200.801,50	1.169
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,5637	138,2955	29-08-24	21.415.141,87	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,5176	151,3220	29-08-24	31.729.576,10	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,7199	99,8445	29-08-24	4.259.750,59	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,8421	105,9742	29-08-24	120.649.354,49	6.242
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,8380	104,9599	29-08-24	161.588.102,20	1.718
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,4826	107,6080	29-08-24	363.331.669,25	884
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,3566	99,4171	29-08-24	13.545.947,52	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,1638	99,2246	29-08-24	26.981.958,43	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,2155	100,2774	29-08-24	86.162.726,84	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,3820	125,8144	29-08-24	62.714.419,42	3.231
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,8361	125,2339	29-08-24	56.679.828,98	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,6459	128,0544	29-08-24	122.346.497,98	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,1760	114,4401	29-08-24	69.345.151,98	4.780
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,9762	113,2186	29-08-24	171.326.367,78	1.815
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,3834	116,6337	29-08-24	410.338.194,41	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7436	10,7506	28-08-24	321.903.900,79	14.324

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4247	9,4314	28-08-24	78.741.097,59	4.364
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0677	7,0736	28-08-24	232.812.331,45	8.390
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,5937	617,4095	28-08-24	9.913.398,25	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3735	14,4141	28-08-24	1.995.219.429,67	82.853
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0137	8,0937	28-08-24	13.093.083,45	2.135
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1419	16,1867	28-08-24	38.896.212,29	3.236
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9096	7,9371	28-08-24	135.876,33	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8235	11,8639	28-08-24	7.413.842,33	1.073
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0590	13,1039	28-08-24	2.158.055,97	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0038	16,0592	28-08-24	363.440,96	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7818	7,7933	28-08-24	1.221.726,21	830
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4938	9,5073	28-08-24	26.699.988,20	3.560
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9973	14,0174	28-08-24	8.864.043,54	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7022	17,7280	28-08-24	674.639,40	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2840	9,3103	28-08-24	3.412.756,53	577
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6060	17,6552	28-08-24	24.128.938,99	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3927	19,4474	28-08-24	5.255.360,47	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3729	10,4043	28-08-24	18.760.804,11	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7650	16,8148	28-08-24	145.547.581,56	13.012
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4666	18,5218	28-08-24	96.792.801,39	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1624	20,2231	28-08-24	11.131.260,50	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8508	8,9393	28-08-24	3.254.436,90	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3080	10,4113	28-08-24	5.427,67	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,9399	27,0441	28-08-24	34.530.370,36	2.423
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8399	8,9286	28-08-24	673.289,86	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,2171	105,3072	28-08-24	537,75	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,3796	97,4617	28-08-24	68.654.121,42	2.502
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,9070	104,9751	28-08-24	2.621.018,06	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,3895	129,4717	28-08-24	477.161.100,86	24.815
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,5996	107,7123	28-08-24	245.553,54	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,6808	112,7958	28-08-24	48.584.050,40	3.171
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1404	11,1416	28-08-24	6.047.002,32	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3458	21,4107	28-08-24	2.756.292,92	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.	6,2878	6,2824	28-08-24	1.469.653.492,59	229.022
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5515	6,5509	28-08-24	958.489.293,25	136.457
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3871	8,3954	28-08-24	277.138.976,25	8.751
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9610	7,9689	28-08-24	4.323.123,07	335
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1533	10,1589	28-08-24	5.020.759,28	843
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5679	9,5728	28-08-24	36.391.423,48	2.991
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2937	6,3012	28-08-24	1.050,21	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1625	6,1698	28-08-24	5.578.944,42	462
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3284	6,3361	28-08-24	54.398.292,82	979
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6563	6,6643	28-08-24	13.065.087,34	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0018	7,0080	28-08-24	73.836.309,18	2.183
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4516	6,4572	28-08-24	5.777.855,44	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2918	8,3052	28-08-24	27.284.089,24	857
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5765	11,5947	28-08-24	123.188.524,27	11.976

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5723	10,5892	28-08-24	89.835.561,10	1.267
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1479	11,1657	28-08-24	9.562.994,93	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9460	10,9818	28-08-24	363.858.198,18	6.317
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5385	15,5887	28-08-24	1.028.814.360,35	67.606
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8686	16,9234	28-08-24	1.149.774.869,16	12.330
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8778	14,8885	28-08-24	252.021.090,21	4.218
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7514	14,7577	28-08-24	51.599.150,69	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0662	7,0068	29-08-24	42.888.761,81	86.874
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,2610	107,3945	28-08-24	6.052.667,55	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1827	136,3508	28-08-24	2.648.670.343,25	84.466
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,1969	133,4570	28-08-24	346.478,20	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,5702	152,8638	28-08-24	109.504.535,71	5.026
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,6494	121,8417	28-08-24	5.636.964,81	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,1828	137,3975	28-08-24	1.094.172.531,97	33.108
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2608	12,3469	29-08-24	24.431.558,75	2.331
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3113	6,3556	29-08-24	7.507.433,94	116
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4096	6,4547	29-08-24	1.703.782,09	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1388	8,2004	29-08-24	193.434.709,91	15.628
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1796	6,1936	29-08-24	450.168.853,45	9.902
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5375	8,5814	29-08-24	38.718.190,54	786
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0350	1,0359	29-08-24	46.290.020,17	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	1,0426	1,0435	29-08-24	1.311.782,52	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0814	1,0830	29-08-24	17.922.103,05	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0554	1,0571	29-08-24	517.125,20	22
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0973	1,0990	29-08-24	622.668,85	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.	18,0665	18,1924	29-08-24	99.074.727,57	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6530	13,7243	29-08-24	16.541.627,72	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3620	11,3659	29-08-24	12.950.851,13	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5041	17,4892	28-08-24	37.913.932,62	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0881	11,0782	30-08-24	72.570.368,56	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9740	8,9831	30-08-24	272.136.153,45	2.809
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3282	11,3396	29-08-24	2.322.484,49	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6851	13,7934	29-08-24	8.366.352,12	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8959	19,0124	29-08-24	1.913.553,23	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6158	5,6980	29-08-24	7.991.940,34	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,0448	27,3297	29-08-24	3.705.156,78	426
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6769	10,7307	29-08-24	832.634,79	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8472	11,8725	29-08-24	6.582.075,80	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5107	12,5807	29-08-24	9.611.792,41	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2582	10,2973	29-08-24	2.012.931,32	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0445	11,0649	29-08-24	27.435.323,15	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,3129	9,4363	29-08-24	213.482,71	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8136	10,8730	29-08-24	17.388.471,38	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4261	11,5149	29-08-24	7.056.919,53	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7892	9,8150	29-08-24	3.186.624,73	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9208	10,9847	29-08-24	11.836.074,76	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2690	10,2995	29-08-24	67.797,80	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3266	10,3573	29-08-24	1.384.065,54	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7328	11,7258	29-08-24	2.316.050,21	63

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	342,3940	342,5837	29-08-24	6.953.003,01	1.827
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,6845	320,8517	29-08-24	10.284.410,16	857
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.213,7364	1.218,7376	29-08-24	181.629,28	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.139,8614	1.144,5019	29-08-24	87.462.766,33	4.976
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	745,9718	746,4423	29-08-24	258.395.666,38	10.987
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.231,1263	1.235,6844	29-08-24	71.507.796,50	3.794
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	494,3759	497,4665	29-08-24	27.926.179,92	1.800
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	528,2127	531,5370	29-08-24	252.975,10	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,6912	353,5216	29-08-24	596.275.110,12	26.032
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.079,4448	8.074,3546	30-08-24	51.420.540,88	1.907
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.125,4467	8.120,4518	30-08-24	65.627.182,03	4.454
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,7989	311,1581	29-08-24	410.151.721,67	15.295
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,9389	397,2103	29-08-24	81.748,65	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,9911	368,1554	29-08-24	95.268.562,67	5.571
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	336,1562	336,9764	29-08-24	6.358.701,54	999
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,2811	323,0568	29-08-24	269.857.884,65	13.982
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1882	4,2124	29-08-24	4.339.439,35	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,1073	1,1133	30-08-24	13.846.237,31	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1490	10,2027	30-08-24	5.414.818,28	260
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0207	1,0212	29-08-24	876.157,11	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9734	,9766	29-08-24	710.682,05	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0087	1,0121	29-08-24	871.831,93	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.	11,0670	11,0909	29-08-24	12.389.099,38	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3165	10,3289	29-08-24	9.682.988,93	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.	10,4479	10,4824	29-08-24	11.173.162,88	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.	14,7210	14,7965	29-08-24	123.415.967,66	4.535
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7437	11,7789	29-08-24	478.635.466,62	12.363
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4305	12,4335	29-08-24	114.433.575,61	5.310
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9856	10,0019	29-08-24	1.817.079.750,26	44.303
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.	12,5575	12,6134	29-08-24	127.376.144,32	16.713
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5634	20,5692	29-08-24	6.082.055,92	312
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6364	21,6430	29-08-24	745.344.779,07	69.656
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	7,7372	29-08-24	41.306.057,28	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1122	15,2240	29-08-24	269.689.826,43	6.929
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.126,1529	1.127,7044	28-08-24	2.680.838,88	2

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.005,9335	1.006,5077	28-08-24	6.518.987,34	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	986,0361	987,2229	28-08-24	10.284.027,85	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4736	11,4795	28-08-24	31.964.693,65	840
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,5210	13,6462	29-08-24	18.593.171,76	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4403	10,4682	29-08-24	34.242.814,16	2.821
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.	281,2704	280,8547	30-08-24	94.770.648,01	2.922
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.	159,8691	160,5708	29-08-24	8.797.598,88	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.	181,7511	182,5533	29-08-24	70.013.913,73	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.	171,4036	172,8554	30-08-24	16.639.729,40	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	324,4936	328,8246	30-08-24	95.296.126,31	3.340
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.	103,9237	103,9807	29-08-24	48.133.018,31	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,1635	109,2551	28-08-24	12.341.277,50	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,7137	108,8045	28-08-24	67.667.097,69	289
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,2658	112,3550	28-08-24	27.291.298,20	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,5270	116,6674	28-08-24	17.470.916,70	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,7956	115,9346	28-08-24	38.080.629,16	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,1740	103,1990	28-08-24	2.346.590,59	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,6984	102,7219	28-08-24	25.347.882,20	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,2491	134,4033	29-08-24	30.129.501,35	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5687	14,6505	30-08-24	15.781.366,02	826
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4772	10,4991	29-08-24	7.374.261,33	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4292	10,4507	29-08-24	41.119,51	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4618	10,4635	29-08-24	7.396.322,73	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1798	10,1814	29-08-24	3.060.281,55	259
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	9,7142	9,7279	29-08-24	4.950.655,72	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,7636	20,8201	29-08-24	108.812.065,48	8.644
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.	10,4229	10,4277	29-08-24	3.859.151,61	182
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2600	10,2710	29-08-24	138.289.353,76	3.843
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9657	15,0502	29-08-24	77.552.979,08	4.046
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.	15,1992	15,2851	29-08-24	3.146.027,34	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2279	15,3140	29-08-24	48.917.639,86	254
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6310	15,7196	29-08-24	14.112.379,27	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1784	15,2642	29-08-24	5.938.945,02	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,2863	20,4143	29-08-24	184.922.665,66	10.319
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,1932	21,3275	29-08-24	12.378.968,62	9.638
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.	20,8476	20,9795	29-08-24	76.475.571,10	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1356	21,2694	29-08-24	1.461.654,14	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,5667	20,6966	29-08-24	20.287.588,50	447
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2670	12,3058	29-08-24	241.914.296,85	10.003
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7965	12,8371	29-08-24	111.871,50	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5735	12,6133	29-08-24	5.202.321,97	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5038	12,5434	29-08-24	270.322.498,85	1.325
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8635	12,9044	29-08-24	25.952.330,28	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4612	12,5007	29-08-24	14.082.019,04	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2363	11,2484	29-08-24	921.024.736,82	38.554
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6839	11,6966	29-08-24	67.094,73	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4989	11,5113	29-08-24	24.614.235,67	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4501	11,4625	29-08-24	829.938.833,44	4.643

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7425	11,7552	29-08-24	99.954.173,05	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3930	11,4053	29-08-24	44.007.782,64	1.096
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3482	29-08-24	3.468.509,28	345
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7066	10,7119	29-08-24	67.391.543,34	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.	10,5131	10,5181	29-08-24	4.704.107,56	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6914	10,6966	29-08-24	1.062.181,91	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4307	10,4357	29-08-24	311.732,29	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,1698	26,2408	29-08-24	61.192.570,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,0992	25,1666	29-08-24	136.204,60	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,7415	25,8111	29-08-24	81.150,49	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1014	9,0979	29-08-24	1.693.773,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8697	7,8667	29-08-24	1.513.315,34	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8879	8,8844	29-08-24	121.022,08	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7784	7,7752	29-08-24	4.719,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0553	9,0519	29-08-24	814.790,17	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9331	7,9310	29-08-24	38,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8672	10,8752	29-08-24	2.273.342,08	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6752	9,6823	29-08-24	34.782.981,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5921	10,5997	29-08-24	186.885,66	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5499	9,5568	29-08-24	49.137,54	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.	13,5666	13,5667	30-08-24	10.786.070,45	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9760	12,9755	30-08-24	766.207,00	76
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8605	9,8690	29-08-24	2.000.247,67	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7818	9,7902	29-08-24	2.224.319,52	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5612	10,5948	29-08-24	449.884,48	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6334	10,6673	29-08-24	6.286.304,05	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3689	10,4020	29-08-24	4.191.655,81	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,3423	26,4140	29-08-24	107.011.162,03	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9457	191,9079	28-08-24	6.283.811,27	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,6166	299,7696	28-08-24	2.854.296,50	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2182	25,2222	28-08-24	9.793.298,80	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.	71,5355	71,5397	28-08-24	142.237.701,21	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5320	85,6568	28-08-24	526.127.956,02	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,1689	132,0431	28-08-24	58.902.086,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,8433	127,7185	28-08-24	345.272.627,40	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5665	69,5692	28-08-24	23.626.443,55	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,9459	89,8472	29-08-24	5.260.104,18	192
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,4186	92,3463	29-08-24	6.013.953,51	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3246	14,4000	29-08-24	6.250.277,23	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3966	14,4729	29-08-24	85.704,14	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1601	10,1694	29-08-24	2.249.067,52	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8420	10,8614	29-08-24	16.732.256,46	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9248	10,9444	29-08-24	224.712,50	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9674	12,0028	29-08-24	35.540.297,74	287
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0776	12,1134	29-08-24	13.650,95	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2333	13,2869	29-08-24	9.563.300,92	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2916	33,3690	29-08-24	45.463.685,71	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	118,9617	119,2561	29-08-24	6.962.103,80	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,6383	109,9085	29-08-24	43.426.577,63	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	170,2505	171,0803	29-08-24	21.303.509,28	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,6536	115,2105	29-08-24	136.810.651,50	2.396
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5190	12,5401	29-08-24	38.937.076,84	544
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,7083	135,0758	29-08-24	25.939.261,66	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	10,1329	10,2176	29-08-24	19.465.356,18	699
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2370	11,2814	29-08-24	7.512.041,46	75
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0432	11,0606	29-08-24	2.291.346,53	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7582	11,8115	29-08-24	12.289.515,60	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6006	11,6528	29-08-24	18.417.026,13	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5105	11,5357	29-08-24	10.601.740,58	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5897	11,6152	29-08-24	8.662.777,40	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9516	11,9777	29-08-24	8.619.249,64	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7140	11,7502	29-08-24	19.790.100,32	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4371	11,4722	29-08-24	276.495,72	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4279	12,5051	29-08-24	6.618.992,17	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3522	12,4287	29-08-24	11.870.333,68	197
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3107	10,3104	29-08-24	1.498.357,17	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2339	10,2336	29-08-24	10.312.538,09	154
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0646	14,1032	29-08-24	16.688.752,97	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1922	8,2108	29-08-24	256.491.054,48	8.819
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5401	8,5596	29-08-24	14.573,56	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0535	7,0502	29-08-24	516.878.962,52	19.186
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5347	7,5313	29-08-24	10.750,14	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5777	7,5742	29-08-24	10.729,57	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2893	7,2860	29-08-24	3.508.378,05	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0575	12,0719	29-08-24	119.641.867,53	4.567
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0694	13,0853	29-08-24	12.619,59	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1280	13,1440	29-08-24	12.590,12	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6078	12,6231	29-08-24	12.739.430,53	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0953	9,0973	29-08-24	639.368.412,13	19.242
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9803	9,9827	29-08-24	11.671,53	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8329	9,8352	29-08-24	11.646,76	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3981	9,4003	29-08-24	7.815.811,64	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1470	6,1488	29-08-24	898.669.308,87	31.229
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3017	6,3037	29-08-24	11.882,11	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6679	9,7095	29-08-24	71.549.406,40	4.090
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6560	10,7020	29-08-24	13.686,93	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3751	10,4198	29-08-24	11.594,49	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,8543	75,9605	29-08-24	12.559,31	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2672	6,2996	29-08-24	5.299.971,49	412
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4640	6,4976	29-08-24	13.085.320,03	8.192
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2641	6,2755	29-08-24	2.410.988,15	204
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2653	6,2767	29-08-24	132.663,02	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2641	6,2755	29-08-24	483.703,73	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2641	6,2755	29-08-24	4.629.017,19	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	202,5082	202,9769	29-08-24	20.810.698,85	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,5376	107,7848	29-08-24	2.645.776,03	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7540	5,7538	30-08-24	121.943.315,61	572
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8011	11,8445	29-08-24	25.119.032,39	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1435	1,1511	29-08-24	18.104.136,03	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0622	1,0629	29-08-24	38.443.636,51	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0312	1,0310	30-08-24	57.893.368,86	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7056	7,7041	30-08-24	26.622.715,24	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6767	7,6752	30-08-24	10.934.569,86	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3289	8,3273	30-08-24	18.479.823,49	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9068	7,9050	30-08-24	3.016.054,40	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5879	8,5860	30-08-24	12.839.613,17	330
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5921	8,5900	30-08-24	9.769.362,38	278
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7093	8,7074	30-08-24	62.409.138,43	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3739	5,3745	30-08-24	3.561.938,60	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3962	5,3969	30-08-24	9.380.933,48	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.	15,1536	15,2135	29-08-24	5.917.299,70	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2617	10,2656	29-08-24	530.996.091,22	13.982
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1390	13,1731	29-08-24	9.264.804,33	266
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3048	11,3164	29-08-24	141.674.141,30	3.307
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	12,3574	12,3624	29-08-24	492.297.405,65	12.716
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1108	11,1929	29-08-24	50.974.669,03	1.672
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9608	11,9622	29-08-24	373.656.073,84	13.465
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2673	11,2874	29-08-24	63.467.864,07	2.558
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2312	6,2821	29-08-24	8.131.649,60	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	780,1343	783,1883	29-08-24	16.278.027,61	917
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.	113,4960	113,5425	29-08-24	210.050.424,07	5.734
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8517	99,8933	29-08-24	61.279.560,43	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.	122,3623	122,7106	29-08-24	7.709.316,45	233
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9297	28,0961	29-08-24	60.509.888,96	5.653
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.	12,6919	12,6928	01-09-24	149.976.942,20	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6282	12,6291	01-09-24	72.171.950,26	8.746
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1791	12,1799	01-09-24	1.143.785.770,19	19.838
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.	10,1600	10,1541	30-08-24	45.067.442,10	403

