Fondos de Inversión *Investment Funds*

BOLSA DE MADRID · BME X

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	12.865,0554	12.866,5931	27-08-24	15.821.844,47	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.788,5711	1.788,7452	28-08-24	80.480.464,07	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.393,8171	1.393,9276	28-08-24	6.646.390,42	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	15,8262	15,8313	28-08-24	713.147,24	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,7914	121,8321	27-08-24	10.908.683,77	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4678	13,5408	27-08-24	174.191.144,33	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1411	17,1600	27-08-24	145.748.907,67	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5943	16,6284	27-08-24	294.394.977,34	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1389	11,1200	27-08-24	38.336.653,69	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,0771	21,1149	27-08-24	102.339.264,40	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,7221	22,7097	27-08-24	1.188.815.875,20	26.974
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7986	15,8442	28-08-24	22.368.727,58	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8908	8,9390	27-08-24	1.987.369,92	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3538	11,4151	27-08-24	43.395.565,77	2.482
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3627	8,4079	27-08-24	12.895.096,66	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4769	12,5445	27-08-24	280.466.306,23	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7773	8,8249	27-08-24	8.500.531,93	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9572	11,9705	27-08-24	76.053.900,92	2.467
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,5370	53,5951	27-08-24	140.077.022,07	9.461
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4011	11,4136	27-08-24	26.210.727,32	104
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,9733	62,0422	27-08-24	284.279.342,01	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,6825	28,6662	27-08-24	87.808.573,43	4.544
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0357	12,0290	27-08-24	21.712.646,07	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6171	14,6383	27-08-24	42.889.195,09	1.921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5166	10,5319	27-08-24	10.050.824,98	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0110	11,0273	27-08-24	3.652.680,66	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.	1,5521	1,5525	27-08-24	45.717.348,28	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,2138	20,1858	27-08-24	137.143.978,28	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6837	23,6822	27-08-24	575.126.667,61	5.188
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5647	16,5623	27-08-24	402.987,63	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9974	15,9949	27-08-24	93.157.834,59	729
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6082	12,6051	27-08-24	202.068.947,89	922
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0097	13,0065	27-08-24	2.558.211,24	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9948	15,9887	27-08-24	11.428.779,38	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5649	13,5596	27-08-24	15.071.535,93	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6894	20,6756	27-08-24	2.321.860,16	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,7135	16,7032	27-08-24	1.542.672,77	62
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4018	12,4001	27-08-24	383.747.388,82	2.085
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,1117	17,1066	27-08-24	1.033.975.710,02	5.214
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6993	13,6955	27-08-24	90.467.350,50	623
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7450	13,7413	27-08-24	33.207.373,33	1.137
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,7207	123,6912	27-08-24	98.962.345,82	2.749

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7275	11,7112	27-08-24	66.633.220,36	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2567	12,2404	27-08-24	23.700.245,78	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3382	12,3221	27-08-24	36.273.503,21	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5923	10,5813	27-08-24	115.345.801,06	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0243	11,0134	27-08-24	3.221.235,55	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1565	11,1456	27-08-24	33.795.611,52	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,3249	33,3147	28-08-24	877.757.987,78	47.098
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3814	14,3517	27-08-24	50.938.398,75	2.101
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0628	14,0340	27-08-24	2.827.026,40	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6131	11,6014	26-08-24	4.648.189,64	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9049	9,9105	26-08-24	2.468.588,53	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8761	14,9255	27-08-24	6.283.675,67	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4900	14,5380	27-08-24	89.493.711,72	2.494
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,3438	92,3216	27-08-24	23.784,50	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7613	106,7631	27-08-24	178.700,65	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6900	15,6925	26-08-24	6.125.767,29	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3319	16,3355	26-08-24	15.273.273,32	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4238	14,4287	26-08-24	372.942,22	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2442	13,2471	26-08-24	2.141.608,54	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6777	12,6809	26-08-24	12.027.228,19	974
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4633	13,4680	26-08-24	32.572.514,53	434