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7311	12,9075	30-08-24	16.119.530,34	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6320	12,6332	30-08-24	376.612.098,11	2.333
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,0966	19,2905	30-08-24	11.132.037,64	205
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5738	12,7015	30-08-24	1.213.206,30	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1023	15,1616	30-08-24	9.866.199,76	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7179	19,8606	30-08-24	31.690.708,85	435
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4538	17,5801	30-08-24	14.173.914,34	131
TABOR	ES0179632007	BANKINTER S.A.	10,4413	10,4447	29-08-24	21.168.486,13	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3134	1,3144	29-08-24	10.037.856,98	188
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3217	1,3226	29-08-24	4.186.138,40	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3315	1,3324	29-08-24	46.414.740,47	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4229	1,4280	29-08-24	827.605,54	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4656	1,4709	29-08-24	19.003.030,89	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4404	1,4457	29-08-24	1.838.286,17	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3239	1,3266	29-08-24	10.051.748,76	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3132	1,3158	29-08-24	3.349.918,52	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3536	1,3564	29-08-24	137.252.990,35	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4534	2,4698	30-08-24	13.492.341,71	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6519	1,6547	30-08-24	14.462.552,86	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9645	7,9659	30-08-24	8.604.047,36	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9645	7,9659	30-08-24	14.490.521,09	57
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9719	7,9734	30-08-24	8.427.206,69	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9644	7,9659	30-08-24	81.941.551,94	446
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9525	7,9539	30-08-24	2.669.192,59	60
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2210	11,2116	30-08-24	118.825,87	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4892	11,4780	30-08-24	11.960,74	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2915	12,2797	30-08-24	73.434,16	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3147	12,3030	30-08-24	5.046.104,08	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9108	11,9772	29-08-24	1.986.753,67	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6187	11,6832	29-08-24	13.434.081,21	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9564	11,0358	29-08-24	1.128.084,38	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0392	11,0753	29-08-24	76.223.241,85	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9640	10,9995	29-08-24	147.778,39	15
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2876	5,3034	29-08-24	24.753.066,73	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1294	10,1319	29-08-24	1.416.570,54	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1171	10,1196	29-08-24	191.535,28	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1533	10,1579	29-08-24	2.311.841,28	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1443	10,1488	29-08-24	348.871,04	3
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5017	9,4981	30-08-24	25.233.175,67	152
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	,8415	,8430	30-08-24	21.903.680,16	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.071,9955	1.073,7159	29-08-24	6.005.821,27	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	866,9943	870,3250	29-08-24	23.283.636,68	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9073	9,9090	29-08-24	109.691.829,26	13.427
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4700	10,4832	29-08-24	168.058.108,83	14.444

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*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0393	11,0651	29-08-24	200.329.577,99	15.558
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3451	11,3859	29-08-24	288.013.675,79	15.954
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9682	12,0228	29-08-24	446.466.655,89	25.642
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5826	13,6935	29-08-24	209.214.480,62	12.742
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5923	15,7541	29-08-24	191.018.559,38	13.862
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2730	22,2355	30-08-24	221.438.334,74	14.462
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4293	12,4363	30-08-24	86.299.632,23	5.913
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7614	16,8319	30-08-24	182.635.415,47	11.954
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,3094	22,3939	30-08-24	233.557.405,25	17.037
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9957	14,0197	30-08-24	242.822.107,46	15.181
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6474	16,7412	29-08-24	41.264.433,53	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5020	9,5020	28-08-24	142.530,28	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9264	9,9265	28-08-24	148.898,53	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7334	11,7103	29-08-24	4.396.769,55	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1631	13,1370	29-08-24	1.700.308,37	85
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8431	10,8558	30-08-24	10.269.591,81	2.274
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4599	10,4722	30-08-24	4.987.473,69	545
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0041	10,0046	28-08-24	1.851.079,67	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0987	10,0992	28-08-24	200.194,73	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1368	10,1374	28-08-24	1.410.076,77	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1618	10,1623	28-08-24	2.559.547,05	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6417	9,5843	28-08-24	18.825.340,04	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7629	9,7048	28-08-24	14.962.853,22	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5866	9,5296	28-08-24	16.531.169,54	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9838	9,9244	28-08-24	12.351.647,50	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6666	8,6690	28-08-24	5.372.456,49	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7356	8,7381	28-08-24	1.932.683,00	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7654	8,7679	28-08-24	3.092.681,76	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7970	8,7996	28-08-24	2.324.257,74	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6271	10,6243	30-08-24	40.424.634,91	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1040	11,0989	30-08-24	37.423.991,02	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8166	10,8108	30-08-24	36.686.397,22	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9319	12,9271	30-08-24	236.097.696,05	2.312
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0468	13,0421	30-08-24	49.805.367,79	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	36,2156	36,4792	30-08-24	34.407.510,44	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,8099	38,0859	30-08-24	12.802.283,47	424
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	20,6233	20,6017	30-08-24	160.275.419,85	1.639
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9559	20,9342	30-08-24	22.362.642,53	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2800	10,3129	29-08-24	133.751.828,59	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9048	3,9179	29-08-24	798.018,48	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5160	21,5359	29-08-24	23.381.708,26	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2157	13,2357	29-08-24	17.930.572,81	346
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5876	12,5955	30-08-24	18.794.393,45	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.260,8997	3.283,1703	29-08-24	5.257.522,88	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.970,2324	2.990,4360	29-08-24	298.122,76	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4611	12,5320	29-08-24	6.561.275,66	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5810	9,5971	29-08-24	6.532.809,80	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7624	10,7767	29-08-24	3.329.940,55	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3297	11,3609	29-08-24	4.378.675,95	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9280	8,9452	28-08-24	1.241.552,38	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4064	5,3805	28-08-24	857.806,57	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5475	8,4907	28-08-24	957.707,44	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6273	13,6365	28-08-24	1.012.667,20	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0926	12,0951	28-08-24	1.591.730,11	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2430	10,2596	28-08-24	2.743.710,18	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7956	10,7982	28-08-24	3.537.171,76	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5792	15,5789	28-08-24	125.411,34	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6914	11,6638	28-08-24	1.769.520,94	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0902	12,0917	28-08-24	1.882.503,91	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5464	13,5350	28-08-24	6.458.908,75	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9495	9,9373	28-08-24	568.375,78	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5975	10,6043	28-08-24	2.959.159,10	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5061	11,5165	28-08-24	16.891.546,65	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5037	10,4977	28-08-24	3.894.363,90	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8387	10,8556	28-08-24	655.279,23	28

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/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7588	11,7609	28-08-24	2.666.057,91	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0251	12,0167	28-08-24	3.009.380,94	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,4620	15,3945	28-08-24	4.132.356,72	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3732	11,2151	28-08-24	1.874.843,04	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1901	13,1569	28-08-24	6.960.862,34	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1295	12,1453	28-08-24	3.158.479,36	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4435	10,4250	28-08-24	11.952.838,54	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1281	12,0895	28-08-24	1.480.173,61	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5323	12,5234	28-08-24	7.742.246,80	62
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7081	5,7408	28-08-24	4.207.655,48	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4565	10,4721	28-08-24	662.698,66	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4672	8,4765	28-08-24	580.090,43	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8991	13,8835	28-08-24	19.728.931,30	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8496	8,8318	28-08-24	2.180.595,23	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3013	1,3024	28-08-24	33.542.478,68	233
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7868	10,7882	28-08-24	2.488.567,15	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2636	11,2583	28-08-24	1.916.884,02	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,8479	86,6945	28-08-24	4.917.038,49	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5822	12,3892	28-08-24	3.182.639,15	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6182	11,5978	28-08-24	1.532.226,47	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,5190	113,7968	29-08-24	2.592.251,92	426
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,8728	103,1516	29-08-24	1.217.089,98	10
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8292	9,8279	29-08-24	58.967,65	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8643	10,8699	28-08-24	7.247.474,69	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5674	10,5734	28-08-24	2.792.454,25	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5701	12,6081	29-08-24	9.056.640,67	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1665	12,1564	30-08-24	85.408.560,55	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0521	12,0419	30-08-24	4.126.825,29	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0051	11,9948	30-08-24	3.371.178,48	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0633	12,0532	30-08-24	5.692.121,62	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.	60,5969	60,7591	30-08-24	3.203,22	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.	107,1593	107,5481	30-08-24	843.544,31	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,1934	169,6339	30-08-24	33.185,12	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,0017	298,5313	30-08-24	5.762.986,47	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.	103,1805	103,3301	30-08-24	30.351,35	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.	2,2802	2,3072	30-08-24	6,84	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,7821	127,6541	29-08-24	8.279.848,78	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,4538	144,2371	29-08-24	79.488.562,38	4.738
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,4778	143,8441	29-08-24	10.484.909,20	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,1194	129,1799	29-08-24	2.383.506,17	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	137,8156	138,2223	29-08-24	1.224.475,45	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,5924	107,0112	29-08-24	4.554.903,77	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,4836	95,6838	29-08-24	9.669.898,82	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,1592	108,8316	29-08-24	2.184.608,76	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,1419	112,9152	29-08-24	1.094.586,42	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7278	88,8728	29-08-24	40.968,41	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	153,7351	154,7905	29-08-24	11.259.809,61	1.174
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3300	67,3459	29-08-24	468.430,15	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4372	12,5139	29-08-24	7.129.505,15	665
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	158,9593	160,4054	29-08-24	8.506.664,84	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,8774	119,2864	29-08-24	2.298.043,23	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0727	55,0752	29-08-24	134.872,78	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	116,3902	116,3511	29-08-24	17.442,68	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5837	12,6561	29-08-24	6.830.685,41	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,2694	154,6458	29-08-24	2.146.788,21	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,4819	134,7316	29-08-24	11.290.344,76	696
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,3390	80,9575	29-08-24	831.952,68	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,1409	147,7698	29-08-24	2.803.534,73	98
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,2365	151,5628	29-08-24	16.283.846,33	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,4658	86,9769	29-08-24	314.986,33	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	123,9967	124,5551	29-08-24	1.265.728,01	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,2639	95,4386	29-08-24	1.564.457,73	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	144,9169	146,5707	29-08-24	2.006.196,24	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,2100	242,3467	30-08-24	49.726.639,60	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,6570	278,8094	30-08-24	6.635.873,69	39
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,2009	233,3260	30-08-24	50.167.229,39	3.332
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9237	56,3457	30-08-24	2.347.509,47	251
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,1540	52,5484	30-08-24	2.106.871,98	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4720	8,5310	30-08-24	16.395.869,96	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,9245	138,8659	30-08-24	16.723.322,40	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5334	11,5567	30-08-24	70.598.624,73	1.102
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,5173	27,5831	30-08-24	51.458.396,80	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,4702	65,6491	30-08-24	61.348.203,53	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1213	21,1346	30-08-24	4.507.262,16	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2407	10,4094	30-08-24	7.841.142,78	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.517,5245	1.517,6052	30-08-24	8.542.242,74	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,3749	125,3801	30-08-24	135.958.909,40	2.965
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3348	22,3328	30-08-24	2.863.601,67	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0355	1,0443	29-08-24	6.876.968,70	2.205
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,8933	97,6689	30-08-24	45.032.407,66	2.680
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1678	1,1793	29-08-24	43.451.040,38	11.160
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0774	1,0912	29-08-24	17.740.442,25	1.273
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0312	1,0443	29-08-24	19.240.538,99	1.321
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2031	1,2132	29-08-24	10.439.391,62	4.299
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,8161	135,4982	29-08-24	17.165.671,73	667
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5432	12,6872	30-08-24	11.501.445,59	143
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4739	10,5323	29-08-24	3.607.985,59	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1352	10,1915	29-08-24	9.332,59	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9184	9,8917	28-08-24	604.653,58	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2520	10,2560	28-08-24	2.152.057,88	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9976	9,9934	30-08-24	1.083.684,98	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9851	9,9645	30-08-24	2.994.864,65	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9880	9,9676	30-08-24	299.029,36	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9955	9,9912	30-08-24	2.997.689,93	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,2589	10,3143	30-08-24	3.094.601,32	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,2636	10,3192	30-08-24	309.578,43	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,3582	102,3172	30-08-24	59.833.078,42	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3455	10,3477	29-08-24	4.533.919,38	125
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4340	10,4367	29-08-24	2.283.739,33	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3656	10,3680	29-08-24	19.678.603,79	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4518	10,4621	28-08-24	1.933.624,60	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2991	10,3090	28-08-24	8.638.953,91	260
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3936	10,4056	29-08-24	29.570.950,69	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1309	11,1768	29-08-24	9.836,05	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9120	10,9569	29-08-24	507.147,75	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1323	10,1739	29-08-24	14.573,22	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7061	10,7495	29-08-24	241.561,43	10

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 INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,8321	22,9249	29-08-24	20.478.919,47	1.050
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5898	10,6333	29-08-24	32.531,49	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3109	11,3515	29-08-24	4.228.093,86	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2035	13,2514	29-08-24	484.630,02	121
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4495	10,4872	29-08-24	1.314.302,76	61
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1547	14,2482	29-08-24	4.649.123,85	126
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0199	14,1123	29-08-24	2.673.080,09	112
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,8254	15,9292	29-08-24	20.815.097,16	927
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4037	7,4080	29-08-24	20.002.118,12	781
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6072	10,6136	29-08-24	1.858.531,51	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2805	10,2867	29-08-24	8.341.979,19	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2053	10,2150	28-08-24	13.782.143,31	572
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3640	10,3678	29-08-24	29.660.640,39	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4148	10,4187	29-08-24	27.735.724,57	729
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4842	13,5092	30-08-24	16.082.457,74	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7699	14,8215	29-08-24	8.803.301,75	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0764	13,1008	30-08-24	14.605.647,15	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0243	13,0473	29-08-24	61.661.595,95	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6582	16,7647	29-08-24	25.233.401,44	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4765	12,4793	30-08-24	103.492.068,11	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.	12,8000	12,7921	29-08-24	9.513.502,39	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7479	14,7702	30-08-24	14.209.509,76	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8796	18,9459	29-08-24	25.279.776,66	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2454	13,2964	29-08-24	6.514.572,83	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5779	6,5918	30-08-24	39.453.025,57	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1527	11,0971	30-08-24	41.015.673,76	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7389	10,7818	30-08-24	4.692.507,06	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4564	12,4559	01-09-24	4.397.357,86	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,0355	191,6608	29-08-24	74.119.309,17	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9759	96,2461	29-08-24	32.204.032,90	328
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	146,5006	146,2055	29-08-24	60.778.450,42	1.391
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	235,8546	237,7621	29-08-24	2.009.259.486,02	15.719
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,1640	160,1069	28-08-24	105.455.584,17	1.440
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	143,7667	144,3069	30-08-24	6.910.766,76	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.	143,2238	143,7612	30-08-24	5.778.236,53	554
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	865,8300	865,7835	30-08-24	422.939.523,69	8.366
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	881,5657	881,5267	30-08-24	88.329.381,85	3.841
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.043,6702	1.043,3476	30-08-24	110.625.640,42	3.220
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.028,6051	1.028,2788	30-08-24	141.819.178,75	3.045
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.563,4492	1.572,1327	30-08-24	80.210.079,09	2.158
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.681,3431	1.690,7183	30-08-24	543.451,07	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	762,7369	764,0448	29-08-24	11.098.597,46	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,8889	131,5913	29-08-24	10.762.871,93	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	717,6567	717,6898	30-08-24	78.212.316,93	3.197
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	894,0287	894,0758	30-08-24	150.314.497,97	3.610
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	778,0822	778,1255	30-08-24	469.712.402,83	2.842
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,0996	90,1049	30-08-24	751.123.847,69	1.380
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.787,0414	1.787,1608	30-08-24	104.707.442,21	2.090
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,5249	941,5940	29-08-24	3.499.991,49	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	674,1687	674,7906	29-08-24	13.209.888,65	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,9355	29,9139	30-08-24	16.126.282,40	2.989
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,6176	28,5966	30-08-24	23.959.271,57	934
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,0254	104,0065	30-08-24	32.490.728,76	672
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,7503	101,6765	30-08-24	2.114.186,11	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,8711	104,7950	30-08-24	16.032.419,41	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,4061	102,3203	30-08-24	124.949.871,52	2.432
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.125,9392	2.125,0513	30-08-24	139.529.401,55	3.967

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.250,8112	2.249,9203	30-08-24	118.121.043,52	3.753
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,3711	117,3221	30-08-24	5.277.669,78	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.351,3593	4.402,8527	30-08-24	190.928.984,30	8.248
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.746,1275	3.790,5156	30-08-24	9.573.466,79	1.691
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.405,7560	2.432,7280	30-08-24	38.991.171,14	2.067
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.	108,2861	108,4717	30-08-24	4.943.610,89	2.794
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,3858	96,5497	30-08-24	3.931.361,30	277
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,7145	59,7772	29-08-24	12.191.216,17	412
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,3358	104,5599	30-08-24	23.878.303,52	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,2181	103,4407	30-08-24	1.584.053,41	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.	103,6305	103,8523	30-08-24	2.326.165,56	156
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,3184	107,3500	29-08-24	18.800.709,93	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.040,1834	1.040,4816	29-08-24	44.982.976,07	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,8873	125,9405	29-08-24	28.736.157,97	814
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3630	103,4067	29-08-24	10.353.595,32	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,8686	104,9323	29-08-24	13.883.612,53	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,8492	119,9201	29-08-24	21.916.034,97	639
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,1465	120,2199	29-08-24	18.626.271,52	568
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,7486	94,2484	29-08-24	13.747.884,32	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,0104	109,3348	29-08-24	9.377.000,22	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1456	10,1540	30-08-24	24.228.563,43	424
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.376,0849	1.376,5521	29-08-24	25.254.021,68	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6230	87,6467	29-08-24	10.898.811,83	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	901,4485	909,2277	30-08-24	80.526,53	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	817,8616	824,9026	30-08-24	11.195.350,76	713
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9788	100,0268	29-08-24	4.750.752,50	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.	98,8443	98,8913	29-08-24	19.639.402,51	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	126,9979	127,4850	30-08-24	1.105.002,85	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	147,7705	148,3352	30-08-24	77.764.786,17	908
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,7637	100,7738	30-08-24	18.941.484,24	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.	99,2817	99,2914	30-08-24	116.335.197,43	1.652
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,4419	107,4288	30-08-24	11.240.668,00	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,3889	106,3757	30-08-24	61.888.702,13	859
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,9734	100,9163	30-08-24	22.137.283,44	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,6978	96,6428	30-08-24	40.007.812,55	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,4638	98,4079	30-08-24	210.381.735,50	3.460
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,4207	102,3464	30-08-24	3.286.774,43	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,3334	102,2583	30-08-24	49.250.293,04	845
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,7761	105,7937	29-08-24	11.208.052,97	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,9696	100,0135	29-08-24	12.177.846,67	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,2548	115,3051	29-08-24	19.828.766,27	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,0904	101,1847	29-08-24	12.553.257,82	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,8416	86,9223	29-08-24	23.798.557,75	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,8084	65,8860	29-08-24	31.081.987,49	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6615	66,7031	29-08-24	27.606.716,05	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2834	101,3163	29-08-24	7.309.692,59	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.190,6808	2.210,7104	30-08-24	82.220.912,54	3.913
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.155,8266	2.175,5078	30-08-24	301.049.984,85	7.122
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,0678	82,0881	29-08-24	14.335.520,80	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,2116	77,2908	29-08-24	25.871.006,49	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	111,0869	111,2475	29-08-24	6.792.193,38	168
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,6060	823,6712	29-08-24	9.019.619,54	261
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,8255	90,3033	29-08-24	12.846.396,41	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.024,5958	1.024,7691	30-08-24	3.520.353,98	136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	996,1305	996,2854	30-08-24	40.977.915,87	1.280
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,1397	173,5936	30-08-24	17.314.744,56	727
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,8770	166,3560	30-08-24	211.995,70	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.221,5279	1.233,3978	30-08-24	31.606.823,48	1.815
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.307,5454	1.320,2692	30-08-24	14.912.577,26	2.357
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,6849	79,9285	29-08-24	8.856.660,81	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.333,9497	1.334,4311	30-08-24	102.142,98	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.229,2287	1.229,6453	30-08-24	49.033.881,54	1.656
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,2852	110,2510	30-08-24	450.860,60	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,7773	103,7432	30-08-24	123.123.749,74	3.501
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,9561	124,3558	30-08-24	17.160.767,06	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,0753	102,9979	30-08-24	9.121.047,27	414
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,5259	103,4980	30-08-24	37.088.931,46	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,9452	126,0900	30-08-24	1.824.751,53	396
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,2568	121,7939	30-08-24	9.392.095,65	401
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,4086	1.141,6083	30-08-24	557.041,41	218
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,6773	1.112,8598	30-08-24	13.985.450,38	846
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.547,5359	1.547,4150	30-08-24	7.711.742,82	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.545,9469	1.545,8177	30-08-24	80.034.236,75	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,3870	100,7174	29-08-24	15.798.635,22	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	488,3216	490,4466	30-08-24	2.927.343,41	1.725
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	443,4990	445,4192	30-08-24	22.761.518,38	1.162
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,9593	160,4278	30-08-24	218.838.053,04	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,3045	151,7451	30-08-24	102.456.731,40	723
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,2862	150,7237	30-08-24	357.439,56	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,7746	151,2130	30-08-24	14.298.713,61	510
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,0783	102,1281	30-08-24	19.227.221,84	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,5423	108,5963	30-08-24	897.491.410,77	1.306
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,5043	106,5563	30-08-24	599.280.311,08	4.803
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,8648	105,9162	30-08-24	53.352.941,48	1.866
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,3377	102,3210	30-08-24	356.662.506,09	330
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8722	100,8551	30-08-24	147.746.484,19	1.099
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,4988	100,4814	30-08-24	15.624.674,62	482
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,0683	138,4119	30-08-24	410.031.558,33	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,2673	129,5870	30-08-24	196.045.469,94	1.598
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,5049	128,8224	30-08-24	26.937.223,71	938
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,9124	131,2362	30-08-24	2.580.357,60	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,8627	123,0491	30-08-24	968.763.255,21	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,4630	117,6397	30-08-24	718.157.556,19	5.468
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,5250	109,6897	30-08-24	18.039.376,61	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,8420	117,0174	30-08-24	69.112.183,46	2.512
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,4768	103,4345	30-08-24	873.313.197,09	833
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,2658	103,2228	30-08-24	1.322.468.591,19	18.230
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.272,8707	1.271,7898	30-08-24	58.030.330,38	1.364
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,8476	111,7655	30-08-24	5.664.972,06	1.705
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,7827	97,7084	30-08-24	40.402.918,76	1.208
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,0367	98,9603	30-08-24	4.720.219,35	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.325,8972	1.324,7930	30-08-24	170.476.054,29	3.649
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,6491	200,6129	30-08-24	45.302.462,83	1.862
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,2807	204,2849	30-08-24	12.090.783,34	3.215
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.329,5433	1.344,8932	30-08-24	29.983,09	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.285,2078	1.300,0207	30-08-24	79.871.502,77	2.906
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8899	10,8524	28-08-24	2.268.998,02	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4575	10,4601	29-08-24	1.085.455.715,28	31.854
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0197	8,0216	29-08-24	2.186.204.346,00	6.761
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,7572	26,7308	29-08-24	88.604.635,03	7.012
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2589	28,3565	28-08-24	37.609.999,73	3.014

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*
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7535	13,7904	28-08-24	28.194.906,18	3.042
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,7805	115,2820	29-08-24	386.514.570,21	19.844
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,0373	222,4979	29-08-24	17.769.314,04	2.529
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,9893	31,0591	29-08-24	99.516.691,26	3.693
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6422	14,7981	29-08-24	138.998.004,63	4.110
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1995	10,2089	29-08-24	48.433.068,05	3.689
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,8221	31,8203	29-08-24	145.368.828,88	5.685
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8011	19,8752	29-08-24	247.829.510,56	8.242
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.646,8195	1.644,3835	29-08-24	13.897.952,65	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,5893	42,6644	29-08-24	1.492.415.589,31	69.570
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2740	12,2764	29-08-24	36.724.483,10	1.369
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3305	10,3331	29-08-24	2.910.624.289,83	72.371
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0226	10,0261	29-08-24	926.448.342,68	27.329
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4721	10,4759	29-08-24	1.181.278.386,74	32.148
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2955	10,2982	29-08-24	1.158.301.982,74	29.434
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3097	10,3163	29-08-24	265.006.102,20	9.631
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4015	10,4080	29-08-24	302.374.232,39	7.416
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1888	10,1945	29-08-24	40.423.826,24	908
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2144	10,2202	29-08-24	7.208.529,50	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7916	10,7964	29-08-24	8.547.571,70	170
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1483	11,1541	29-08-24	164.686.152,73	4.120
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9157	12,9174	29-08-24	282.387.405,59	6.616
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6851	15,6889	28-08-24	92.204.333,53	1.794
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6324	82,9225	29-08-24	42.328.291,45	2.328
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.863,5808	1.864,1005	29-08-24	119.628.447,36	2.908
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.927,3778	1.927,9437	29-08-24	856.202.655,00	27.471
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,4535	186,5138	29-08-24	15.883.495,12	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0429	12,0463	29-08-24	31.311.701,79	961
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6671	10,6713	29-08-24	36.117.936,98	513
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3782	10,3838	28-08-24	877.911.955,00	26.680
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0496	10,0549	28-08-24	485.683.427,18	15.765
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2705	15,2942	28-08-24	175.680.389,13	7.344
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0760	7,0764	29-08-24	71.534.982,06	2.493
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2871	11,2926	29-08-24	23.459.010,66	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4027	10,4068	29-08-24	52.235.888,98	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3746	10,3786	29-08-24	201.504.760,54	1.417
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0141	10,0007	28-08-24	15.514.481,38	980
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4970	9,4964	28-08-24	19.872.084,68	1.010
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8883	10,9084	29-08-24	321.095.458,03	13.989
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,5293	135,5899	29-08-24	675.453.780,89	23.088
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0286	10,0287	28-08-24	151.571.036,53	14.205
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8717	10,8745	28-08-24	13.720.256,68	1.304
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0117	12,0242	28-08-24	33.814.444,77	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4598	12,5417	29-08-24	381.244.066,97	25.393
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,9669	126,5186	29-08-24	22.065.553,63	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9172	11,9972	29-08-24	117.846.029,45	6.430
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.468,4030	1.468,7356	29-08-24	1.129.565.420,77	24.018
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	947,9242	948,1673	28-08-24	1.658.044.588,18	58.595
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	988,2312	988,5076	28-08-24	11.443.474,35	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,3986	28,5839	29-08-24	620.812.703,59	28.522
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,8496	30,0436	29-08-24	70.575.996,71	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,9690	43,0461	29-08-24	2.274.422,03	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7196	7,7076	28-08-24	29.250.946,17	2.916
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7320	10,7137	28-08-24	103.270.787,12	5.253
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8468	9,8529	29-08-24	196.627.121,85	5.636
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8142	13,8640	29-08-24	591.183.889,64	14.479
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8036	11,8459	29-08-24	100.917.800,80	3.415
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4164	11,4380	29-08-24	845.599.171,02	20.754
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5872	10,5903	28-08-24	121.094.730,35	8.213
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0102	11,0127	28-08-24	26.588.885,55	2.817
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5125	10,5149	29-08-24	55.761.081,54	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5862	10,5990	28-08-24	165.559.365,52	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5797	11,5952	28-08-24	92.520.951,53	266

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 MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3065	11,3186	28-08-24	246.171.804,79	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3475	10,3398	29-08-24	112.936.427,58	4.236
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7978	10,8006	29-08-24	91.285.048,90	3.329
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	914,0972	914,3116	29-08-24	3.830.055.367,93	108.706
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1406	3,1401	28-08-24	39.741.173,30	3.009
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4026	23,4217	29-08-24	127.728.488,71	6.320
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,6975	37,8602	29-08-24	231.177.543,72	7.330
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,8222	43,0092	29-08-24	360.600.666,46	26.068
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1646	10,1673	28-08-24	1.040.955.093,27	57.336
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4043	10,4243	28-08-24	66.410.563,09	2.785
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8676	9,8888	28-08-24	1.734.315.953,53	57.342
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4719	10,4740	28-08-24	39.160.704,13	2.785
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7144	11,7401	28-08-24	59.500.701,55	2.786
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3594	16,3983	28-08-24	1.451.752.643,97	57.355
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1120	11,1147	28-08-24	5.652.732.003,73	178.576
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3333	15,3274	28-08-24	1.060.939.349,35	39.783
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8514	13,8519	28-08-24	8.499.280.649,79	242.309
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7858	11,8096	28-08-24	10.409.856,25	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0841	12,0760	30-08-24	7.923.543,32	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	272,6035	274,1361	30-08-24	1.536.026.092,34	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,6623	81,1316	30-08-24	154.639.302,41	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6600	16,6645	30-08-24	24.735.325,69	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,4786	15,5023	30-08-24	60.690.005,52	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0361	16,0335	30-08-24	32.210.301,71	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0253	16,0227	30-08-24	509.565,53	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0616	16,0591	30-08-24	5.723.545,33	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5359	15,5354	30-08-24	37.815.621,73	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5130	15,5126	30-08-24	10.391.615,15	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5549	15,5545	30-08-24	3.748.098,71	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8795	15,8796	30-08-24	142.162.693,70	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7257	15,7258	30-08-24	11.598.378,90	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,3833	17,4029	30-08-24	65.447.690,10	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9675	15,9853	30-08-24	31.171,34	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3070	17,3255	30-08-24	1.237.917,64	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,4341	298,6728	30-08-24	141.565.560,98	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,3993	60,7350	30-08-24	1.345.861.229,38	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0036	12,7429	29-08-24	12.083.246,97	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2613	13,3840	30-08-24	32.433.835,00	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2114	38,3717	30-08-24	57.310.576,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4055	11,4201	30-08-24	114.044.932,49	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,5005	20,7559	30-08-24	135.537.551,14	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3625	13,3704	30-08-24	226.338.753,26	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7693	16,7792	30-08-24	7.337.767,18	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	252,8182	254,1842	30-08-24	362.836.069,76	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.638,3629	1.650,3182	30-08-24	6.581.336,37	179
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.728,8539	1.741,4804	30-08-24	1.998.805,74	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,8452	132,1968	30-08-24	12.108.896,99	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7140	129,0537	30-08-24	752.534,24	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2398	130,5853	30-08-24	6.544.105,86	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3041	11,3003	30-08-24	44.188.360,96	1.651
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4892	7,5373	29-08-24	19.750.402,65	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1481	10,2131	29-08-24	150.232.910,91	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6311	11,7057	29-08-24	84.045.936,43	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.	7,7755	7,7740	29-08-24	80.881.737,12	7.902
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1334	6,1369	29-08-24	52.868.494,08	1.322
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2213	30,2377	29-08-24	297.312.832,89	30.337
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1046	6,1080	29-08-24	40.497.084,51	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5652	30,5819	29-08-24	265.130.508,15	3.415

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 AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9790	30,9961	29-08-24	60.143.296,99	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0828	18,0986	28-08-24	82.311.907,81	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7928	13,8630	29-08-24	54.316.372,99	3.762
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	229,5095	230,6865	29-08-24	1.052.016,77	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,9857	194,9752	29-08-24	48.743.022,71	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.	9,4598	9,4916	29-08-24	4.381.834,74	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1399	9,1702	29-08-24	85.538.011,63	9.157
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5812	10,6167	29-08-24	2.926.495,17	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3451	14,3930	29-08-24	38.033.288,20	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1558	15,2066	29-08-24	12.642.198,02	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,6612	9,6879	29-08-24	5.387.526,29	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,6460	8,6697	29-08-24	30.013.985,63	1.861
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,4147	9,4406	29-08-24	10.758.083,18	37
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.	15,0518	15,0708	29-08-24	26.013.177,69	79
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,6994	56,7694	29-08-24	69.524.143,61	6.491
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,4138	10,4271	29-08-24	10.561.660,16	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,2594	14,2772	29-08-24	42.235.473,99	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,7581	144,9581	29-08-24	2.563.534,17	590
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.	10,4553	10,5421	29-08-24	57.134.204,72	5.930
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9211	7,9780	29-08-24	27.448.495,02	2.615
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7815	8,8448	29-08-24	18.396.494,42	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3385	9,4059	29-08-24	1.946.093,02	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7752	7,8315	29-08-24	1.438.830,83	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,6976	29,8131	28-08-24	39.860.437,99	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,5801	32,7075	28-08-24	2.519.618,83	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1421	6,1423	29-08-24	58.453.386,66	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1937	6,1943	29-08-24	7.962.111,34	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9982	5,9985	29-08-24	14.656.343,75	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0961	6,0966	29-08-24	36.342.135,53	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,9762	18,0055	29-08-24	90.345.403,65	746
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,7379	41,8045	29-08-24	1.022.247.126,40	37.750
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2228	6,2214	29-08-24	37.376.561,56	2.409
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5376	7,5560	28-08-24	1.279.196,23	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9100	6,9266	28-08-24	343.752.655,31	17.763
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0578	7,0748	28-08-24	337.535.916,20	4.157
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9321	8,9566	28-08-24	751.769.772,47	40.709
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2408	9,2662	28-08-24	615.650.041,01	7.425
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5177	9,5452	28-08-24	114.700.012,93	7.407
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8460	9,8745	28-08-24	78.611.173,98	949
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8292	9,8599	28-08-24	27.631.322,98	2.267
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1691	10,2010	28-08-24	15.761.788,29	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0682	6,0832	28-08-24	506,94	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5413	7,5598	28-08-24	417.778.066,85	20.114
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8020	7,8213	28-08-24	245.655.568,08	2.994
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1967	6,1979	29-08-24	125.109,50	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1639	6,1650	29-08-24	434.755.026,78	11.273
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7607	7,7592	29-08-24	15.928.773,95	694
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3872	6,3913	28-08-24	1.222.138,92	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9263	5,9301	28-08-24	3.687.328,09	27

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 PLATI	ES0137656015	CECABANK, S.A.	6,1954	6,1993	28-08-24	1.067,03	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8147	5,8184	28-08-24	7.742.272,45	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1481	14,1583	28-08-24	309.034.041,92	27.425
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2282	15,2393	28-08-24	28.974.845,62	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1711	9,1749	29-08-24	10.691.248,79	948
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3860	6,3887	29-08-24	22.248.909,82	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,5314	94,5288	29-08-24	2.967,27	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,7093	162,7029	29-08-24	19.588.768,58	1.368
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,1042	151,3148	29-08-24	2.668.186,51	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.620,9605	2.642,0155	29-08-24	58.159.158,91	4.103
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,6663	109,7222	29-08-24	37.443.935,27	1.895
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,5171	122,5345	29-08-24	137.326.739,17	6.634
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,7487	105,7563	29-08-24	102.987.463,70	5.507
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,3771	112,3672	29-08-24	30.075.143,79	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,8597	111,8276	29-08-24	42.505.021,03	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.	100,8783	100,9261	29-08-24	87.255.182,75	2.905
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7775	10,7809	29-08-24	25.557.708,78	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2339	10,2427	28-08-24	18.258.043,55	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5681	6,5736	28-08-24	29.618.840,21	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8036	12,8189	28-08-24	14.451.799,90	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4750	8,4849	28-08-24	26.145.235,02	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1034	13,1191	28-08-24	63.625.383,16	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6855	11,7033	28-08-24	38.801.658,31	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5671	13,5877	28-08-24	54.742.955,99	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4501	8,4628	28-08-24	26.853.084,40	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8100	10,8169	29-08-24	7.718.937,44	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1092	6,1106	29-08-24	262.823.745,52	13.477
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3490	6,3562	29-08-24	23.407.227,42	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5087	7,5173	29-08-24	140.547.035,32	1.154
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5635	7,5721	29-08-24	17.763.473,03	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9949	8,9996	29-08-24	601.938.509,88	339.640
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6617	5,6597	29-08-24	6.724.849.687,77	347.182
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,0870	12,1375	29-08-24	8.460.676.268,79	339.487
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8581	5,8676	29-08-24	2.612.709.308,87	347.238
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1005	6,1019	29-08-24	3.157.210.593,13	347.362
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8780	5,8766	29-08-24	5.306.752.207,11	347.288
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,1709	9,1906	29-08-24	343.446.534,63	228.295
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1130	8,1685	29-08-24	1.880.655.193,71	339.361
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8403	5,8434	29-08-24	2.732.095.527,09	347.015
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0295	7,0300	29-08-24	1.598.407.279,04	339.287
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5329	6,5353	28-08-24	58.014.965,84	2.857
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,4656	105,5644	28-08-24	886.388,66	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9144	11,9254	28-08-24	261.741.721,27	15.069
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2510	8,2524	29-08-24	1.424.181.146,55	8.335
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9575	7,9586	29-08-24	3.137.359.601,74	178.328
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3467	8,3481	29-08-24	199.701.908,37	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0663	8,0675	29-08-24	8.477.962.554,50	92.789
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1639	8,1652	29-08-24	2.247.418.285,27	5.352
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,8846	10,9739	29-08-24	267.552.750,72	2.368
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,8068	31,0586	29-08-24	310.228.975,43	20.058

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 MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,7834	11,8798	29-08-24	221.624.287,07	2.657
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,2403	12,3406	29-08-24	26.906.832,84	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3027	14,3088	28-08-24	92.683.197,18	9.202
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6246	7,6263	29-08-24	253.832,71	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0342	6,0344	29-08-24	22.497.715,92	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1511	8,1438	29-08-24	22.291.661,92	1.508
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5451	6,5480	29-08-24	2.337.870,19	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.	5,5322	5,5274	29-08-24	1.355,38	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.	8,1775	8,1760	29-08-24	18.599.349,89	504
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3008	6,2997	29-08-24	5.609.825,39	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4758	,4777	29-08-24	28.231.607,91	2.161
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0512	7,0784	29-08-24	5.928.583,76	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1713	6,1733	29-08-24	1.561.912,60	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1498	6,1517	29-08-24	12.945.052,77	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5730	6,5750	29-08-24	498,08	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2586	6,2606	29-08-24	17.263.910,59	433
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1792	7,1814	29-08-24	11.204.187,27	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3084	6,3103	29-08-24	6.931.027,48	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1489	6,1508	29-08-24	9.890.179,27	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2666	7,2681	29-08-24	5.521.750,46	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4949	7,4966	29-08-24	5.650.158,17	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4750	6,4761	29-08-24	365.334.814,72	13.006
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1982	6,1987	29-08-24	144.210.132,25	7.503
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1609	9,1636	29-08-24	107.619.666,98	3.047
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3422	12,3468	28-08-24	277.093.641,97	22.617
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8283	12,8332	28-08-24	214.116.305,03	3.450
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6046	5,6029	29-08-24	3.197.516,80	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4825	5,4807	29-08-24	3.259.339,11	240
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5169	5,5152	29-08-24	3.277.481,71	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5434	5,5416	29-08-24	10.589.917,42	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0570	6,0589	29-08-24	207.107.730,16	88.508
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9665	6,9908	29-08-24	139.357.894,94	88.693
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0897	8,1230	29-08-24	167.683.855,60	88.696
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3734	6,3594	29-08-24	102.964.102,53	187.619
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7798	5,7795	29-08-24	389.350.117,67	88.897
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5088	6,5454	29-08-24	303.327.573,74	89.013
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7517	5,7541	29-08-24	510.201.022,06	88.460
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6463	5,6408	29-08-24	238.580.737,72	88.940
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6780	5,6803	29-08-24	463.270.061,68	87.057
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6040	9,6832	29-08-24	411.483.140,64	89.303
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7296	8,7318	29-08-24	78.121.448,82	89.091
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4423	13,5126	29-08-24	873.475.029,74	89.278
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,8174	9,8217	29-08-24	14.367.194,84	875