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6656	12,6710	26-08-24	411.992,79	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2227	12,2270	26-08-24	3.077.811,71	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2241	11,2279	26-08-24	16.432.273,16	1.494
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9869	11,9922	26-08-24	59.006.629,98	733
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4583	11,4639	26-08-24	1.118.338,27	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1726	11,1776	26-08-24	1.609.947,68	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0842	13,0851	27-08-24	346.011,25	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3671	10,3651	27-08-24	5.735.019,51	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0608	14,0622	27-08-24	30.632.255,01	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9798	12,9822	27-08-24	9.720.225,60	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7483	10,7509	27-08-24	3.235.041,69	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4335	11,4365	27-08-24	3.782.569,25	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5135	10,5075	27-08-24	50.615.567,18	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,5756	104,5461	27-08-24	7.110.721,42	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,7585	133,4979	27-08-24	1.749.853,47	614
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,1152	125,8673	27-08-24	23.909.898,01	1.633
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,1904	143,2848	27-08-24	10.134.814,11	1.167
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,5993	137,6838	27-08-24	21.193.127,76	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,5558	150,6486	27-08-24	31.588.386,40	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,7328	99,7005	27-08-24	4.253.427,04	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,8557	105,8214	27-08-24	120.501.656,43	6.247
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,8494	104,8184	27-08-24	161.322.904,29	1.718
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,4931	107,4622	27-08-24	362.852.181,36	880
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,3450	99,3227	27-08-24	13.542.420,65	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,1514	99,1296	27-08-24	26.966.309,22	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,2022	100,1805	27-08-24	86.089.482,27	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,3998	125,4462	27-08-24	62.593.928,91	3.232
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,8523	124,8949	27-08-24	56.423.093,41	570
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,6604	127,7053	27-08-24	122.012.987,60	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,2068	114,1747	27-08-24	69.269.364,72	4.781
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,0013	112,9721	27-08-24	170.850.151,41	1.813
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,4119	116,3826	27-08-24	409.459.410,94	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7581	10,7499	26-08-24	321.814.275,13	14.328

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4309	9,4171	26-08-24	78.691.660,76	4.367
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0753	7,0676	26-08-24	232.986.119,75	8.389
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,2611	618,1578	26-08-24	9.925.413,62	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3747	14,4195	26-08-24	1.996.840.819,75	82.884
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0306	8,0168	26-08-24	12.977.100,26	2.137
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0969	16,1022	26-08-24	38.666.023,22	3.236
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9292	7,9352	26-08-24	135.843,28	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8553	11,8623	26-08-24	7.433.546,50	1.074
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0932	13,1016	26-08-24	2.157.679,00	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0444	16,0557	26-08-24	363.363,08	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7976	7,8019	26-08-24	1.223.294,91	828
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5150	9,5188	26-08-24	26.739.732,46	3.562
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0275	14,0339	26-08-24	8.874.468,85	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7390	17,7482	26-08-24	675.406,20	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2562	9,2608	26-08-24	3.394.578,26	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5556	17,5624	26-08-24	24.052.659,45	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3357	19,3444	26-08-24	5.227.516,95	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3790	10,3876	26-08-24	18.730.791,33	1.375
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7783	16,7897	26-08-24	145.325.567,53	13.014
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4799	18,4934	26-08-24	96.646.724,17	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1753	20,1913	26-08-24	11.113.771,04	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8688	8,8540	26-08-24	3.223.382,34	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3282	10,3115	26-08-24	5.375,67	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,9318	27,0326	26-08-24	34.520.085,11	2.424
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8567	8,8428	26-08-24	666.820,08	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,1975	105,2210	26-08-24	537,31	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,3653	97,3833	26-08-24	68.796.692,77	2.506
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,0256	105,0074	26-08-24	2.621.826,24	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,5428	129,5151	26-08-24	478.155.912,41	24.831