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*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7007	6,7025	29-08-24	73.758.786,13	6.252
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8198	5,8234	28-08-24	224.278,81	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2925	6,2964	28-08-24	42.313.492,07	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1773	6,1787	29-08-24	11.576.386,84	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1405	6,1419	29-08-24	1.791.154.795,39	43.698
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0123	6,0155	29-08-24	406.016.597,38	11.725
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8532	5,8561	29-08-24	384.360.405,82	10.849
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6626	6,6803	28-08-24	917.023,04	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5305	6,5477	28-08-24	12.988.162,55	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4641	6,4811	28-08-24	19.974.904,47	1.315
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6788	6,6987	28-08-24	128.361,82	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5433	6,5627	28-08-24	4.981.827,01	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4785	6,4976	28-08-24	2.169.852,86	389
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1842	100,2104	29-08-24	49.421.079,98	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.	130,4696	130,4187	29-08-24	4.649.543,23	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,3490	142,2908	29-08-24	12.095.880,39	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	465,1329	464,9320	29-08-24	79.310.902,70	5.391
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3723	18,3705	28-08-24	7.886.205,09	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8035	7,8441	29-08-24	10.900.693,21	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0921	10,1443	29-08-24	101.973.176,88	4.326
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6890	7,7289	29-08-24	32.227.098,39	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	6,1286	6,1458	29-08-24	4.485.529,84	492
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4862	6,5047	29-08-24	8.920.883,74	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7158	8,8600	29-08-24	22.982.877,45	1.603
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3890	9,5448	29-08-24	5.562.473,28	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1503	20,2077	29-08-24	37.604.533,95	1.484
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5076	22,5787	29-08-24	9.414.500,92	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,2454	106,3256	29-08-24	33.264.143,63	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1467	16,1521	29-08-24	14.881.325,91	1.288
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5319	17,5391	29-08-24	16.869.028,93	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,8034	135,4851	29-08-24	206.003.192,90	8.590
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,3031	147,1171	29-08-24	37.591.115,66	2.327
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	904,2706	904,5097	29-08-24	287.293.074,04	5.322
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	920,0914	920,3498	29-08-24	3.556.566,74	27
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,5691	106,9130	29-08-24	18.716.714,65	1.177
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,3765	113,7812	29-08-24	12.382.540,15	1.768
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7966	10,8763	29-08-24	108.469.485,64	4.257
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8174	11,9053	29-08-24	38.339.395,50	3.192
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2378	12,2753	29-08-24	14.736.037,38	963
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1809	13,2256	29-08-24	142.501,88	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,4455	697,9537	29-08-24	72.973.638,17	2.239
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	722,6763	724,2631	29-08-24	52.598.652,11	3.073
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	7,8483	7,8970	29-08-24	45.885.101,03	2.357
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1587	8,2097	29-08-24	3.989.507,84	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,7237	105,7901	29-08-24	30.665.949,67	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,2651	110,3933	29-08-24	32.606.110,39	1.343
CIMS 2026, FI	ES0125587008	BANKOA	106,4140	106,4816	29-08-24	45.043.957,66	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6364	12,6877	29-08-24	81.310.219,07	4.089
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3836	13,4386	29-08-24	30.219.777,80	1.769
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2165	6,2177	29-08-24	261.318.348,25	6.551
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5378	10,5413	29-08-24	51.845.624,75	2.826
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0317	6,0388	29-08-24	142.021.020,12	11.854
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1780	9,1815	29-08-24	83.282.767,67	5.525
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1917	7,2135	29-08-24	51.831.332,30	5.127
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8404	7,8411	29-08-24	884.021.978,97	22.054
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0685	6,0697	29-08-24	25.259.107,70	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9412	9,9426	29-08-24	36.128.578,63	2.036
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6130	10,6373	29-08-24	5.442.477,96	492

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 UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4760	11,5605	29-08-24	40.919.515,39	3.498
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0716	17,1129	29-08-24	11.594.166,99	904
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,8038	21,8141	29-08-24	9.574.336,53	815
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2195	10,2960	29-08-24	47.712.527,42	3.004
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2929	6,2947	29-08-24	42.800.385,02	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0885	11,0913	29-08-24	45.672.592,57	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2196	6,2206	29-08-24	626.975.624,02	15.833
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1151	6,1185	29-08-24	95.768.419,84	2.781
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2483	6,2513	29-08-24	226.799.553,12	6.333
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2591	6,2621	29-08-24	51.263.211,12	1.293
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2413	6,2450	29-08-24	205.365.626,95	5.969
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7285	7,7296	29-08-24	17.568.891,06	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1201	6,1243	29-08-24	117.707.978,44	3.658
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0121	6,0126	29-08-24	34.042.619,08	1.009
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8064	6,8119	29-08-24	101.393.995,15	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7507	7,7787	29-08-24	109.994.657,25	9.625
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5478	8,5963	29-08-24	2.940.971,15	417
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0504	6,0539	29-08-24	48.462.959,69	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4508	11,4576	29-08-24	211.621.357,72	6.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5998	9,6046	29-08-24	25.233.160,82	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1562	6,1568	29-08-24	3.072.992,48	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1349	6,1369	29-08-24	3.001.417,48	7
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1151	6,1169	29-08-24	27.568.679,50	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0546	12,0622	29-08-24	243.183.528,16	7.757
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5483	7,5512	29-08-24	35.135.066,46	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9696	8,9726	29-08-24	34.986.105,48	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4388	12,4463	29-08-24	23.399.418,05	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8390	10,8443	29-08-24	12.564.694,05	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1235	6,1332	29-08-24	3.006.836,20	7
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0888	6,0875	29-08-24	3.001.965,54	7
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2657	7,2807	29-08-24	348.057.062,13	7.744
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7691	7,8046	29-08-24	281.178.872,32	5.716
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.217,0820	2.217,2256	29-08-24	292.141.745,49	3.066
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.882,6007	2.885,9800	29-08-24	219.271.218,71	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1409	1,1427	30-08-24	9.832.310,97	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1544	1,1562	30-08-24	14.883.533,04	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9036	,9050	30-08-24	7.181.438,86	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0235	1,0236	30-08-24	43.915.050,53	376
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0187	1,0188	30-08-24	4.021.587,07	276
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0247	1,0248	30-08-24	17.781.864,46	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0416	1,0414	30-08-24	19.324.791,38	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6301	15,6162	30-08-24	54.245.287,25	1.436
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0789	16,0648	30-08-24	501.998,15	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2837	1,2837	30-08-24	46.347.050,46	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0593	1,0588	30-08-24	11.086.630,31	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0622	1,0617	30-08-24	5.571.026,08	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0632	1,0627	30-08-24	16.568.744,47	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.319,8335	1.319,8341	30-08-24	72.048.198,68	786
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.322,4425	1.322,4362	30-08-24	8.665.838,73	308
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.925,2557	1.923,7598	30-08-24	63.832.612,96	840
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.957,6255	1.956,1178	30-08-24	14.126.030,73	307
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9292	8,9294	29-08-24	2.279.493,89	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1336	9,1339	29-08-24	11.198.493,96	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,5864	80,0078	30-08-24	6.310.090,59	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,1148	84,5621	30-08-24	760.766,69	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5043	1,5077	29-08-24	19.027.086,56	704
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5490	1,5525	29-08-24	13.579.868,22	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0349	1,0374	29-08-24	3.834.045,40	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0599	1,0625	29-08-24	723.678,90	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0931	1,0967	29-08-24	8.179.505,38	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1187	1,1225	29-08-24	1.305.695,29	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,0794	135,4327	30-08-24	5.333.201,35	285
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,4329	117,7404	30-08-24	12.988.030,99	461
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,5744	116,8790	30-08-24	2.161.857,68	96
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,2478	162,6715	30-08-24	1.653.934,11	119

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,5663	141,6049	30-08-24	8.081.345,86	501
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,4898	116,3438	30-08-24	29.710.119,34	811
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	136,8480	137,8581	30-08-24	3.503.384,77	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,0691	163,2642	30-08-24	2.465.461,21	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,0583	143,7709	30-08-24	126.467.956,05	2.355
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,2845	120,0453	30-08-24	391.586.369,89	3.575
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,3856	125,1346	30-08-24	83.540.841,25	1.090
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,0172	193,6274	30-08-24	70.091.218,22	1.603
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,6657	116,6776	30-08-24	46.366.628,50	894
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,4682	143,4516	30-08-24	157.081.225,33	3.444
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,4668	120,4537	30-08-24	569.770.418,04	5.805
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,2084	129,1925	30-08-24	53.002.470,00	1.211
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,5161	189,4916	30-08-24	47.598.335,33	1.662
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.	12,7246	12,8136	29-08-24	22.390.109,59	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1238	11,1329	28-08-24	207.962.921,60	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5102	11,5196	28-08-24	13.290.721,85	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2676	6,2688	29-08-24	328.954.218,61	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2674	10,2695	29-08-24	6.336.702,36	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3475	15,3666	28-08-24	143.743.155,69	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2334	16,2540	28-08-24	126.238.595,76	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2420	12,2546	28-08-24	301.711.995,71	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.	10,7644	10,7818	29-08-24	33.629.421,78	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5129	7,5190	28-08-24	114.731.216,02	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7963	12,9046	30-08-24	26.707.368,51	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,4295	30,6870	30-08-24	387.960.008,61	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9328	19,0927	30-08-24	2.565.518,87	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4245	12,4271	30-08-24	9.353.688,77	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4320	11,4343	30-08-24	879.667,30	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5989	13,6017	30-08-24	55.520.399,24	481
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1297	12,1321	30-08-24	114.366.443,79	296
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6065	11,6194	30-08-24	51.457.465,87	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4387	17,4579	30-08-24	127.849.531,40	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2045	13,2199	30-08-24	114.813.877,34	325
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9906	13,0058	30-08-24	78.026,09	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,9145	269,9037	30-08-24	292.495.596,89	1.560
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,2282	112,2207	30-08-24	718.508.664,38	546
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3992	13,4677	30-08-24	8.812.295,76	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1056	19,1732	30-08-24	7.079.764,33	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4383	12,4715	30-08-24	46.341.230,51	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.	11,6734	11,7135	30-08-24	6.237.516,34	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8369	11,8777	30-08-24	8.875.219,22	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8125	11,8225	30-08-24	39.375.601,93	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9427	25,1078	30-08-24	40.062.836,72	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4913	20,5587	30-08-24	113.551.389,33	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2945	21,3180	30-08-24	10.167.582,68	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5413	13,5403	30-08-24	14.758.830,51	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,9045	17,8712	30-08-24	10.170.454,73	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.	10,8810	10,9214	30-08-24	5.634.762,95	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3708	10,4233	30-08-24	3.341.409,23	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3204	12,3547	30-08-24	2.959.644,40	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7211	12,7892	30-08-24	1.498.266,01	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,9550	13,0271	30-08-24	5.298.675,74	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9322	31,0313	30-08-24	22.900.144,10	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4497	13,4797	30-08-24	25.307.379,54	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8285	14,8213	30-08-24	14.481.614,89	111
EDM GESTION							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7088	27,6997	30-08-24	310.145.347,14	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3991	27,3899	30-08-24	89.971.771,24	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2178	2,2244	29-08-24	128.408.332,34	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1587	2,1651	29-08-24	69.610.777,78	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4934	10,4908	30-08-24	51.993.020,79	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1836	10,1784	30-08-24	10.179.806,02	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9630	10,9635	30-08-24	18.035.237,25	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9711	10,9716	30-08-24	146.402.896,07	699
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9017	10,9022	30-08-24	29.577.912,92	320
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2045	10,2024	30-08-24	13.443.074,74	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2111	10,2090	30-08-24	6.005.851,15	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8216	10,8145	30-08-24	45.461.465,57	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8119	10,8048	30-08-24	21.120.828,41	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1613	25,2893	30-08-24	35.911.459,53	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1570	21,3721	29-08-24	87.796.200,52	310
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6432	20,8525	29-08-24	11.772.677,64	218
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	23,4462	23,4342	30-08-24	73.738.847,36	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6270	8,6216	30-08-24	47.853.850,83	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,2187	83,5519	30-08-24	191.101.565,56	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0952	13,2249	30-08-24	51.573.297,82	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4569	9,4424	30-08-24	75.565.517,10	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8375	10,8663	30-08-24	105.001.201,07	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,2128	17,3121	30-08-24	222.019.583,13	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0292	11,0471	30-08-24	177.478.044,09	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6487	11,6694	30-08-24	69.895.701,55	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3668	12,3683	30-08-24	120.782.361,49	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4866	12,4881	30-08-24	5.522.698,90	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5695	12,5711	30-08-24	73.249.576,72	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5627	10,5616	30-08-24	53.808.493,51	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8817	12,8460	30-08-24	16.684.514,18	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2938	11,3040	30-08-24	70.417.084,88	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5519	11,5912	30-08-24	75.405.333,74	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	982,9420	982,9864	30-08-24	1.018.936.459,83	2.985
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0454	17,0391	30-08-24	12.088.846,39	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2961	22,3021	30-08-24	364.085.370,84	3.307
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0532	11,0650	30-08-24	86.444.570,10	1.692
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4345	10,4351	30-08-24	30.208.069,23	281
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2203	14,2212	30-08-24	74.484.347,79	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7807	16,7606	30-08-24	283.530.064,66	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5852	21,6269	29-08-24	166.039.965,96	1.377
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,0751	22,1179	29-08-24	40.167.852,41	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9425	21,9850	29-08-24	548.943.965,35	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.	8,7701	8,7651	30-08-24	37.118.368,78	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9235	8,9185	30-08-24	661.883.785,83	1.506
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5350	16,5300	30-08-24	225.416.838,39	1.974
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2050	11,2019	30-08-24	12.327.387,38	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6870	11,6839	30-08-24	342.568.595,03	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2357	13,2532	30-08-24	21.565.295,02	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2793	13,2968	30-08-24	797,81	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5203	21,5170	30-08-24	31.678.110,81	464
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,6622	32,8749	30-08-24	296.418.047,26	2.632

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MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,8259	29,9981	29-08-24	226.511.258,87	2.558
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3277	10,3422	30-08-24	1.779.070,02	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0610	10,0729	29-08-24	6.246.689,99	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7506	10,9195	30-08-24	2.847.871,66	192
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7092	10,7136	30-08-24	1.641.111,44	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9451	8,8890	30-08-24	1.597.876,73	75
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6756	10,7678	30-08-24	2.046.024,45	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7621	12,8288	30-08-24	7.022.723,03	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8889	10,8542	30-08-24	1.369.657,64	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1379	10,1367	30-08-24	1.121.201,05	24
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9580	14,1331	30-08-24	2.849.330,99	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1729	15,3628	30-08-24	9.074.996,24	831
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,1490	29,2118	30-08-24	6.984.767,56	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	9,6256	9,6209	30-08-24	2.906.147,55	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,6403	9,7061	30-08-24	2.291.001,00	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8836	9,9536	30-08-24	2.537.884,85	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6415	9,7095	30-08-24	15.734,01	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1672	10,2038	29-08-24	23.493.575,69	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2965	13,3255	30-08-24	28.127.208,32	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2326	12,2223	30-08-24	37.644.013,13	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2274	12,2170	30-08-24	4.752.704,94	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1111	10,1024	30-08-24	280.851,17	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9155	9,9107	30-08-24	7.142.406,96	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.574,8646	1.579,2579	30-08-24	5.829.879,73	338
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9677	9,9208	30-08-24	2.790.861,06	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4039	10,4177	29-08-24	13.920.747,03	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,5763	14,6917	30-08-24	5.767.590,85	717
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,3405	159,2889	30-08-24	12.885.038,75	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,5675	92,8416	29-08-24	32.857.626,83	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,9029	126,2278	30-08-24	34.320.877,68	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0184	11,9718	30-08-24	2.918.840,82	979
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3705	10,3715	30-08-24	15.341.265,14	4.843
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	747,3147	747,3509	30-08-24	42.789.579,09	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4097	11,5388	30-08-24	3.317.442,30	86
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1182	12,2555	30-08-24	1.464.606,41	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	740,6910	740,7207	30-08-24	98.332.563,42	2.195
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0455	23,0563	30-08-24	4.855.679,51	341
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6883	26,6957	30-08-24	2.658.673,58	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	25,2446	25,2513	30-08-24	7.038.772,14	275
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6472	11,6475	30-08-24	9.884.324,47	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4668	10,4672	30-08-24	13.101.335,58	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2932	11,2935	30-08-24	1.507.192,79	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	27,6689	27,6724	30-08-24	6.221.460,49	451
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3054	10,3057	30-08-24	161.121,69	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4665	10,4642	30-08-24	6.627.193,73	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,2104	56,5514	30-08-24	11.612.813,91	395
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	30-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5379	11,5525	30-08-24	3.874.187,50	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	490,3841	496,4518	30-08-24	12.558.109,48	1.083
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	499,1014	505,2838	30-08-24	8.137.802,47	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,3581	310,3937	30-08-24	143.659.355,71	3.321
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,4047	297,3564	30-08-24	31.574.324,08	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,7600	312,7288	30-08-24	44.821.051,59	1.351

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 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,4187	302,1556	30-08-24	60.708.390,71	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	293,2117	293,2631	30-08-24	28.286.607,36	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,9989	309,6374	30-08-24	63.711.200,89	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,2314	290,8991	30-08-24	59.054.626,72	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,1837	305,0219	30-08-24	43.794.711,59	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.439,1927	7.438,1518	30-08-24	523.678,71	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.274,8252	7.273,7280	30-08-24	125.133.985,04	979
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	306,2807	306,4188	30-08-24	25.188.785,09	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	513,3640	513,0966	30-08-24	72.446.096,12	1.767
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	536,2080	535,9404	30-08-24	19.948.500,11	2.222
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	665,2908	665,2907	30-08-24	4.000.492,52	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,0414	653,0327	30-08-24	944.486.777,02	20.729
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	843,6399	847,2691	29-08-24	15.016.489,70	4.440
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	764,9448	768,1977	29-08-24	7.404.156,13	1.048
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.075,6814	1.088,2059	30-08-24	14.303.669,01	2.198
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.048,2738	1.060,4271	30-08-24	22.849.640,85	1.357
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	849,4295	848,6799	30-08-24	25.743.464,70	4.055
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	770,1205	769,4031	30-08-24	39.216.672,94	2.359
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,7181	319,6833	30-08-24	26.561.956,25	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	638,3676	641,8587	29-08-24	13.967.439,88	1.116
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	703,1568	707,0363	29-08-24	7.079.041,61	1.542
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,4897	302,2924	30-08-24	67.868.282,29	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,3064	296,2127	30-08-24	26.357.985,03	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,1824	316,9711	30-08-24	18.925.491,47	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,6796	308,7005	30-08-24	80.590.739,70	1.760
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,8196	307,7582	30-08-24	66.401.197,26	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,7092	334,7507	30-08-24	28.629.650,70	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,7009	316,7296	30-08-24	16.451.428,20	311
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	288,1991	287,7086	30-08-24	13.875.168,83	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,2539	292,9221	30-08-24	13.295.503,59	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,7266	307,6724	30-08-24	103.337.894,02	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,4766	303,2973	30-08-24	112.340.203,56	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,6097	304,3511	30-08-24	112.983.445,37	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	365,0428	367,5987	30-08-24	717.669,13	185
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	351,5423	353,9877	30-08-24	3.979.388,44	331
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	304,5613	304,3109	30-08-24	171.816.675,25	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	791,5450	791,4126	30-08-24	390.179.980,37	16.707
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	875,4528	874,9828	30-08-24	370.847.792,85	16.054
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	851,1262	852,0741	30-08-24	365.199.515,41	12.348
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	995,0808	997,3287	30-08-24	599.713.117,20	20.536
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.541,7455	1.547,3211	30-08-24	220.167.528,04	8.152
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	363,2869	364,1543	29-08-24	189.835,85	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,8513	341,0165	30-08-24	28.637.908,40	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,1323	298,0729	30-08-24	409.322.654,18	9.314
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,6447	307,6525	30-08-24	352.026.479,72	7.289
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,5795	309,3545	30-08-24	147.913.552,70	3.683
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,4268	300,3530	30-08-24	343.675.536,03	8.641
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.276,1705	1.276,0056	30-08-24	17.334.387,56	3.156
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.237,7130	1.237,5340	30-08-24	249.295.295,95	9.874
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	906,0315	904,5638	30-08-24	861.624,01	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	848,4829	847,0795	30-08-24	49.350.293,54	1.448
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.222,6938	1.221,7226	30-08-24	158.622.587,14	5.123
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.291,3613	1.290,3708	30-08-24	47.604.823,89	3.128
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,9555	580,4135	30-08-24	32.437.346,50	1.286
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.263,6720	1.275,7752	30-08-24	39.584.952,67	2.949
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.145,7521	1.156,6690	30-08-24	169.544.290,81	7.726
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,8944	301,8361	30-08-24	59.072.499,18	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,2898	303,2880	30-08-24	30.570.462,70	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	816,2245	820,1894	30-08-24	840.571,99	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	740,0225	743,5806	30-08-24	25.708.985,93	1.493
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,7794	321,1572	29-08-24	4.261.911,94	410
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.261,3986	1.281,6696	30-08-24	4.198.200,21	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.143,6906	1.162,0129	30-08-24	294.407.227,07	19.146