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,7004	107,7314	26-08-24	245.597,21	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,7980	112,8217	26-08-24	48.612.249,22	3.173
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1402	11,1403	26-08-24	6.046.306,66	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3496	21,3885	26-08-24	2.753.440,32	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.	6,2829	6,2773	26-08-24	1.468.607.822,10	229.084
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5559	6,5511	26-08-24	958.908.257,68	136.525
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3827	8,3838	26-08-24	276.971.880,90	8.753
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9570	7,9579	26-08-24	4.262.102,23	333
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1543	10,1604	26-08-24	5.023.640,16	844
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5699	9,5748	26-08-24	36.389.236,57	2.993
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2942	6,2953	26-08-24	1.049,23	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1630	6,1641	26-08-24	5.573.726,19	462
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3285	6,3299	26-08-24	54.386.108,53	977
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6569	6,6580	26-08-24	13.052.795,88	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9997	6,9981	26-08-24	73.683.623,62	2.181
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4502	6,4483	26-08-24	5.769.939,85	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2972	8,3053	26-08-24	27.294.451,79	857
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5858	11,5957	26-08-24	123.459.396,73	11.995

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5801	10,5898	26-08-24	90.083.711,00	1.271
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1557	11,1662	26-08-24	9.563.389,88	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9730	11,0014	26-08-24	364.748.557,45	6.317
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5793	15,6178	26-08-24	1.031.274.722,69	67.650
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9116	16,9544	26-08-24	1.152.485.715,05	12.340
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8960	14,8903	26-08-24	252.107.702,04	4.221
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7524	14,7556	26-08-24	51.591.863,92	864
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0700	7,0365	27-08-24	43.061.547,32	86.887
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,2903	107,3454	26-08-24	6.049.898,32	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,2255	136,2913	26-08-24	2.650.279.212,77	84.534
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,2647	133,3699	26-08-24	346.252,06	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,6653	152,7727	26-08-24	109.414.052,92	5.025
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,6966	121,7760	26-08-24	5.633.924,41	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,2450	137,3278	26-08-24	1.094.346.927,85	33.127
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2614	12,2609	27-08-24	24.262.763,68	2.331
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3114	6,3112	27-08-24	7.454.982,11	116
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4096	6,4095	27-08-24	1.691.850,70	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1554	8,1495	27-08-24	192.298.057,68	15.631
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1740	6,1720	27-08-24	448.573.766,47	9.901
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5290	8,5444	27-08-24	38.581.922,21	788
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0345	1,0336	27-08-24	46.199.177,12	732
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0421	1,0411	27-08-24	1.308.769,36	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0805	1,0805	27-08-24	17.935.416,80	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0546	1,0545	27-08-24	515.871,30	22
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0964	1,0964	27-08-24	621.181,10	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.	18,0273	18,0665	28-08-24	98.359.089,27	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6428	13,6412	27-08-24	16.441.506,43	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3506	11,3507	27-08-24	12.933.316,35	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4950	17,4513	26-08-24	37.831.553,53	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0371	11,0485	28-08-24	72.378.472,73	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9760	8,9631	28-08-24	271.560.184,33	2.810
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3515	11,3517	27-08-24	2.324.972,44	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7139	13,6485	27-08-24	8.284.783,66	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8244	18,9004	27-08-24	1.902.282,63	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6331	5,5785	27-08-24	7.824.297,15	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,1407	27,5936	27-08-24	3.740.159,34	424
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,9488	10,8208	27-08-24	839.628,36	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8449	11,8515	27-08-24	6.570.459,97	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5210	12,5093	27-08-24	9.557.292,88	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2502	10,2523	27-08-24	2.004.123,32	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0397	11,0441	27-08-24	27.383.758,70	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,3887	9,3210	27-08-24	210.872,91	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8449	10,8274	27-08-24	17.316.972,87	315
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4139	11,4119	27-08-24	6.993.778,92	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7916	9,7873	27-08-24	3.177.637,27	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9409	10,9142	27-08-24	11.760.113,83	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2774	10,2784	27-08-24	67.658,65	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3349	10,3359	27-08-24	1.381.213,28	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7665	11,7616	27-08-24	2.323.130,98	63

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	341,9159	342,1397	27-08-24	6.950.696,17	1.831
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,2578	320,4569	27-08-24	10.230.204,28	853
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.212,1835	1.211,6535	27-08-24	180.573,53	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.138,5150	1.137,9613	27-08-24	86.889.107,14	4.974
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	746,2695	746,0177	27-08-24	258.735.195,85	10.993
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.230,4436	1.229,3021	27-08-24	71.104.817,39	3.797
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	494,3344	493,3800	27-08-24	27.670.414,99	1.796
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	528,1245	527,1267	27-08-24	250.876,13	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,5338	352,2779	27-08-24	594.590.288,32	26.054
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.071,5091	8.075,4342	28-08-24	51.280.497,88	1.914
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.117,2174	8.121,2890	28-08-24	65.628.070,62	4.459
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,7536	310,7533	27-08-24	410.075.492,27	15.308
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,5942	395,5498	27-08-24	84.521,86	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,6996	366,6444	27-08-24	95.180.881,15	5.585
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,9695	336,0276	27-08-24	6.338.456,93	1.000
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,1232	322,1684	27-08-24	269.362.530,12	13.992
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2122	4,2107	27-08-24	4.337.634,76	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0918	1,0991	28-08-24	13.670.524,20	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0926	10,0943	28-08-24	5.357.281,51	260
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0202	1,0200	27-08-24	875.080,43	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9727	,9727	27-08-24	707.904,37	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0073	1,0073	27-08-24	867.704,77	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.	11,0559	11,0402	27-08-24	12.332.522,45	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2981	10,2891	27-08-24	9.646.013,71	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.	10,4313	10,4338	27-08-24	11.122.959,35	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.	14,7144	14,7154	27-08-24	122.873.164,58	4.533
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7397	11,7368	27-08-24	477.473.261,96	12.360
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4343	12,4228	27-08-24	114.437.248,53	5.303
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9841	9,9804	27-08-24	1.813.262.472,05	44.339
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.	12,5556	12,5489	27-08-24	126.654.872,15	16.711
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5508	20,4909	27-08-24	6.042.231,41	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6221	21,5595	27-08-24	742.687.862,39	69.677
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.	7,6929	7,6934	27-08-24	41.072.153,43	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1080	15,1122	27-08-24	267.454.883,99	6.927
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.127,4067	1.126,1529	27-08-24	2.677.150,59	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.006,2926	1.005,9335	27-08-24	6.515.268,57	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	987,2315	986,0361	27-08-24	10.271.665,05	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4773	11,4736	27-08-24	31.987.615,88	842
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4385	13,5623	27-08-24	18.478.279,80	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4317	10,4287	27-08-24	34.128.470,45	2.823
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	278,7056	278,7125	28-08-24	93.911.848,91	2.920
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.	159,7254	159,7836	27-08-24	8.754.756,12	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.	181,5788	181,6494	27-08-24	69.677.367,76	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.	169,3892	169,7029	28-08-24	16.336.251,97	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	324,2981	322,7026	28-08-24	93.544.326,28	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.	103,7607	103,7809	27-08-24	48.040.431,58	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,2036	109,1987	26-08-24	12.334.903,17	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,7558	108,7493	26-08-24	67.640.925,99	290
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,3402	112,2906	26-08-24	27.275.659,07	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,5820	116,5636	26-08-24	17.455.371,61	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,8526	115,8326	26-08-24	38.047.141,20	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,6373	103,4227	26-08-24	2.351.678,33	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,1651	102,9473	26-08-24	25.403.520,18	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,2877	134,2040	27-08-24	30.080.081,39	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5025	14,5159	28-08-24	15.644.634,19	827
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4696	10,4795	27-08-24	7.358.506,80	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4220	10,4316	27-08-24	41.044,22	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4596	10,4573	27-08-24	7.391.915,19	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1779	10,1756	27-08-24	3.057.275,26	258