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*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6041	12,6462	30-08-24	15.164.027,80	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5915	4,6108	30-08-24	5.566.002,31	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3356	19,3735	30-08-24	21.192.031,53	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2738	19,3126	30-08-24	2.033.003,87	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6862	7,6801	30-08-24	2.818.646,83	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9001	13,9450	30-08-24	67.769.650,00	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0066	1,0105	30-08-24	10.500.784,63	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9887	25,0185	30-08-24	7.305.434,54	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,7587	31,7338	30-08-24	7.224.507,45	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0901	1,0959	30-08-24	2.637.034,17	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7985	8,8034	30-08-24	2.251.126,13	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8314	23,8559	30-08-24	8.722.196,86	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1454	1,1491	29-08-24	20.367.402,36	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9655	12,9685	29-08-24	18.188.006,10	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0347	1,0356	29-08-24	2.315.408,16	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8854	,8877	29-08-24	2.629.148,89	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0452	1,0475	29-08-24	11.666,08	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0565	1,0590	29-08-24	2.637.485,30	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0885	20,1754	30-08-24	30.511.116,77	295
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2877	21,4693	30-08-24	45.035.938,59	1.455
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0068	12,0461	30-08-24	5.303.344,77	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,3644	123,9618	30-08-24	5.317.501,91	193
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,6155	39,8246	30-08-24	27.942.010,59	1.414
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3873	18,4550	30-08-24	16.359.961,95	1.048
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7953	16,8469	30-08-24	10.996.385,48	946
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6079	11,6053	30-08-24	9.161.944,40	982
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0434	15,1130	30-08-24	9.922.794,21	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0957	1,1040	29-08-24	10.123.650,30	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9877	,9936	29-08-24	499.769,01	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9980	1,0005	29-08-24	503.226,73	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9962	,9972	29-08-24	501.187,14	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3039	1,3150	30-08-24	4.807.048,00	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1489	1,1526	30-08-24	8.419.642,61	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0239	1,0240	30-08-24	5.348.575,52	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8019	4,8119	29-08-24	185.310.190,65	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4263	9,4816	29-08-24	49.023.659,16	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,8641	107,2766	29-08-24	58.496.899,09	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.530,9521	2.531,0515	01-09-24	312.963.023,26	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.031,1746	2.031,1736	01-09-24	22.581.392,40	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9530	11,9360	28-08-24	40.489.022,97	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4260	10,4298	28-08-24	50.172.664,27	350
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7795	12,7497	28-08-24	16.848.715,91	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6723	13,6288	28-08-24	24.624.417,14	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3888	111,3888	30-08-24	595.335,22	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2134	111,2134	30-08-24	2.017.005,58	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.	15,9803	16,0678	30-08-24	34.693.009,90	1.441
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,4528	32,4742	29-08-24	3.940.581,55	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4234	14,4379	30-08-24	19.297.561,14	347
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2595	30,4003	30-08-24	70.734.580,71	910
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7849	13,8091	29-08-24	787.340,78	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6719	11,6906	29-08-24	14.043.441,78	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2755	6,2828	30-08-24	7.913.132,35	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0016	23,1470	30-08-24	7.390.691,63	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	115,4564	116,0173	30-08-24	9.465.297,63	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,8582	109,3849	30-08-24	423.888,63	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8745	12,9530	29-08-24	51.107.149,90	2.995
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0278	15,1201	29-08-24	34.484.182,86	344

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0039	14,0897	29-08-24	2.099.399,43	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7433	9,7716	29-08-24	2.156.743,87	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9830	10,0122	29-08-24	2.805.762,18	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.	9,4744	9,4750	30-08-24	170.764.389,58	11.510
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5267	13,6052	30-08-24	30.498.111,66	975
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3226	14,4062	30-08-24	4.476.803,93	309
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	211,8995	212,0242	29-08-24	10.857.570,52	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5872	5,6059	30-08-24	24.091.190,21	1.250
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5026	18,5921	29-08-24	36.517.867,48	1.632
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,7729	12,8157	29-08-24	2.137.652,52	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3466	13,3919	29-08-24	15.103.713,14	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.	13,0658	13,1099	29-08-24	4.453.622,15	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9067	12,0205	30-08-24	10.949.624,38	756
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,0466	96,6755	30-08-24	19.486.588,25	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,8349	103,5125	30-08-24	1.369.845,51	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,0541	100,7118	30-08-24	1.040.108,27	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.	27,6020	27,7776	30-08-24	656.159,89	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.	115,5318	115,5559	29-08-24	18.915.679,70	602
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,4626	102,4839	29-08-24	322.464,51	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,2480	175,5928	30-08-24	46.183.559,12	964
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,9584	140,2336	30-08-24	9.805.653,51	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9937	15,1248	30-08-24	33.803.554,28	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3299	8,3078	30-08-24	4.463.810,31	462
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4947	8,4723	30-08-24	994.255,90	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7733	8,7840	29-08-24	655.931,44	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1417	9,1532	29-08-24	4.087.920,83	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	105,4306	106,2691	30-08-24	4.115.976,64	301
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,8657	107,7192	30-08-24	3.463.513,24	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,8052	107,6580	30-08-24	1.198.284,11	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.	10,6379	10,6873	30-08-24	8.031.536,67	614
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5329	12,5916	30-08-24	236.762,57	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,5710	11,6249	30-08-24	30.325,33	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2517	14,2692	29-08-24	274.183,85	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.	9,8947	9,8853	30-08-24	14.545.904,01	438
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,3138	96,6244	30-08-24	5.237.322,20	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,6848	123,2289	30-08-24	8.733.626,69	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,5504	154,3177	30-08-24	108.573.454,14	3.208
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1984	6,1993	30-08-24	52.671.386,27	2.029
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1627	7,1609	30-08-24	316.874.668,67	8.060
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.	6,8503	6,8632	29-08-24	5.623.248,11	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4830	6,4910	30-08-24	70.911,00	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3774	6,3851	30-08-24	104.034.794,83	4.900
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.	5,8335	5,8341	30-08-24	518.229.034,72	13.037
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8882	5,8888	30-08-24	585.229.779,08	18.774
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8866	5,8872	30-08-24	375.087.408,47	1.502
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0856	8,0852	30-08-24	227.061.896,35	12.851
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045035	CECABANK, S.A.	8,0824	8,0819	30-08-24	87.669.369,38	354

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 C							
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9861	7,9856	30-08-24	119.199.914,01	3.974
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2599	6,2671	29-08-24	15.484.483,65	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5281	9,6350	30-08-24	94.188.229,13	5.215
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2167	10,3320	30-08-24	265.784.923,70	7.260
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0145	6,0125	30-08-24	51.207.213,27	1.630
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2192	28,5497	30-08-24	12.133.393,33	1.024
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,9665	33,3443	30-08-24	14,12	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0230	11,1231	30-08-24	217.933.292,34	12.779
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4804	16,6247	30-08-24	18.646.031,33	1.972
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6047	18,7681	30-08-24	26.101.625,93	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0806	6,0800	30-08-24	913.521.265,29	18.603
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0782	6,0776	30-08-24	303.171.281,04	1.324
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0251	6,0245	30-08-24	563.159.640,79	17.177
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1089	6,1061	30-08-24	453.010.585,68	11.581
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1494	6,1466	30-08-24	768.475.400,71	18.499
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1477	6,1449	30-08-24	442.949.258,50	1.672
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2019	6,2007	30-08-24	64.663.630,45	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6410	5,6380	30-08-24	26.965.516,84	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5657	5,5627	30-08-24	12.137.648,29	585
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1190	6,1196	30-08-24	292.304.743,61	8.089
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3818	6,4097	29-08-24	14.015.634,58	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2640	6,2914	29-08-24	14.565.160,97	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.	6,2196	6,2204	30-08-24	14.467.736,22	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3045	6,3030	30-08-24	12.806.696,86	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1662	6,1647	30-08-24	24.094.017,79	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0936	6,0922	30-08-24	43.795.875,05	1.550
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0360	6,0314	30-08-24	72.825.306,80	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9117	5,9072	30-08-24	33.427.646,85	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7686	5,7592	30-08-24	24.163.717,59	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.	7,2976	7,2959	30-08-24	243.764.804,85	17.202
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.	11,6671	11,6807	28-08-24	147.922.923,54	7.001
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2734	12,2880	28-08-24	137.141,85	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.	28,8899	29,0253	30-08-24	44.433.634,76	2.607
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1842	8,1897	30-08-24	31.151.354,07	2.253
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6105	8,6164	30-08-24	42.577.335,62	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5007	17,6422	30-08-24	56.338.222,73	2.633
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,5882	18,7390	30-08-24	386.398.634,55	18.079
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2263	22,3164	29-08-24	68.371.472,67	3.120
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,8047	27,9182	29-08-24	114.629.879,74	7.366
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,3757	30,5185	30-08-24	2.794,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1922	7,2060	29-08-24	38.184,06	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.	11,7631	11,8702	30-08-24	236.929.492,95	10.273
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.	6,9464	6,9448	30-08-24	57.693.421,98	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.	6,4573	6,4578	29-08-24	1.212.663,60	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
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3006	6,3013	30-08-24	271.425.521,69	1.292

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3020	6,3027	30-08-24	226.311.747,89	1.229
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7409	7,7351	30-08-24	721.514.339,66	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2039	7,1984	30-08-24	753.169.512,88	28.260
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2855	6,2861	30-08-24	68.096.004,45	1.658
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3153	6,3159	30-08-24	533.287,91	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2410	6,2386	30-08-24	728.529.741,10	19.017
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2491	6,2467	30-08-24	218.843.652,03	1.015
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2036	6,1876	30-08-24	73.643.007,07	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.	7,5820	7,6023	30-08-24	10.558.859,63	755
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2113	8,2334	30-08-24	63.752.053,84	3.705
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1116	12,3150	30-08-24	16.887.013,11	1.992
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8406	13,0569	30-08-24	99.196.597,77	8.046
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2400	6,2405	30-08-24	224.645.407,37	6.092
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2583	6,2589	30-08-24	86.206.803,67	403
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2986	6,2987	30-08-24	375.471.593,21	1.768
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.	6,2803	6,2804	30-08-24	1.136.287.396,59	29.219
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2110	6,2118	30-08-24	1.042.741.789,51	26.168
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2194	6,2202	30-08-24	297.148.666,30	1.438
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2489	6,2469	30-08-24	757.613.237,10	19.822
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2622	6,2602	30-08-24	222.920.146,51	1.088
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1414	8,1658	28-08-24	10.605.669,84	571
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6377	8,6638	28-08-24	11.060,92	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9137	4,9474	30-08-24	10.424.106,94	1.001
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8921	6,9396	30-08-24	2.203.613,93	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.	6,1402	6,1282	30-08-24	10.171.221,41	395
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3926	6,4000	29-08-24	1.095.997.059,21	26.056
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.	7,2885	7,2882	30-08-24	995.721.333,72	25.507
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4764	7,4746	30-08-24	52.589.115,53	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5568	10,7007	30-08-24	432.515.024,23	20.114
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8267	9,9601	30-08-24	119.534.596,41	8.047
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0989	7,1042	30-08-24	10.487.034,59	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5662	7,5720	30-08-24	146.611.801,01	5.539
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7323	10,7219	30-08-24	71.162.460,00	4.585
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9849	10,9744	30-08-24	795.690.225,29	20.983
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.	8,5339	8,6305	30-08-24	9.349.411,82	964
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1126	9,2160	30-08-24	3.051,70	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.	7,4219	7,4202	30-08-24	56.458.040,14	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.	5,9567	5,9510	30-08-24	59.319.928,03	2.136
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0399	6,0341	30-08-24	31,19	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6592	5,6505	30-08-24	157.541,21	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6141	5,6055	30-08-24	9.000.951,47	319
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8713	7,8628	30-08-24	673.286.930,74	15.037
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6736	7,6652	30-08-24	54.052.873,95	2.648
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.	8,9419	8,9397	30-08-24	34.112.028,67	216
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8336	8,8314	30-08-24	100.025.633,57	7.272
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6648	8,6626	30-08-24	21.651.114,89	331

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2870	9,2849	30-08-24	382.497.702,80	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.	7,3602	7,3600	30-08-24	561.265.567,66	7.045
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9903	9,0103	30-08-24	562.546.011,30	25.805
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.	6,3198	6,3200	30-08-24	310.042.289,62	8.011
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3504	6,3506	30-08-24	10.565,84	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3358	6,3360	30-08-24	112.526.841,52	527
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2914	6,2910	30-08-24	713.427.513,38	18.525
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2997	6,2993	30-08-24	283.295.786,70	1.295
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1642	6,1608	30-08-24	51.229.168,20	1.216
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1734	6,1700	30-08-24	94.539.014,41	6.980
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2555	6,2528	30-08-24	93.730.142,61	1.708
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2710	6,2684	30-08-24	393.039.303,62	22.396
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1332	6,1330	30-08-24	130.243.810,64	2.790
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1484	6,1484	30-08-24	12.626,84	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,3718	17,4925	30-08-24	116.628.291,30	6.274
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,8487	19,9871	30-08-24	217.631.019,77	11.291
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7034	6,7201	29-08-24	223.013.946,12	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1757	14,2486	29-08-24	12.587,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3183	13,3759	30-08-24	15.315.649,62	1.396
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2510	14,3131	30-08-24	101.116.566,42	8.954
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2898	7,3751	30-08-24	146.034.643,68	6.864
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2653	8,3622	30-08-24	462.873.875,98	12.966
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					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	7,2705	7,2779	30-08-24	561.362,13	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8407	7,8488	30-08-24	12.656.932,97	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,9599	27,0030	29-08-24	70.542.466,66	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9259	10,9228	30-08-24	5.344.893,19	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,3076	14,2752	30-08-24	3.625.732,03	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,0827	16,0381	30-08-24	4.858.100,27	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7094	12,6891	30-08-24	8.349.387,64	125
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	11,0362	11,0535	30-08-24	361.685,22	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3152	12,3347	30-08-24	14.102.086,71	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,4263	134,4186	30-08-24	4.684.820,26	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,3566	185,3810	30-08-24	1.508.108,29	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,7358	198,7687	30-08-24	376.054,42	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,9697	194,9993	30-08-24	21.775.285,26	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,0266	105,2436	29-08-24	342.350,67	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,7229	109,9520	29-08-24	1.299.618,14	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,2392	107,4621	29-08-24	5.454.236,31	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,1453	88,0656	30-08-24	3.374.235,67	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0237	8,0240	28-08-24	7.592.646,24	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,8418	15,8994	30-08-24	10.916.861,93	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3243	12,3845	29-08-24	39.979.349,45	287
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7946	15,9483	29-08-24	111.726.111,71	508
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0440	11,0747	29-08-24	58.350.632,62	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8943	9,8950	29-08-24	167.300.903,18	731
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,3978	99,2829	30-08-24	297.848,84	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1838	9,1359	28-08-24	4.277.729,72	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1286	12,1190	28-08-24	150.300.467,36	3.977
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5789	12,5693	28-08-24	25.783.429,17	2.871
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7658	11,7568	28-08-24	8.808.548,21	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2761	8,2769	28-08-24	1.361.791,42	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4724	12,4789	28-08-24	3.385.437,80	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	21,3894	21,4143	28-08-24	3.290.245,90	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5763	11,5978	28-08-24	4.381.290,74	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6043	10,6200	29-08-24	1.062.162,24	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3410	11,3743	29-08-24	6.285.444,40	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8079	10,8377	29-08-24	764.897,08	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4463	11,5211	30-08-24	2.550.307,63	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	11,2685	11,3418	30-08-24	5.791.126,31	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,1842	,1883	28-08-24	1,86	1

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9138	1,9177	28-08-24	19,69	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	1,7464	1,7545	28-08-24	17,29	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9373	7,9373	28-08-24	1.957,50	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	9,6704	9,6769	28-08-24	870.978,57	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8766	9,8833	28-08-24	21.347.331,26	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8889	9,9163	28-08-24	358.463,01	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0166	10,0446	28-08-24	464.204,41	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8060	9,8281	28-08-24	105.179,32	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8790	9,9015	28-08-24	1.802.772,66	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1470	10,1361	28-08-24	27.150,06	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4521	11,5279	28-08-24	697.722,06	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2386	10,2437	28-08-24	1.185.152,10	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5742	10,5872	28-08-24	1.745.360,09	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4177	9,4233	28-08-24	846.869,00	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5587	11,5599	28-08-24	11.233.046,84	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3254	9,3495	28-08-24	695.062,57	43
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7329	12,7731	28-08-24	5.278.799,50	269
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	11,1607	11,1428	28-08-24	897.354,58	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4428	10,4510	28-08-24	1.843.445,31	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1824	7,1956	28-08-24	1.871.579,71	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0431	11,0234	28-08-24	15.269.658,94	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2233	16,2608	28-08-24	25.705.163,38	292
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6022	9,6088	28-08-24	21.413.569,60	178
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6683	9,6647	29-08-24	1.033.495,66	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1690	10,1654	29-08-24	3.467.329,14	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1306	10,1363	28-08-24	1.025.658,74	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	11,1832	11,1855	28-08-24	2.347.236,33	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8393	9,8438	28-08-24	1.420.562,80	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2892	12,2657	28-08-24	3.091.666,75	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5659	10,5667	28-08-24	4.487.868,29	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	10,0160	9,9997	28-08-24	1.617.682,67	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8988	8,8742	28-08-24	2.494.967,52	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6039	9,5979	28-08-24	30.501.003,19	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	8,8641	8,8497	28-08-24	2.000.222,98	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4082	10,4078	28-08-24	35.536,40	7
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	12,3334	12,3186	28-08-24	1.020.562,35	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,2151	113,6175	28-08-24	2.971.620,81	60
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9917	9,9802	28-08-24	3.306.532,90	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,1285	104,5188	28-08-24	1.204.366,77	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,5573	99,5454	28-08-24	241.929,34	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	10,2623	10,2420	28-08-24	1.672.600,86	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3505	9,3587	28-08-24	3.915.830,74	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2063	11,1868	28-08-24	7.267.213,79	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6986	11,6927	28-08-24	1.607.873,78	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5064	12,5190	28-08-24	602.731,53	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9349	9,9386	28-08-24	2.749.102,33	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0949	11,0994	28-08-24	1.565.420,24	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.	6,5751	6,5906	30-08-24	104.511.844,04	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5939	8,6452	30-08-24	7.535.558,27	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7650	8,8174	30-08-24	3.042.137,18	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6574	8,7092	30-08-24	11.458.628,80	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7860	8,8386	30-08-24	2.091.943,81	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.	6,0201	6,0210	29-08-24	39.026,84	285
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0201	6,0210	29-08-24	300.432,10	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4951	5,5452	29-08-24	368.678,92	180
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8338	5,9076	29-08-24	349.300,36	106
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9052	2,8919	29-08-24	601.021.314,13	91.793
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1603	23,1881	29-08-24	33.685.123,62	1.180
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6936	24,7240	29-08-24	78.813.292,28	6.914
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2413	14,2342	29-08-24	16.362.603,32	1.093
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1838	15,1766	29-08-24	1.216.410.551,48	94.345
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3759	12,4311	29-08-24	686.124.342,29	94.343
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6568	7,7470	29-08-24	31.979.225,49	1.562
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1630	8,2594	29-08-24	466.856.986,52	94.345
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8138	13,9362	29-08-24	441.489.130,42	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9572	13,0716	29-08-24	20.302.594,24	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1801	6,2008	29-08-24	6.093.126,15	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5918	6,6141	29-08-24	420.897.144,87	94.344
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7983	8,8379	29-08-24	418.520.294,21	94.346
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2589	8,2959	29-08-24	65.529.209,17	3.813
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4552	8,5233	29-08-24	3.849.944,42	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0144	9,0873	29-08-24	446.019.342,27	71.553
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3879	8,4311	29-08-24	684.026.018,79	94.343
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0208	8,0619	29-08-24	6.568.359,32	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0087	7,0594	29-08-24	535.256.477,51	94.343
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6036	11,6549	29-08-24	5.480.798,64	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3170	10,3201	29-08-24	500.714.708,17	7.660
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6343	10,6377	29-08-24	1.458.896.141,81	94.347
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7395	12,8543	29-08-24	20.106.889,43	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5820	13,7048	29-08-24	455.482.465,60	94.344
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4443	7,4547	29-08-24	21.560.262,53	614
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4413	6,4440	29-08-24	209.624.860,44	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3747	6,3769	29-08-24	111.578.325,71	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9269	5,9315	29-08-24	76.746.983,17	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4946	6,4986	29-08-24	14.563.381,05	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4498	6,4532	29-08-24	133.653.886,54	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5541	6,5822	29-08-24	91.585.461,97	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1618	6,1677	29-08-24	64.911.486,94	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6824	12,7389	29-08-24	38.034.790,69	923
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9344	12,9921	29-08-24	64.232.626,28	501
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0857	10,0950	29-08-24	245.077.978,11	6.019
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	10,2195	10,2290	29-08-24	430.158.109,68	3.719