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,7051	9,7104	27-08-24	4.941.751,52	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,8127	20,8025	27-08-24	108.658.268,04	8.636
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.	10,4263	10,4105	27-08-24	3.853.201,78	182
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2647	10,2576	27-08-24	138.176.032,56	3.847
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9674	14,9602	27-08-24	77.238.427,85	4.055
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.	15,2007	15,1935	27-08-24	3.127.163,50	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2295	15,2222	27-08-24	48.624.325,75	254
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6323	15,6250	27-08-24	14.027.491,19	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1801	15,1728	27-08-24	5.903.366,99	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,4212	20,3939	27-08-24	184.652.077,81	10.316
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,3333	21,3052	27-08-24	12.359.379,53	9.633
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,9857	20,9580	27-08-24	76.217.088,34	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,2753	21,2473	27-08-24	1.460.134,16	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,7032	20,6757	27-08-24	20.267.045,48	447
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2701	12,2584	27-08-24	241.184.583,09	10.017
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7992	12,7872	27-08-24	111.436,75	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5764	12,5645	27-08-24	5.182.218,92	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5067	12,4949	27-08-24	269.404.840,39	1.326
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8663	12,8543	27-08-24	25.851.548,69	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4643	12,4524	27-08-24	14.041.179,47	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2399	11,2260	27-08-24	920.857.076,36	38.641
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6872	11,6729	27-08-24	66.958,91	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5024	11,4882	27-08-24	24.564.876,66	50
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4536	11,4395	27-08-24	829.026.335,71	4.649

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7459	11,7314	27-08-24	99.760.090,10	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3966	11,3824	27-08-24	43.928.862,52	1.097
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3365	10,3366	27-08-24	3.417.793,16	344
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6994	10,6996	27-08-24	67.352.478,50	8.688
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.	10,5061	10,5063	27-08-24	4.698.796,64	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6842	10,6844	27-08-24	1.060.971,11	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4239	10,4240	27-08-24	311.382,06	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,2751	26,2610	27-08-24	61.239.668,75	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,2040	25,1875	27-08-24	136.317,62	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,8463	25,8315	27-08-24	81.214,51	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1173	9,1099	27-08-24	1.696.003,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8836	7,8771	27-08-24	1.515.314,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9042	8,8964	27-08-24	121.185,64	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7929	7,7858	27-08-24	4.726,17	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0713	9,0638	27-08-24	815.866,77	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9474	7,9413	27-08-24	38,77	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8360	10,8682	27-08-24	2.271.850,99	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6476	9,6761	27-08-24	34.760.590,41	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5628	10,5932	27-08-24	186.770,96	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5237	9,5510	27-08-24	49.107,66	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,5721	13,5110	28-08-24	10.736.803,91	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9821	12,9232	28-08-24	757.786,18	76
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8724	9,8541	27-08-24	1.997.269,82	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7940	9,7755	27-08-24	2.220.978,43	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5594	10,5511	27-08-24	448.026,75	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6312	10,6231	27-08-24	6.299.111,05	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3669	10,3589	27-08-24	4.174.312,88	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,4480	26,4341	27-08-24	107.649.780,18	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,4502	191,7097	23-08-24	6.277.323,32	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,3855	301,8791	26-08-24	2.874.382,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2538	25,2730	23-08-24	9.813.041,73	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.	71,3289	71,4065	23-08-24	142.001.750,71	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,2875	85,6253	23-08-24	526.831.150,24	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,1662	132,3865	23-08-24	59.051.615,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,8563	128,0663	23-08-24	346.392.413,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3848	69,4541	23-08-24	23.596.507,05	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,3916	89,2677	27-08-24	5.225.172,54	192
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,8739	91,7479	27-08-24	5.975.697,02	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3181	14,3240	27-08-24	6.248.167,14	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3890	14,3955	27-08-24	85.245,74	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1611	10,1576	27-08-24	2.246.449,72	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8449	10,8443	27-08-24	16.541.532,49	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9275	10,9270	27-08-24	224.354,03	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9674	11,9672	27-08-24	35.348.034,64	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0773	12,0773	27-08-24	13.610,16	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2288	13,2318	27-08-24	9.523.682,71	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3110	33,2950	27-08-24	45.366.182,69	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	118,8870	118,8854	27-08-24	6.940.466,29	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,5719	109,5693	27-08-24	43.293.321,10	604

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	170,1320	170,2407	27-08-24	21.198.309,03	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,5775	114,6488	27-08-24	136.054.145,33	2.393
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5177	12,5098	27-08-24	38.850.030,12	544
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,6575	134,6195	27-08-24	25.851.631,19	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	10,1615	10,1451	27-08-24	19.368.568,17	699
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2200	11,2270	27-08-24	7.475.804,65	75
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0540	11,0519	27-08-24	2.289.542,17	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7443	11,7534	27-08-24	12.229.102,49	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5874	11,5961	27-08-24	18.327.392,66	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5235	11,5034	27-08-24	10.488.321,33	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6024	11,5824	27-08-24	8.638.310,65	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9652	11,9443	27-08-24	8.595.258,10	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7064	11,7039	27-08-24	19.712.140,72	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4301	11,4274	27-08-24	275.417,80	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4108	12,4225	27-08-24	6.575.247,23	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3355	12,3470	27-08-24	11.772.799,49	195
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3137	10,3059	27-08-24	1.497.703,03	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2370	10,2292	27-08-24	10.298.068,70	154
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0579	14,0552	26-08-24	16.632.038,82	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2232	8,2183	27-08-24	256.821.807,21	8.824
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5718	8,5669	27-08-24	14.586,05	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0428	7,0589	26-08-24	518.348.297,20	19.226
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5227	7,5401	26-08-24	10.762,70	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5656	7,5831	26-08-24	10.742,17	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2779	7,2947	26-08-24	3.512.569,63	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0601	12,0907	26-08-24	119.916.330,76	4.571
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0712	13,1046	26-08-24	12.638,23	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1299	13,1635	26-08-24	12.608,77	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6100	12,6422	26-08-24	12.758.665,49	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0911	9,1130	26-08-24	642.004.897,82	19.286
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9748	9,9992	26-08-24	11.690,80	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8276	9,8515	26-08-24	11.666,06	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3933	9,4161	26-08-24	7.828.972,38	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1535	6,1466	27-08-24	899.514.326,76	31.277
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3080	6,3012	27-08-24	11.877,39	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6972	9,6827	27-08-24	71.413.529,44	4.094
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6877	10,6721	27-08-24	13.648,57	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4061	10,3908	27-08-24	11.562,19	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,0334	75,9501	27-08-24	12.557,58	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3065	6,2996	27-08-24	5.304.832,89	413
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5041	6,4972	27-08-24	13.113.723,40	8.205
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2603	6,2608	27-08-24	2.405.354,57	204
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2615	6,2620	27-08-24	132.353,05	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2603	6,2608	27-08-24	482.573,49	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2603	6,2608	27-08-24	4.618.200,89	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	202,2213	202,3107	27-08-24	20.742.395,58	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,3888	107,4345	27-08-24	2.637.173,74	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7518	5,7524	28-08-24	121.372.144,30	572
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7484	11,8152	27-08-24	25.057.057,97	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1413	1,1423	27-08-24	17.964.683,95	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0620	1,0617	27-08-24	38.398.932,45	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0304	1,0310	28-08-24	57.894.581,50	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6849	7,7066	28-08-24	26.631.330,55	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6562	7,6778	28-08-24	10.938.175,95	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3049	8,3301	28-08-24	18.486.018,64	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8844	7,9081	28-08-24	3.017.238,60	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5766	8,5857	28-08-24	12.840.710,94	330