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*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9861	9,9953	29-08-24	406.907.215,32	33.790
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4527	24,5195	29-08-24	250.500.917,54	6.257
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7771	24,8449	29-08-24	369.067.603,46	3.238
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1315	24,1972	29-08-24	566.673.975,26	58.903
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1343	6,1347	29-08-24	1.215.531.072,19	24.656
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	967,8684	968,0791	29-08-24	48.725.318,32	1.460
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8561	9,8583	29-08-24	409.122.105,08	9.007
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0252	7,0270	29-08-24	76.710.910,93	441
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.014,6633	1.014,9072	29-08-24	1.750.731.344,11	91.797
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5653	6,5667	29-08-24	1.450.517.276,63	94.333
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9294	5,9311	29-08-24	26.707.457,06	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8158	5,8184	29-08-24	238.575.986,22	5.168
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0765	6,0784	29-08-24	730.017.179,91	16.518
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1572	6,1590	29-08-24	887.010.725,77	20.944
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1900	6,1905	29-08-24	51.732.065,69	1.332
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2316	6,2320	29-08-24	934.068.561,44	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3625	6,3630	29-08-24	45.849.170,61	1.084
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0877	6,0900	29-08-24	1.007.555.378,62	19.513
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0873	6,0905	29-08-24	707.186.324,43	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0584	6,0601	29-08-24	68.371.091,93	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2949	6,2899	29-08-24	719.233.915,66	94.332
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2343	6,2293	29-08-24	1.444.828,82	33
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1342	6,1374	29-08-24	1.308.084.609,97	94.341
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7453	6,7998	29-08-24	484.734.332,04	94.332
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6263	6,6798	29-08-24	299.447,56	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4570	7,4578	29-08-24	63.157.796,70	1.976
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.118,7449	1.123,6776	29-08-24	115.490.660,49	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3810	11,4311	29-08-24	8.448.657,96	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4664	10,4710	29-08-24	24.907.900,37	162
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,7842	1.065,6734	29-08-24	101.970.874,70	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7303	10,7493	29-08-24	7.348.196,38	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.144,9036	1.152,3885	29-08-24	68.467.610,48	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5477	11,6230	29-08-24	5.704.524,06	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,7692	233,2789	30-08-24	233.598.738,21	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,4268	206,8718	30-08-24	282.730.840,78	5.951
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,6138	217,0837	30-08-24	577.698.113,73	2.860
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	210,4415	211,4341	30-08-24	53.964.907,19	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,6624	187,5364	30-08-24	32.228.380,65	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,8074	196,7270	30-08-24	75.613.212,80	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,5918	150,0952	30-08-24	91.168.222,35	1.825
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,9094	146,3994	30-08-24	17.386.436,18	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1398	36,5256	29-08-24	229.195.360,55	5.139
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3547	20,5381	29-08-24	255.915.155,31	5.530
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,5246	21,7207	29-08-24	182.698.624,49	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,9948	97,4148	29-08-24	66.831.017,36	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,9408	25,9034	29-08-24	8.995.971,15	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.	90,8041	92,1382	29-08-24	76.038.986,89	3.063
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0497	13,0552	29-08-24	72.158.164,35	6.784
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,5308	24,4930	29-08-24	17.445.762,60	1.449
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4018	6,4079	29-08-24	55.373.786,93	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1457	6,1678	29-08-24	46.133.837,31	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0730	8,0729	29-08-24	97.349.701,28	109
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,7668	15,8846	29-08-24	2.002.212,51	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.	12,3078	12,3139	29-08-24	97.399.100,77	3.589
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9918	10,0319	29-08-24	202.078.616,15	9.964
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8221	7,8829	29-08-24	25.821.373,39	941
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.	6,6145	6,6203	29-08-24	165.159.256,47	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9706	15,9779	29-08-24	163.019.353,56	15.299
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1356	16,1432	29-08-24	3.782.215,33	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,5687	113,7973	28-08-24	13.084.788,47	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,0488	115,2823	28-08-24	5.790.503,22	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,7803	116,0162	28-08-24	57.575.063,63	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4699	29,4817	28-08-24	72.055.684,88	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0231	10,0273	28-08-24	30.151.555,92	2.548
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0454	10,0496	28-08-24	2.165.391,98	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0237	6,0296	28-08-24	226.578.379,35	4.017
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.006,7382	1.007,8174	28-08-24	48.388.720,02	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.148,8576	1.150,4216	28-08-24	34.286.751,93	800
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8757	5,8827	28-08-24	168.779.669,85	2.591
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4450	8,4489	28-08-24	24.131.097,22	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4734	8,4774	28-08-24	881.352,16	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1675	8,1713	28-08-24	1.152.039,05	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.162,2683	1.171,3990	29-08-24	42.696.048,23	1.527
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6379	13,7455	29-08-24	12.162.241,63	737
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1357	9,2078	29-08-24	6.903.700,39	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2645	10,2667	29-08-24	351.557.395,70	2.578
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6034	10,6059	29-08-24	38.149.392,12	1.755
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.051,2366	1.051,4686	29-08-24	107.757.943,78	156
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9655	12,9570	28-08-24	20.954.901,75	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2648	13,2563	28-08-24	80.247.275,94	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	948,0048	948,2193	29-08-24	283.096.299,41	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4107	10,4131	29-08-24	119.765.976,88	2.888
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4351	10,4375	29-08-24	6.772.185,04	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5015	10,5046	29-08-24	60.519.510,33	754
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3654	10,3701	29-08-24	48.416.745,84	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2474	10,2499	29-08-24	66.610.659,60	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1634	10,1663	29-08-24	49.615.745,35	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9141	10,9196	29-08-24	50.014.770,38	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5231	10,5291	29-08-24	76.645.706,93	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9853	9,9864	29-08-24	616.065,13	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6741	9,6879	28-08-24	4.828.668,08	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,1549	97,2937	28-08-24	2.551.604,48	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8572	9,8715	28-08-24	2.310.427,14	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2631	10,2653	29-08-24	56.695.185,00	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2350	10,2315	30-08-24	12.439.004,95	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7753	15,8839	30-08-24	19.832.839,36	198
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4700	10,4581	30-08-24	5.510.123,22	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,7050	21,7524	29-08-24	29.216.133,24	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1123	11,1114	30-08-24	409.765.210,46	24.401
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1032	10,1023	30-08-24	259.439,37	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5421	11,5410	30-08-24	93.051.672,56	2.432
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3904	9,3895	30-08-24	730.202,89	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2651	11,2640	30-08-24	442.234.235,53	32.331
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3936	9,3927	30-08-24	3.253.679,90	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6959	12,7144	30-08-24	4.529.877,89	403
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6881	10,7035	30-08-24	6.288.502,32	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9950	10,0093	30-08-24	9.633.081,83	988
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6072	10,6079	30-08-24	45.466.089,63	769
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.715,5729	2.715,7265	30-08-24	181.832.583,72	8.952

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1688	12,1743	30-08-24	15.244.812,84	1.067
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4187	9,4229	30-08-24	3.071.727,85	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1087	16,1157	30-08-24	18.462.355,59	979
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9589	11,9641	30-08-24	894.347,87	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2012	15,2076	30-08-24	21.586.591,55	6.080
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7890	11,7940	30-08-24	632.285,68	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7334	9,8401	30-08-24	3.462.354,12	342
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3926	7,4736	30-08-24	1.773.206,40	130
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0672	9,1664	30-08-24	51.616.536,19	79
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8898	6,9651	30-08-24	997.048,01	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6964	8,7914	30-08-24	894.591,27	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6116	6,6839	30-08-24	528.444,32	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4677	11,4641	30-08-24	88.455.934,04	2.762
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7605	9,7574	30-08-24	3.070.310,43	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8860	32,8752	30-08-24	338.903.125,32	7.557
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0458	22,0386	30-08-24	2.446.542,12	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,9165	31,9059	30-08-24	288.725.504,91	14.434
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9494	21,9421	30-08-24	2.113.327,59	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6275	10,6950	30-08-24	4.021.201,90	324
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1479	10,2123	30-08-24	7.249.995,95	860
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9775	11,0475	30-08-24	4.979.170,28	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	85,1209	85,5952	30-08-24	4.331.599,07	412
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,9489	88,4404	30-08-24	2.702.366,54	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,2484	79,8543	30-08-24	512.991,95	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,8760	86,5339	30-08-24	1.845.803,33	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	662,0375	665,8578	30-08-24	19.269.274,88	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,4823	74,9461	30-08-24	18.723.677,44	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,6652	79,7986	30-08-24	68.770.966,75	175
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	159,0565	159,2442	30-08-24	5.536.385,13	246
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,5890	163,7843	30-08-24	96.216,80	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,9048	168,1242	30-08-24	3.930.242,85	257
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.	105,5199	105,4679	30-08-24	47.362.835,65	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,7739	103,7726	30-08-24	927.876.234,75	31.203
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,7845	101,7699	30-08-24	19.282.100,04	688
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,2240	104,1924	30-08-24	52.573.390,97	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,8194	104,8086	30-08-24	26.324.281,03	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,0137	105,9576	30-08-24	89.284.068,78	3.198
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,5405	105,4764	30-08-24	48.080.937,43	1.818
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,1315	104,1143	30-08-24	29.116.452,86	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.	100,3274	100,3336	30-08-24	609.233,51	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,6607	100,6680	30-08-24	402.280,75	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,0327	137,0294	30-08-24	35.921.292,91	715

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS 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.	103,9830	103,9761	30-08-24	8.642.614,48	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,9968	103,9893	30-08-24	2.084.949,68	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,1204	104,1140	30-08-24	9.754.603,05	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,9191	104,9264	30-08-24	52.783.021,65	449
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,4891	104,4957	30-08-24	8.240.118,28	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,1882	105,1960	30-08-24	14.445.895,98	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,0506	106,9735	30-08-24	72.013.838,64	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.	197,4725	198,5755	30-08-24	14.030.070,04	777
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.	138,8865	139,0316	29-08-24	165.296.411,07	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,8290	159,7940	30-08-24	46.618.595,14	1.014
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,7069	154,6691	30-08-24	1.488.535,19	105
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,8400	160,8050	30-08-24	151.922.103,24	3.235
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,6315	118,9800	30-08-24	36.339.758,08	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,8188	105,8270	30-08-24	3.494.915,91	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,8450	144,8427	30-08-24	1.192.602.864,98	728
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,4390	144,4365	30-08-24	266.581.212,60	2.257
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,2438	121,5885	30-08-24	1.132,21	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,7966	121,1399	30-08-24	10.019.681,69	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,0882	110,4188	30-08-24	685.730,76	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,7735	124,1471	30-08-24	8.662.090,15	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.	109,6305	109,6290	30-08-24	139.639.592,00	1.497
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,4149	109,4130	30-08-24	257.757.749,33	3.480
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,1828	105,1804	30-08-24	61.140.757,37	1.010
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,5946	99,2286	30-08-24	52.899.201,38	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.	108,3794	108,7466	29-08-24	18.021.969,93	579
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,3410	115,7349	29-08-24	55.853.335,21	684
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,0671	112,4489	29-08-24	20.494.788,32	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.	356,6461	358,8386	30-08-24	33.556.508,77	1.103
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,4112	102,5698	29-08-24	14.225.645,95	323
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,3135	108,4839	29-08-24	48.513.340,01	833
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,3834	106,5501	29-08-24	33.592.218,53	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	283,1357	282,7184	30-08-24	13.738.480,54	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,6108	109,7917	30-08-24	27.684.819,08	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,0272	109,2069	30-08-24	12.829.971,71	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,3248	103,5044	30-08-24	367.344,14	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	112,2598	112,4566	30-08-24	7.949.891,86	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,8778	91,5576	30-08-24	24.029.969,96	1.142
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,4295	91,1076	30-08-24	30.275.888,52	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.	203,3790	204,4603	30-08-24	59.387.774,28	1.341
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,3590	190,2095	30-08-24	136.210.474,55	1.290
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,9508	189,8014	30-08-24	21.223.761,91	716
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4204	101,3891	30-08-24	289.723.087,53	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,7861	166,9450	30-08-24	95.586.352,36	864
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 CLASE L	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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	123,2373	123,2268	30-08-24	6.980.369,42	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,3241	124,3137	30-08-24	7.708.881,82	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,9905	104,4566	30-08-24	1.577.261,34	70
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,2245	104,6935	30-08-24	5.938.666,87	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6097	109,6794	30-08-24	33.587.233,53	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,3391	37,3251	30-08-24	457.723.773,26	4.973
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,7030	34,6888	30-08-24	106.456.016,14	2.274
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	327,0678	331,4355	30-08-24	26.440.384,87	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	429,7492	433,4409	30-08-24	31.861.561,62	1.140
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.	440,6636	444,4569	30-08-24	19.593.254,99	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,5719	37,5579	30-08-24	1.299.112.674,18	3.961
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,9626	142,9923	30-08-24	69.514.746,24	305
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1153	83,0860	30-08-24	84.555.666,92	2.797
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,9106	106,8826	30-08-24	25.440.404,54	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,3007	17,2886	30-08-24	22.838.998,03	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1940	19,3626	29-08-24	2.492.331,09	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5725	19,7446	29-08-24	9.872.337,47	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3119	17,4635	29-08-24	6.061.848,08	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	125,8057	125,3848	28-08-24	38.442.657,20	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	124,7331	124,3144	28-08-24	21.125.393,15	273
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,3227	132,7519	28-08-24	13.868.401,71	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,5526	129,9709	28-08-24	53.754.455,38	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,4314	144,5509	28-08-24	88.333.042,88	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,7266	126,9039	28-08-24	435.900.383,24	1.186
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,0408	116,1802	28-08-24	216.803.130,77	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7156	1,7260	30-08-24	17.334.116,29	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7099	1,7203	30-08-24	20.755.260,93	211
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7799	15,7814	30-08-24	16.450.632,34	169
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9174	17,9856	30-08-24	118.800.331,83	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3363	15,3948	30-08-24	1.808.163,38	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8939	16,9844	30-08-24	10.016.944,85	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6674	18,7412	30-08-24	47.424.020,54	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0174	24,0174	01-09-24	72.556.967,61	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5074	15,5069	01-09-24	60.876.949,08	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0140	13,0622	30-08-24	8.275.416,36	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8301	12,8798	30-08-24	2.397.443,26	309
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3880	13,4107	30-08-24	3.936.135,10	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4558	10,4477	30-08-24	27.763.456,73	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1915	12,3088	30-08-24	15.554.985,23	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8849	13,0066	30-08-24	76.949,69	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,6209	13,6975	30-08-24	9.472.782,42	343
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2775	24,4126	30-08-24	26.402.264,34	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7451	23,8770	30-08-24	38.955.692,55	1.337
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4376	10,4925	30-08-24	2.273.119,17	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3946	10,4491	30-08-24	913.663,25	148
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3059	18,3340	30-08-24	23.804.876,49	168

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CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3772	7,4610	29-08-24	2.519.265,78	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3518	7,4353	29-08-24	1.063.391,25	125
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,0469	15,1814	30-08-24	10.104.401,98	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8151	14,9471	30-08-24	16.009.395,42	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5724	9,5803	29-08-24	3.746.083,86	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0047	12,0738	30-08-24	9.961.257,99	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7684	10,7939	30-08-24	42.954.740,21	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8470	9,8704	30-08-24	9.497.139,67	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8551	9,8785	30-08-24	19.612.445,44	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4099	10,4106	30-08-24	41.860.012,03	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,9696	323,2346	29-08-24	12.596.840,26	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8877	12,9077	30-08-24	8.179.915,66	150
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0303	10,0362	30-08-24	8.202.989,93	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8081	36,5412	30-08-24	45.084.526,87	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7318	35,4535	30-08-24	71.513.714,37	2.186
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2262	1,2289	29-08-24	10.280.281,58	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3194	13,3165	30-08-24	555.667.869,84	40.045
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,9501	10,0184	30-08-24	1.022.559,48	12
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9445	16,0662	30-08-24	18.536.179,80	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4240	11,4565	30-08-24	8.218.647,33	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1651	12,1870	29-08-24	16.096.140,17	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,2772	30,4108	30-08-24	15.682.566,66	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2639	13,2708	30-08-24	5.196.633,26	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6457	12,6521	30-08-24	1.983.665,53	80
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0079	70,6604	30-08-24	13.677.707,97	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2612	9,3321	30-08-24	1.927.144,33	29
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0938	9,1633	30-08-24	1.308.984,68	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5794	9,6377	30-08-24	16.065.051,58	3.066
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5998	13,6898	30-08-24	2.762.132,93	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1974	13,2846	30-08-24	17.433.312,16	2.176
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1259	9,1891	30-08-24	696.438,74	12
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1400	4,1460	29-08-24	5.347.565,70	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9615	3,9671	29-08-24	317.273,05	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	8,1562	8,1660	30-08-24	20.205.372,90	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2664	8,2763	30-08-24	22.146.970,59	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0378	8,0465	30-08-24	58.871.436,68	2.756
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5687	10,5779	30-08-24	26.087.498,86	169
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,3466	45,5944	30-08-24	1.728.667,89	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,8632	44,1022	30-08-24	49.320.865,82	3.284
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4045	11,4345	30-08-24	1.553.109,20	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1643	11,1936	30-08-24	13.463.019,55	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6308	12,7858	30-08-24	7.840.119,98	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5170	12,6704	30-08-24	7.972.772,89	564
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,6097	24,5824	30-08-24	112.821.113,33	5.451
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4329	10,4336	30-08-24	102.452.074,26	2.303
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,3226	90,3255	30-08-24	83.265.165,78	2.392
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7275	12,7815	30-08-24	16.648.749,24	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,6306	18,7260	30-08-24	1.853.250,10	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0608	18,1530	30-08-24	57.472.218,66	5.009
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9783	10,9939	30-08-24	7.572.164,33	417
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7894	10,8048	30-08-24	34.768.672,87	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,7198	33,8710	30-08-24	7.693.761,20	1.433
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,4675	30,6046	30-08-24	171.855,70	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9723	9,0342	30-08-24	3.278.027,66	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0578	12,2127	30-08-24	823.731,50	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7769	11,9280	30-08-24	14.630.895,01	1.859
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3218	10,3441	29-08-24	2.767.834,52	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9108	8,9133	29-08-24	5.067.463,56	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9135	10,9363	29-08-24	7.712.235,16	234
RENTA 4 MULTIGEST./ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,3731	11,5120	29-08-24	17.381.018,12	1.552

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*
CAPITAL							
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8933	11,9435	29-08-24	1.638.565,08	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0925	13,1607	29-08-24	14.200.526,00	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3131	14,4252	29-08-24	16.879.974,11	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7713	15,7795	30-08-24	75.593.586,90	3.194
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5387	16,5385	30-08-24	6.834.627,93	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6837	16,6835	30-08-24	13.986.291,47	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1863	16,1859	30-08-24	148.203.726,12	6.008
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1306	12,1317	30-08-24	782.220.727,25	17.538
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0493	15,0506	30-08-24	31.486.065,45	719
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0202	15,0214	30-08-24	1.071.617,30	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1016	15,1030	30-08-24	15.126.217,83	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3217	16,3163	30-08-24	14.255.837,13	1.170
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7463	11,7454	30-08-24	341.294.344,30	9.435
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9899	11,9892	30-08-24	75.964.351,12	1.810
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4664	10,4622	30-08-24	15.142.064,79	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4640	10,4636	30-08-24	14.471.061,82	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5376	10,5350	30-08-24	14.943.309,37	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2604	11,3581	30-08-24	3.950.639,14	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8778	10,9720	30-08-24	5.395.001,53	843
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6379	10,7070	30-08-24	7.188.859,93	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0285	15,0219	30-08-24	238.357.612,91	7.590
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3869	15,3802	30-08-24	26.598.478,63	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4780	15,4714	30-08-24	47.730.066,74	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3544	21,4128	30-08-24	15.294.201,83	985
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5866	11,6415	30-08-24	41.200.010,89	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4985	11,5528	30-08-24	2.599.917,38	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9207	17,0344	30-08-24	13.870.094,77	464
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6948	17,8520	30-08-24	10.709.984,37	920
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,2617	17,4149	30-08-24	47.196.733,12	5.360
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8803	21,0606	30-08-24	92.761.193,55	7.307
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4073	7,4696	30-08-24	12.687.900,92	1.439
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3584	7,4202	30-08-24	38.427.456,15	4.280
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7074	17,8647	30-08-24	13.359.293,83	1.920
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	58,6555	59,5704	30-08-24	3.468.334,03	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,7103	130,4782	30-08-24	2.898.164,05	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.691,0237	1.690,3867	30-08-24	8.504.637,69	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.741,4212	1.740,7795	30-08-24	282.732,59	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5172	11,5287	30-08-24	423.308.340,61	21.486
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4794	12,4921	30-08-24	11.587.791,01	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2936	12,3061	30-08-24	323.529.750,25	1.868
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5918	12,6048	30-08-24	20.448.614,17	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1051	12,1174	30-08-24	23.557.698,73	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6369	10,6746	30-08-24	176.666.257,48	9.243
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5982	11,6394	30-08-24	1.285.453,57	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4051	11,4457	30-08-24	92.785.669,32	529
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2316	11,2714	30-08-24	9.616.127,49	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.	11,8150	11,8776	30-08-24	41.511.845,13	2.629
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6699	12,7374	30-08-24	21.231.215,72	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4824	12,5487	30-08-24	1.915.580,37	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9844	17,0459	30-08-24	16.563.835,29	1.824
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8037	18,8725	30-08-24	59.747.496,10	7.711
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9642	18,0294	30-08-24	4.019.341,48	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.	17,9161	17,9810	30-08-24	1.062.926,07	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3042	18,2816	30-08-24	3.954.011,97	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,5751	18,5523	30-08-24	2.380.416,58	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9404	18,9172	30-08-24	1.179.620,93	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6526	18,6297	30-08-24	98.359,39	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3855	9,3669	30-08-24	17.884.172,07	1.226
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9698	9,9502	30-08-24	147.084.216,30	10.510
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9342	9,9147	30-08-24	495.244,59	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*
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8394	9,8200	30-08-24	8.619.774,92	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.	9,7391	9,7199	30-08-24	760.565,51	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2508	10,2520	30-08-24	28.534.831,38	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4563	10,4576	30-08-24	174.232.202,14	8.995
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3585	10,3597	30-08-24	16.511.017,96	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3584	10,3597	30-08-24	86.737.184,53	402
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4235	10,4248	30-08-24	30.408.959,55	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3045	10,3057	30-08-24	6.628.919,39	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.	16,1539	16,1619	30-08-24	8.258.412,76	934
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2702	17,2792	30-08-24	45.284.854,31	9.292
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.	16,9311	16,9398	30-08-24	4.872.436,73	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.	16,8167	16,8252	30-08-24	384.300,68	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0879	14,1978	29-08-24	145.236.589,33	8.948
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6271	14,7415	29-08-24	6.589.636,09	7.013
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4228	14,5355	29-08-24	1.032.345,16	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4226	14,5353	29-08-24	68.845.069,72	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5932	14,7073	29-08-24	3.552.829,47	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2544	14,3657	29-08-24	15.556.927,51	421
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2286	14,2757	30-08-24	1.657.680,70	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5594	13,6042	30-08-24	12.962.104,18	924
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7507	14,8000	30-08-24	7.568.671,14	5.196
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2754	14,3229	30-08-24	9.941.800,86	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9626	15,0126	30-08-24	2.326.870,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5475	14,5959	30-08-24	517.420,11	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0490	22,1751	30-08-24	68.407.199,55	4.613
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2180	24,3574	30-08-24	39.204.275,58	9.651
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6083	23,7436	30-08-24	868.218,00	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1025	23,2350	30-08-24	31.820.352,67	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4397	24,5802	30-08-24	4.480.726,81	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1355	23,2680	30-08-24	2.882.199,14	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,2055	31,6018	30-08-24	173.261.287,05	7.250
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,5388	34,9788	30-08-24	199.670.928,33	9.790
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,6144	34,0419	30-08-24	2.591.216,85	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,0030	33,4227	30-08-24	88.788.311,10	373
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,7131	35,1551	30-08-24	1.404.982,89	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,7972	33,2140	30-08-24	10.171.787,79	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1122	20,1210	30-08-24	35.998.588,42	2.477
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,1791	21,1889	30-08-24	88.495.515,13	9.619
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.	20,7776	20,7870	30-08-24	20.765.812,38	121
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.	20,7340	20,7432	30-08-24	2.587.958,63	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5099	20,5165	30-08-24	43.131.474,93	3.936
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1526	22,1603	30-08-24	86.662.859,31	9.724
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7634	21,7707	30-08-24	655.530,16	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4704	21,4776	30-08-24	12.580.896,49	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.	21,2995	21,3065	30-08-24	517.056,39	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	13,0017	12,9978	30-08-24	41.554.435,20	2.861
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2797	14,2760	30-08-24	127.668.372,37	8.880
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9037	13,8998	30-08-24	595.876,85	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6213	13,6175	30-08-24	12.190.351,60	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3986	14,3948	30-08-24	1.220.237,41	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6431	13,6392	30-08-24	1.909.773,91	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2933	8,2907	30-08-24	21.385.642,32	2.261

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 GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1247	10,1233	30-08-24	101.806.929,23	4.501
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8761	8,8760	30-08-24	108.153.653,69	3.596
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.	10,5134	10,5147	30-08-24	263.335.274,20	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4642	10,4655	30-08-24	169.714.614,77	5.807
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9981	10,9913	30-08-24	136.777.407,35	4.968
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4660	10,4609	30-08-24	68.444.941,98	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7181	9,7173	30-08-24	134.292.812,24	4.114
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6961	12,6965	30-08-24	90.981.434,16	4.405
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4764	11,4779	30-08-24	227.030.343,38	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7984	10,7954	30-08-24	255.656.152,91	7.711
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4474	9,4333	30-08-24	75.653.948,99	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2250	10,2213	30-08-24	1.001.669.921,58	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.	10,3055	10,3068	30-08-24	463.867.946,91	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4057	10,4033	30-08-24	482.560.579,43	7.944
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3448	10,3426	30-08-24	157.185.478,04	3.497
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3725	11,3728	30-08-24	13.448.502,91	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.	11,5704	11,5708	30-08-24	534.343,34	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,5708	30-08-24	47.367.625,73	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6708	11,6713	30-08-24	5.770.289,07	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4708	11,4712	30-08-24	784.229,48	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3672	9,3625	30-08-24	252.899.364,44	15.104
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6704	9,6658	30-08-24	485.342.631,07	10.417
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5073	9,5026	30-08-24	6.091.082,77	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5080	9,5034	30-08-24	163.508.141,50	919
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6953	9,6906	30-08-24	18.033.590,10	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4370	9,4323	30-08-24	16.656.782,34	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.331,1959	1.330,4027	30-08-24	11.200.584,84	602
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.438,2550	1.437,4333	30-08-24	419.365,55	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.416,3475	1.415,5286	30-08-24	3.945.269,69	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.416,2937	1.415,4749	30-08-24	36.617.848,60	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.431,3140	1.430,4923	30-08-24	15.234.528,92	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.363,5271	1.362,7220	30-08-24	1.531.977,33	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2486	10,2609	30-08-24	85.838.545,53	3.115
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5185	10,5312	30-08-24	5.478.559,00	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5191	10,5318	30-08-24	124.776.236,52	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6725	10,6854	30-08-24	5.536.457,38	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3680	10,3805	30-08-24	2.066.045,33	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6629	9,6635	30-08-24	111.334.102,06	172
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6172	9,6177	30-08-24	58.649.440,84	1.455
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6033	10,6041	30-08-24	720.684.767,78	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5609	9,5614	30-08-24	722.323.878,16	30.051
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8202	9,8209	30-08-24	4.404.538,04	56
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7948	9,7955	30-08-24	2.446.161,83	3.111
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6629	9,6635	30-08-24	1.150.094.789,73	5.648
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7650	9,7657	30-08-24	383.950.635,03	225
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8817	9,8824	30-08-24	39.128.133,82	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.	25,0690	25,1140	29-08-24	63.134.614,36	415
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8481	12,9096	29-08-24	16.968.900,60	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.	20,1304	20,0939	30-08-24	36.509.155,98	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4170	17,3848	30-08-24	1.435.400,81	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7417	14,7164	30-08-24	4.912.842,53	68
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.	14,1112	14,0864	30-08-24	352.063,36	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3269	13,3035	30-08-24	5.601,33	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1251	15,1986	30-08-24	110.378.124,86	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.	13,7326	13,7983	30-08-24	1.899.094,46	161
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3940	13,4579	30-08-24	6.829,84	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*
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5728	13,6634	30-08-24	110.125.977,52	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8403	13,9327	30-08-24	725.205,68	7
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3641	12,4462	30-08-24	5.054.817,46	415
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2152	12,2962	30-08-24	271.923,22	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4149	18,3833	30-08-24	164.129.259,94	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7762	18,7439	30-08-24	81.690,88	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,5374	17,5066	30-08-24	22.932,30	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4516	16,4227	30-08-24	2.317.615,80	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4190	10,4209	30-08-24	10.020.286,97	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3668	10,3686	30-08-24	26.967.730,36	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5133	10,5073	30-08-24	5.035.502,59	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4511	10,4450	30-08-24	51.339.376,85	2.180
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6510	19,6347	30-08-24	197.472.411,35	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8982	17,8831	30-08-24	9.576.023,74	329
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9383	19,9216	30-08-24	2.379.264,53	168
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2253	15,2246	30-08-24	156.477.510,46	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4797	14,4789	30-08-24	20.574.362,72	1.061
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2849	15,2842	30-08-24	11.467.553,59	145
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,1328	24,1977	29-08-24	3.687.750,18	270
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,8806	25,9507	29-08-24	2.304.736,24	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5665	9,5752	29-08-24	16.249.774,05	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9525	8,9604	29-08-24	851.295,78	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3772	9,3856	29-08-24	961.220,62	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4062	15,4055	30-08-24	3.658.638,40	223
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1850	13,2459	29-08-24	7.718.926,68	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7864	12,8452	29-08-24	1.201.646,76	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0030	12,0397	29-08-24	11.216.098,65	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7084	11,7440	29-08-24	4.595.968,50	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6573	10,6772	29-08-24	32.202.526,58	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4255	10,4447	29-08-24	7.748.588,27	500
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,9349	113,9251	28-08-24	6.950.818,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,4901	114,4864	28-08-24	71.064.956,85	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.	106,9063	106,9284	28-08-24	239.323.478,96	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,4325	140,4450	28-08-24	28.888.516,33	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	8,8697	8,8706	28-08-24	6.846.115,40	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1852	,1853	29-08-24	37.007.210,34	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,6370	106,7167	28-08-24	61.246.509,96	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5406	21,5595	28-08-24	20.074.241,17	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8017	15,8258	28-08-24	51.701.966,90	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,8136	51,8845	28-08-24	94.376.846,43	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.	95,0263	95,0658	28-08-24	763.748.644,37	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,7247	100,7286	28-08-24	461.740.992,81	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,9575	88,8888	29-08-24	1.034.613.704,15	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,2083	107,9396	29-08-24	175.836.544,90	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,7343	132,8381	29-08-24	359.183.900,10	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,2974	128,5457	29-08-24	1.409.392.975,99	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8928	4,9059	29-08-24	6.928.398,43	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1016	5,1302	29-08-24	4.995.347,29	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2724	5,3111	29-08-24	4.491.563,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3461	5,3898	29-08-24	3.916.918,75	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 SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4147	5,4616	29-08-24	4.242.915,27	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2302	10,2310	29-08-24	1.084.172.560,90	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,5915	102,5998	28-08-24	987.874.198,61	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,6508	101,6563	28-08-24	808.647.093,04	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,2319	104,2404	28-08-24	551.427.441,80	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.	106,1720	106,1639	29-08-24	9.157.358,50	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,6827	101,8554	29-08-24	309.662.273,90	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0915	106,4400	29-08-24	116.107.031,83	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,6816	108,0362	29-08-24	2.316.280,21	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,1276	103,3035	29-08-24	34.285.621,49	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,0938	105,4384	29-08-24	273.773.108,08	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.	23,8930	23,5369	29-08-24	162.867,90	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6956	21,3713	29-08-24	16.189.336,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7914	24,7777	29-08-24	87.972.318,24	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,0983	28,0831	29-08-24	246.116.039,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8735	27,8587	29-08-24	190.479.116,13	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.	33,7950	33,7781	29-08-24	106.024.993,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8156	23,8028	29-08-24	15.161.085,20	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8619	4,9007	29-08-24	369.861.695,59	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6646	5,7101	29-08-24	4.649.499,88	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.	104,7300	104,7497	29-08-24	404.482.777,11	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,8878	104,9083	29-08-24	1.663.988.767,26	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,8191	105,8435	29-08-24	689.638.268,62	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6283	103,6522	29-08-24	100.479.306,91	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,0200	105,0430	29-08-24	816.836.463,66	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.	97,5023	97,5902	28-08-24	302.680.479,82	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,4859	103,6151	28-08-24	3.247.094.412,59	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4065	11,4382	29-08-24	68.377.248,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,0690	12,1027	29-08-24	362.787.258,93	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5177	9,5443	29-08-24	34.884.843,42	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8811	13,9202	29-08-24	10.612.964,61	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,6210	100,6388	29-08-24	3.237.163,51	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,2003	99,2168	29-08-24	153.915.801,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,8405	105,8467	28-08-24	140.104.736,07	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,1656	106,0914	28-08-24	24.249.537,63	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,8603	111,0526	28-08-24	4.586.314,39	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7083	102,7721	28-08-24	962.327,96	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	107,7853	107,8283	28-08-24	117.469.663,94	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*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,2242	117,2709	28-08-24	19.962.434,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,6203	109,6640	28-08-24	2.665.881.088,29	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,5723	244,4865	28-08-24	103.333.552,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,6714	251,5832	28-08-24	602.871.833,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,2684	151,2857	28-08-24	56.639.578,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,6678	153,6853	28-08-24	6.476.518.914,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0342	9,0429	29-08-24	1.961.512,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2449	9,2540	29-08-24	80.588.760,94	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.	120,0518	121,3660	29-08-24	32.630.724,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	123,0242	124,3730	29-08-24	139.601.345,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,2085	128,6061	29-08-24	1.333.212,31	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,0014	105,0059	28-08-24	116.654.997,46	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,3125	103,3219	28-08-24	96.659.411,41	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,3482	97,3659	28-08-24	253.093.959,17	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,6860	96,7125	28-08-24	130.648.863,09	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,2866	95,3303	28-08-24	267.422.092,57	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,9168	103,9523	28-08-24	203.961.592,19	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,0927	105,1300	28-08-24	44.771.764,81	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,9022	95,9276	28-08-24	329.839.643,32	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	156,3418	156,6877	29-08-24	360.871.069,53	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	142,1780	142,4896	29-08-24	14.299.745,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	156,5592	156,9061	29-08-24	276.295.079,45	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	140,6170	140,9260	29-08-24	16.219.138,41	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	295,5868	298,6616	29-08-24	289.538.347,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	270,3428	273,1484	29-08-24	48.048.667,24	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	294,9213	297,9881	29-08-24	18.603.672,03	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	262,1042	264,8258	29-08-24	7.397.299,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,4136	174,2367	29-08-24	28.260.377,12	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.	103,3328	103,3413	28-08-24	282.323.536,45	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,1198	102,1275	28-08-24	786.980.001,77	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,6187	103,6271	28-08-24	196.774.083,78	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,9932	103,9983	28-08-24	1.291.955.810,04	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,8396	104,8464	28-08-24	2.493.579,08	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.	103,5285	103,5370	28-08-24	220.572.778,38	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3965	103,3964	28-08-24	247.774.688,08	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.	123,5490	123,5655	28-08-24	1.370.375.728,58	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,7004	103,7089	28-08-24	556.311.003,68	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,6370	105,6420	28-08-24	101.946.580,20	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,2964	101,3050	28-08-24	626.213.954,50	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,2075	100,2139	28-08-24	243.585.208,09	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,9710	100,9800	28-08-24	710.437.438,31	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
SANTANDER PB AGGRESSIVE PORTFOLIO,	ES0166333031	CACEIS BANK SPAIN, S.A.	354,5814	354,2612	28-08-24	72.862.744,12	100

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FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6484	10,6465	28-08-24	809.946.105,56	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,7523	125,9340	28-08-24	31.532.239,12	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,0011	124,9424	28-08-24	302.080.414,65	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,6042	120,6264	29-08-24	223.402.525,30	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,0339	105,0372	28-08-24	886.807.111,47	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,4472	97,4852	28-08-24	6.610.237,97	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9355	104,9239	29-08-24	128.385.612,69	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,3418	95,3868	28-08-24	111.291.321,64	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7432	120,5555	28-08-24	181.768.611,21	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,2554	104,2606	28-08-24	411.895.451,60	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,6845	104,6912	28-08-24	14.132.289,79	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9571	102,9622	28-08-24	28.735.264,26	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,8216	106,8280	28-08-24	5.706.941,27	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,3228	106,3279	28-08-24	311.599.435,12	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9816	104,9867	28-08-24	36.954.735,60	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,4444	102,4608	28-08-24	1.127.069,20	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,1892	102,2040	28-08-24	688.703.178,62	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,1892	102,2040	28-08-24	53.059.364,82	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,9195	101,9582	28-08-24	850.019.806,39	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,9195	101,9582	28-08-24	53.666.502,43	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,9149	100,9289	28-08-24	577.044.953,71	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,9152	100,9292	28-08-24	31.632.941,37	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,5512	100,5882	28-08-24	600.290.564,89	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,5513	100,5883	28-08-24	32.190.604,38	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,0292	108,0520	28-08-24	2.307.812,25	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,3412	107,3626	28-08-24	284.453.151,09	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,2079	103,2284	28-08-24	46.320.467,75	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1482	100,1558	28-08-24	333.999.390,11	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1482	100,1558	28-08-24	24.982.152,84	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,6916	101,7440	28-08-24	906.466.459,82	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,6916	101,7440	28-08-24	68.877.925,13	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,1211	91,1467	29-08-24	498.169.352,75	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,1586	98,1874	29-08-24	126.463.192,89	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,1421	91,1673	29-08-24	116.056.542,03	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,9919	99,0212	29-08-24	1.528.068.344,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,4412	85,4642	29-08-24	140.960.426,25	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	881,8945	882,1405	29-08-24	106.934.649,52	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	935,0852	935,3538	29-08-24	133.294.098,82	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.001,6004	1.001,8935	29-08-24	29.421.068,69	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.	1.111,5293	1.111,8813	29-08-24	561.088.089,96	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,1913	104,1971	29-08-24	567.210.231,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.030,1029	1.030,4114	29-08-24	21.163.438,35	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,2851	98,2355	29-08-24	112.741.526,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,6629	106,6129	29-08-24	1.951.311.507,30	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,5746	100,5283	29-08-24	15.336.281,03	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.104,4476	1.104,7965	29-08-24	157.168,79	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.048,1084	1.048,4094	29-08-24	2.185.132,20	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,8360	144,1370	29-08-24	2.988.869,46	100
SANTANDER RESPONSABILIDAD	ES0145821023	CACEIS BANK SPAIN, S.A.	140,2158	140,5061	29-08-24	1.013.136,46	100