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5805	8,5899	28-08-24	9.727.337,50	276
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6978	8,7070	28-08-24	62.406.287,91	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3697	5,3704	28-08-24	3.559.233,47	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3921	5,3928	28-08-24	9.373.937,15	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.	15,1418	15,1384	27-08-24	5.888.060,11	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2592	10,2571	27-08-24	530.885.796,21	13.997
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1277	13,1206	27-08-24	9.197.331,62	265
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3017	11,2985	27-08-24	141.492.891,95	3.311
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	12,3541	12,3538	27-08-24	491.481.601,01	12.714
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1060	11,1067	27-08-24	50.771.084,70	1.674
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9600	11,9528	27-08-24	373.545.548,98	13.472
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2591	11,2558	27-08-24	63.294.949,35	2.557
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2108	6,2135	27-08-24	8.047.644,95	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,0770	779,1119	27-08-24	16.186.994,12	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.	113,4869	113,4618	27-08-24	209.854.288,86	5.729
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8423	99,8210	27-08-24	61.196.296,32	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.	122,3033	122,3801	27-08-24	7.687.901,45	232
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9390	27,9549	27-08-24	60.233.218,75	5.655
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.	12,6874	12,6885	28-08-24	149.750.849,16	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6235	12,6247	28-08-24	71.805.023,62	8.738
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1751	12,1761	28-08-24	1.139.209.084,52	19.781
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.	10,1504	10,1541	28-08-24	45.072.548,08	403

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.	12,7209	12,6107	28-08-24	15.762.264,36	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6295	12,6308	28-08-24	376.740.497,75	2.333
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2849	19,2833	28-08-24	11.126.259,90	203
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6978	12,6967	28-08-24	1.212.750,64	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1099	15,1086	28-08-24	9.831.719,63	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7489	19,7434	28-08-24	31.503.308,19	435
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4812	17,4764	28-08-24	14.092.435,47	131
TABOR	ES0179632007	BANKINTER S.A.	10,4338	10,4345	27-08-24	21.147.812,96	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3135	1,3131	27-08-24	10.028.443,90	188
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3218	1,3214	27-08-24	4.182.189,97	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3316	1,3311	27-08-24	46.370.771,23	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4241	1,4242	27-08-24	936.705,36	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4668	1,4670	27-08-24	18.952.326,29	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4417	1,4418	27-08-24	1.833.393,71	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3249	1,3244	27-08-24	9.900.555,89	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3142	1,3136	27-08-24	3.344.324,52	283
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3546	1,3541	27-08-24	137.021.359,50	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4350	2,4376	28-08-24	13.334.665,48	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6389	1,6402	28-08-24	14.335.679,03	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9581	7,9594	28-08-24	8.596.931,85	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9581	7,9594	28-08-24	14.478.690,18	57
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9654	7,9668	28-08-24	8.420.245,71	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9581	7,9594	28-08-24	82.178.591,96	450
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9462	7,9474	28-08-24	2.640.013,27	59
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1966	11,1439	28-08-24	118.108,40	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4613	11,4022	28-08-24	11.881,78	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2613	12,1983	28-08-24	72.947,51	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2848	12,2223	28-08-24	5.012.994,93	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8291	11,8540	27-08-24	1.966.312,14	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5395	11,5635	27-08-24	13.296.440,39	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9484	10,9485	27-08-24	1.119.154,38	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0310	11,0309	27-08-24	75.928.656,13	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9563	10,9559	27-08-24	146.196,32	14
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2872	5,2836	27-08-24	24.660.832,21	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1358	10,1213	27-08-24	1.415.083,45	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1237	10,1091	27-08-24	191.337,34	7
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4970	9,4992	28-08-24	23.290.584,32	150
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	,8398	,8397	28-08-24	21.869.710,66	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.072,6251	1.071,3561	27-08-24	5.992.622,10	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	866,6403	866,8454	27-08-24	23.192.558,58	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9087	9,8963	27-08-24	109.527.609,25	13.423