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SOLIDARIO CL F							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,4225	133,6973	29-08-24	266.817.305,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,4316	136,7140	29-08-24	8.412.837,45	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2437	10,2471	29-08-24	293.759.453,03	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2904	10,2939	29-08-24	872.906,27	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8573	9,8604	29-08-24	1.938.148.558,90	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2178	10,2213	29-08-24	548.735.566,28	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1465	10,1499	29-08-24	187.020.246,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	970,5913	972,0728	29-08-24	34.845.051,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.038,6098	1.040,2221	29-08-24	36.060.199,76	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,9576	105,9651	29-08-24	44.944.137,06	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	132,4850	132,4715	28-08-24	527.209.432,69	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	296,6732	297,5492	28-08-24	24.875.709,51	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	296,1992	295,6609	29-08-24	292.318.295,40	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	341,5980	340,9928	29-08-24	10.616.738,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,3968	143,0057	29-08-24	109.786.253,02	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,1768	159,8646	29-08-24	2.689.517,82	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,4973	100,6674	29-08-24	573.304.567,01	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,8643	96,8896	29-08-24	263.655.629,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,5646	121,3305	29-08-24	151.962.455,30	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,8944	129,7171	29-08-24	5.779.029,09	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,5753	122,3485	29-08-24	62.419.431,09	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.	94,3049	94,2766	29-08-24	11.984.477,20	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,1105	92,0924	29-08-24	220.502.910,95	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,6355	94,6581	29-08-24	1.737.893.498,59	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	378,1388	372,2388	31-07-24	665.539,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	105,1850	105,2958	28-08-24	9.977.692,28	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,9333	104,0413	28-08-24	71.507.005,94	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,5391	104,6485	28-08-24	82.201.794,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	106,1599	106,2988	28-08-24	7.109.358,83	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,8987	105,0343	28-08-24	70.820.890,77	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,4221	105,5592	28-08-24	244.647.681,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,2874	109,5225	28-08-24	5.844.819,64	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,4737	107,7028	28-08-24	33.321.072,96	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,3516	108,5836	28-08-24	72.396.549,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,6893	104,7892	28-08-24	11.155.041,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,6176	103,7152	28-08-24	13.396.230,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,2291	104,3280	28-08-24	78.362.999,89	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,0611	126,6008	30-08-24	125.837.174,40	3.441
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,1173	140,1148	30-08-24	9.833.572,55	178
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7959	7,8031	30-08-24	5.743.875,54	108
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.372,9787	2.375,4511	30-08-24	45.879.820,09	421

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BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.414,9483	2.417,5007	30-08-24	1.848.464,05	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5698	12,5905	30-08-24	8.704.029,33	277
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6522	12,6733	30-08-24	12.140.234,74	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	30-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7730	11,7875	30-08-24	39.544.967,11	761
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8327	11,8474	30-08-24	3.942.558,87	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3586	6,3581	29-08-24	38.321,29	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2676	7,2834	29-08-24	69.893.332,36	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2919	10,3242	29-08-24	40.533.068,25	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9395	10,9603	29-08-24	16.611.077,26	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2257	16,2459	30-08-24	8.870.363,50	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7414	16,7624	30-08-24	2.104.969,22	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0632	11,1551	29-08-24	45.104.053,56	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0204	11,1118	29-08-24	3.791.536,05	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9544	11,0452	29-08-24	346.463,43	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8284	13,9494	30-08-24	31.192.644,87	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9296	14,0522	30-08-24	6.329.123,69	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,3559	18,4349	30-08-24	4.953.017,80	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,4119	19,4959	30-08-24	11.015.720,27	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8128	5,8408	30-08-24	7.775.427,27	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9591	5,9878	30-08-24	3.635.712,01	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3412	35,4238	29-08-24	358.943,51	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4768	37,5644	29-08-24	2.276.945,73	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5121	6,5113	30-08-24	44.020.696,44	524
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6154	6,6145	30-08-24	12.319.346,00	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3410	10,3417	30-08-24	22.378.934,84	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3602	10,3610	30-08-24	999.374,40	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4155	10,4113	30-08-24	34.228.380,74	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4434	10,4392	30-08-24	3.534.757,96	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.	6,5907	6,5872	30-08-24	2.724.926,18	44
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5907	6,5872	30-08-24	361.582,69	4
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1742	6,1745	30-08-24	114.376.104,56	1.185
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4681	6,4684	30-08-24	56.417.082,40	615
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0738	11,0923	29-08-24	1.484.237,52	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,3657	139,2810	30-08-24	467.384,07	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,3956	146,3100	30-08-24	4.603.903,04	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6303	17,6209	30-08-24	6.319.074,54	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1784	1,1781	30-08-24	16.882.153,74	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,7672	113,7302	30-08-24	5.555.103,57	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,5238	119,4877	30-08-24	2.467.556,77	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,4382	105,3247	30-08-24	3.110.294,68	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,2178	108,1026	30-08-24	2.570.023,21	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0832	1,0821	30-08-24	23.653.305,48	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2662	9,2638	30-08-24	2.978.271,57	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,5531	87,5294	30-08-24	1.249.540,50	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,1166	89,0933	30-08-24	438.005,02	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.037,1655	1.038,4331	31-07-24	32.213.565,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.025,3380	1.026,7313	31-07-24	276.989,70	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2759	11,2873	29-08-24	17.734.742,71	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8435	10,8475	29-08-24	3.327.783,23	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8192	10,8231	29-08-24	10.029.707,24	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0668	11,0801	29-08-24	1.267.996,58	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1545	11,1730	29-08-24	108,38	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9628	10,9759	29-08-24	3.195.253,49	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8378	14,9147	30-08-24	560.195,76	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9279	15,0054	30-08-24	3.088.876,53	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4108	10,4125	29-08-24	11.393.225,93	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3292	10,3307	29-08-24	3.823.257,38	44
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5623	10,6525	30-08-24	6.443.132,67	132

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*
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4716	10,5609	30-08-24	14.843.072,28	70
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4478	10,4494	29-08-24	16.878.890,39	216
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4324	10,4339	29-08-24	18.506.930,32	111
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3121	10,3430	29-08-24	14.182.136,87	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4457	10,4772	29-08-24	13.361.557,19	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	96,1298	96,1784	30-08-24	3.181.106,19	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9439	11,9889	29-08-24	1.772.591,46	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4027	10,3983	29-08-24	3.652.590,09	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1227	11,1325	29-08-24	7.920.965,77	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1548	11,1628	29-08-24	14.299.885,89	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4941	10,5442	29-08-24	2.512.240,58	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8019	10,8729	29-08-24	7.071.118,69	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3501	14,3660	29-08-24	6.642.607,95	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6584	10,6566	30-08-24	518.734.295,55	11.100
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.285,5813	1.285,6845	30-08-24	1.281.854.364,92	32.973
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.288,0583	1.294,0544	29-08-24	68.533.914,21	3.569
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6392	9,6601	29-08-24	282.360.527,88	11.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1414	10,1382	30-08-24	287.488.276,48	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3292	10,3227	30-08-24	170.875.875,75	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5363	10,5352	30-08-24	202.540.730,63	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7352	10,7305	30-08-24	79.873.520,67	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8617	10,8595	30-08-24	1.025.424.007,22	30.284
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6648	16,7677	29-08-24	71.235.548,57	3.490
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7824	11,7969	30-08-24	30.732.257,79	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4458	10,4459	30-08-24	126.148.698,84	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1609	13,2513	29-08-24	22.809.009,31	3.824
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,8222	106,8792	30-08-24	9.911.252,65	3.198
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.	1.945,3473	1.945,4764	30-08-24	37.714.757,99	1.848
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4486	13,4742	29-08-24	33.051.588,93	3.710
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5390	9,5564	29-08-24	12.426.771,91	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9971	10,0077	29-08-24	1.627.447,39	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0625	15,1311	30-08-24	28.797.701,74	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4940	15,5649	30-08-24	7.890.143,51	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,3864	106,3758	30-08-24	6.699.425,59	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,4066	106,3961	30-08-24	8.864.199,88	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,7321	101,7214	30-08-24	44.354.395,94	730
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3849	10,3730	30-08-24	7.498.223,19	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3530	10,3503	30-08-24	6.606.065,23	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1083	10,1056	30-08-24	9.651.096,97	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	915,3693	917,8479	29-08-24	164.863.461,94	2.172
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	160,3122	161,9981	30-08-24	2.924.284,59	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	153,8243	155,4680	30-08-24	9.913.110,37	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9701	9,9805	29-08-24	50.038,70	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5366	10,5391	29-08-24	3.240.208,93	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4770	10,4795	29-08-24	76.666.598,38	862
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8422	10,8518	29-08-24	72.976.493,83	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6586	13,6574	30-08-24	106.569.834,43	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6058	13,6046	30-08-24	82.979.178,54	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,1334	1.281,8274	30-08-24	71.627.437,23	1

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.294,0462	1.293,7232	30-08-24	15.712.145,95	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.260,3399	1.260,0133	30-08-24	91.235.933,72	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9995	9,0429	30-08-24	14.991.776,28	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7811	8,8233	30-08-24	4.609.606,93	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8354	12,8392	30-08-24	47.049.325,49	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3285	14,3821	29-08-24	2.498.171,08	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6796	12,7266	29-08-24	3.627.074,07	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3797	14,4194	29-08-24	42.648.382,75	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	10,1643	10,1813	29-08-24	11.669.465,81	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9359	9,9523	29-08-24	14.169.471,50	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	1.085,1736	1.084,7092	30-08-24	96.465.748,70	462
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.059,7582	1.059,2932	30-08-24	60.479.117,34	411
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3654	6,3678	29-08-24	23.979.247,03	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1698	8,1731	29-08-24	50.736.596,73	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7751	6,7770	29-08-24	600.960.981,02	17.886
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5601	7,5613	29-08-24	1.223.501.344,38	31.736
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6066	7,6078	29-08-24	61.203.042,75	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0828	107,0875	29-08-24	1.236.132.244,94	39.372
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,4961	112,5043	29-08-24	37.350.481,46	10.763
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	462,5328	463,1432	29-08-24	42.354.710,58	2.448
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6938	6,6937	29-08-24	129.075.854,89	4.313
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8592	9,8623	29-08-24	228.146.603,02	8.035
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2618	10,2652	29-08-24	202.611,84	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3417	10,3451	29-08-24	3.434.613,34	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	915,2275	915,5459	29-08-24	32.670.501,30	2.250
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	823,9150	824,2016	29-08-24	4.481.668,97	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	953,8624	954,2141	29-08-24	11.791,58	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	963,9697	964,3168	29-08-24	11.730,20	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	867,6766	867,9891	29-08-24	11.395,02	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5298	7,5389	29-08-24	2.559.103,26	109
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6787	6,6868	29-08-24	55.953.172,83	2.177
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6995	7,7091	29-08-24	27.563.914,08	12.109
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9218	6,9239	29-08-24	49.686.478,51	11.947
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3906	6,3925	29-08-24	134.878.026,25	3.551
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2690	7,2983	29-08-24	19.704.412,74	1.365
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9555	7,9878	29-08-24	11.311,85	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1645	8,1976	29-08-24	11.222,80	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,9389	81,2866	29-08-24	24.632.001,45	1.252
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,4263	83,7867	29-08-24	3.981.869,52	1.383
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,4724	73,5732	29-08-24	860.712.978,48	29.019
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7162	14,7399	29-08-24	62.533.930,05	3.063
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1104	15,1350	29-08-24	46.194.173,99	10.888
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7346	14,7585	29-08-24	10.250,02	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5698	7,5710	29-08-24	10.493,29	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4270	8,4323	29-08-24	32.586.241,26	1.557
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7360	8,7420	29-08-24	2.207.111,97	1.358
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8223	8,8278	29-08-24	10.507,03	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1033	107,1080	29-08-24	10.693,06	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4955	8,5571	29-08-24	10.997,80	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7491	7,8054	29-08-24	49.294,27	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0721	6,0741	29-08-24	336.544.972,86	9.011
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0173	6,0178	29-08-24	216.260.219,88	5.654
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0972	6,0987	29-08-24	232.569.618,70	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7841	8,7871	29-08-24	203.666.144,79	6.545
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1941	10,1983	29-08-24	60.242.491,55	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9987	7,0021	29-08-24	60.910.501,68	2.674
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7784	5,7810	29-08-24	69.199.218,08	2.890
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7254	5,7290	29-08-24	59.650.049,97	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	480,8091	481,4576	29-08-24	13.501,73	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*
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8348	10,9131	30-08-24	4.495.446,70	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7962	22,9605	30-08-24	106.666.919,39	1.980
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9921	11,0717	30-08-24	11.294.653,94	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9514	14,0150	30-08-24	6.209.744,08	217
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0457	10,0733	30-08-24	15.378.764,28	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2687	1,2791	30-08-24	21.519.987,42	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2376	1,2477	30-08-24	6.007.361,86	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2339	1,2439	30-08-24	6.297.908,95	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0313	1,0318	30-08-24	46.700.280,64	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0199	1,0204	30-08-24	37.803.710,55	402
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9592	6,9961	30-08-24	2.689.726,76	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8001	6,8360	30-08-24	590.650,90	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3915	12,4942	30-08-24	6.529.491,85	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1400	13,2843	30-08-24	19.749.778,67	152
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3963	12,5322	30-08-24	728.526,52	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6232	12,6324	29-08-24	81.038.761,59	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2802	11,2883	30-08-24	22.426.300,48	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,1418	381,6641	30-08-24	78.268.013,52	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5178	17,6536	30-08-24	29.344.989,11	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0273	12,1437	30-08-24	217.641,60	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1331	12,2508	30-08-24	16.058.985,90	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1914	17,2612	29-08-24	23.802.994,69	247

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,6187	10,8419	31-07-24	4.943.390,64	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,3794	141,8992	30-08-24	26.730.277,81	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8350	100,8859	30-08-24	201.771,98	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3296	101,3805	30-08-24	1.297.656,30	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2546	102,3050	30-08-24	513.650,96	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.	17,1418	17,1494	28-08-24	96.911.449,21	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3772	16,3843	28-08-24	47.914.577,79	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8853	11,8906	28-08-24	5.755.747,32	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1467	17,1543	28-08-24	7.570.764,22	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8850	11,8901	28-08-24	3.316.841,99	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8854	11,8907	28-08-24	2.010.665,50	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.	137,9917	142,0604	28-06-24	2.109.382,26	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	135,6984	139,4582	28-06-24	21.470.178,47	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	131,3422	134,8615	28-06-24	2.108.577,83	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*
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	130,7066	134,1348	28-06-24	840.534,10	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.	133,8903	137,3837	28-06-24	1.613.071,72	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	121,6190	124,5952	28-06-24	1.467.240,79	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.	124,8206	124,8467	28-08-24	30.406.117,21	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,4432	124,4693	28-08-24	4.515.207,35	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,8425	121,8672	28-08-24	98.802,02	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5251	11,5304	28-08-24	8.618.277,69	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.	108,4469	108,4688	28-08-24	495.883,04	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,7806	112,8034	28-08-24	21.463.631,05	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,0023	115,0257	28-08-24	3.873.906,16	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,7266	110,7474	28-08-24	18.129.055,75	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,7343	111,7553	28-08-24	684.890,76	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,3962	113,4190	28-08-24	3.727.056,71	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,2425	117,2686	28-08-24	11.423.027,80	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	10,2309	10,2716	29-08-24	65.465.547,61	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3386	11,3866	29-08-24	74.577.149,87	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	115,8200	116,6739	30-08-24	7.660.567,79	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	117,0630	117,9577	30-08-24	5.414.102,64	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	122,9222	124,0317	30-08-24	1.899.214,81	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,6889	10,7443	30-08-24	11.446.807,34	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,4264	227,2882	30-08-24	122.054.734,47	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3037	15,3837	30-08-24	25.084.241,95	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2589	13,3607	30-08-24	4.004.511,65	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,3862	161,7351	30-08-24	9.348.275,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	130,9811	128,8951	30-08-24	29.988.173,31	116
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,8904	108,0960	30-08-24	288.760,75	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	195,0099	191,7863	30-08-24	2.535.978,75	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.	117,0200	117,2194	30-08-24	16.757.558,99	46
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.	118,2458	119,0502	30-08-24	5.168.348,65	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0047	1,0059	30-08-24	5.027.707,99	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1239	1,1341	30-08-24	2.552.557,64	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	100,3255	31-07-24	300.976,52	

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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.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	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.	99,4028	100,0438	30-08-24	53.102.034,65	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,2087	125,2978	30-08-24	1.534.997,48	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,7743	125,8641	30-08-24	264.338.399,44	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	128,6794	128,9286	30-08-24	108.520.355,51	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	9,9307	9,9363	30-08-24	12.967.198,05	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.159,0745	42.158,8248	30-08-24	11.267.094,60	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1113	10,1122	30-08-24	22.714.801,84	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6106	10,6115	30-08-24	5.982.282,33	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6514	10,6523	30-08-24	33.422.394,94	59
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	7,5185	7,3750	30-08-24	219.796,03	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,4887	7,3456	30-08-24	385.673,55	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.144,4609	1.148,4410	28-06-24	72.788.169,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.190,5822	1.195,4439	28-06-24	19.086.238,37	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.116,7873	1.120,2396	28-06-24	193.123.674,45	1.312
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.116,7907	1.120,2391	28-06-24	16.936.021,86	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.144,4707	1.148,4407	28-06-24	6.487.512,15	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.190,4104	1.195,2713	28-06-24	5.271.043,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	36,3698	36,8088	30-08-24	20.804.296,22	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4479	19,5876	29-08-24	8.124.967,47	104
SABADELL SELECCIÓN EPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,0544	21,2059	29-08-24	4.328.591,47	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6357	20,7842	29-08-24	111.069.781,44	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3404	21,4942	29-08-24	12.335.007,55	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6328	20,7811	29-08-24	580.377,88	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
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.062,0761	1.067,0091	31-07-24	7.804.091,64	54

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BP 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.	8,2690	8,2704	29-08-24	1.120.705.210,03	728
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,3660	367,6187	30-08-24	27.205.693,30	74
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	298,3177	300,2729	30-08-24	49.325.632,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	661,2228	661,4318	29-08-24	8.741.869,26	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	13,8330	13,9057	30-08-24	16.653.234,24	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	13,6994	13,7418	30-08-24	19.909.870,57	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4605	12,4581	30-08-24	35.064.047,25	1.184
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	11,7283	11,7322	30-08-24	34.155.542,21	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5149	11,5183	30-08-24	5.413.586,34	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5210	12,5480	29-08-24	22.850.263,58	870
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9149	14,9476	29-08-24	1.175.571,27	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7471	13,7771	29-08-24	937.125,10	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,0190	157,5389	29-08-24	29.893.018,60	1.056
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,0929	165,6422	29-08-24	7.474.216,25	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8704	14,9094	29-08-24	29.094.481,68	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,6262	17,6731	29-08-24	1.051.797,20	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0973	16,1398	29-08-24	2.714.115,65	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4718	18,5140	29-08-24	85.268.776,35	1.311
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8394	9,9366	29-08-24	12.762.001,10	1.285
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.	9,9679	10,0665	29-08-24	827.262,15	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9029	10,0008	29-08-24	1.034.280,42	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.	6,7312	6,7278	29-08-24	41.203.764,67	2.724
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4004	6,3972	29-08-24	45.500.847,57	2.811
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1058	7,1025	29-08-24	83.807.211,01	1.509
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7525	6,7492	29-08-24	144.673.754,90	2.468
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9692	5,9698	29-08-24	150.877.390,13	5.659
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8228	5,8017	29-08-24	10.814.592,30	1.021

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UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9563	5,9348	29-08-24	12.453.570,07	262
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8355	5,8387	29-08-24	11.050.040,83	860
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4054	5,4084	29-08-24	29.620.306,17	1.991
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9486	5,9520	29-08-24	19.388.964,87	409
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5124	5,5155	29-08-24	63.996.693,90	1.405
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8485	5,8554	29-08-24	27.935.272,31	1.547
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0150	6,0222	29-08-24	5.930.064,25	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6940	7,7497	29-08-24	10.496.423,63	748