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4683	10,4544	27-08-24	167.689.412,92	14.453
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0378	11,0242	27-08-24	199.814.490,00	15.584
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3431	11,3314	27-08-24	286.653.039,43	15.963

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9607	11,9519	27-08-24	444.084.635,75	25.647
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5677	13,5665	27-08-24	207.050.961,98	12.726
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5656	15,5692	27-08-24	188.755.791,40	13.855
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9710	22,0345	28-08-24	220.359.535,17	14.470
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4237	12,4287	28-08-24	86.178.415,73	5.910
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7458	16,7502	28-08-24	181.776.591,37	11.959
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,2478	22,2587	28-08-24	234.281.769,45	17.104
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9849	13,9911	28-08-24	242.384.440,41	15.183
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6408	16,6486	27-08-24	41.036.192,25	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5028	9,5021	26-08-24	142.531,96	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9255	9,9263	26-08-24	148.895,37	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7504	11,7184	27-08-24	4.399.791,33	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1825	13,1464	27-08-24	1.700.962,97	84
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8057	10,8084	28-08-24	10.213.285,70	2.279
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4239	10,4264	28-08-24	4.982.394,85	546
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0023	10,0036	26-08-24	1.850.896,04	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0966	10,0981	26-08-24	200.172,75	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1347	10,1362	26-08-24	1.409.915,23	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1595	10,1611	26-08-24	2.559.241,32	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7127	9,6781	26-08-24	19.508.386,21	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8345	9,7997	26-08-24	14.614.238,80	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6568	9,6227	26-08-24	16.692.747,97	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0569	10,0214	26-08-24	12.472.305,22	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6657	8,6681	26-08-24	5.371.874,22	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7345	8,7371	26-08-24	1.932.452,41	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7643	8,7668	26-08-24	3.092.295,87	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7958	8,7984	26-08-24	2.328.018,92	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6221	10,6237	28-08-24	40.422.178,01	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0950	11,0979	28-08-24	37.420.592,09	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8075	10,8114	28-08-24	36.688.249,91	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9229	12,9265	28-08-24	235.513.600,80	2.311
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0375	13,0413	28-08-24	49.802.346,67	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,7459	35,9622	28-08-24	33.904.077,35	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,3180	37,5446	28-08-24	12.689.877,26	425
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,6068	20,6266	28-08-24	160.489.272,67	1.639
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9384	20,9589	28-08-24	22.388.996,53	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3096	10,2814	27-08-24	133.342.400,69	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9169	3,9055	27-08-24	795.507,45	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5042	21,4963	27-08-24	23.338.707,51	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2159	13,2101	27-08-24	17.895.917,23	346
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5630	12,5619	28-08-24	18.744.201,06	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.260,0651	3.259,0403	27-08-24	5.218.882,21	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.969,6347	2.968,6200	27-08-24	295.947,88	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4540	12,4424	27-08-24	6.514.392,81	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5743	9,5749	27-08-24	6.517.654,87	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7505	10,7494	27-08-24	3.322.824,34	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3111	11,3163	27-08-24	4.361.502,36	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8899	8,8887	26-08-24	1.233.712,36	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4013	5,4193	26-08-24	863.989,94	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6059	8,6004	26-08-24	969.785,58	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6484	13,6706	26-08-24	1.015.199,65	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1011	12,1023	26-08-24	1.592.683,68	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2507	10,2515	26-08-24	2.774.588,79	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7985	10,8013	26-08-24	3.538.206,23	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5392	15,5726	26-08-24	125.360,97	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6663	11,7476	26-08-24	1.788.230,80	81
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1118	12,0987	26-08-24	1.885.641,90	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5573	13,5545	26-08-24	6.469.027,70	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9635	9,9543	26-08-24	569.351,19	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5981	10,5990	26-08-24	2.957.705,89	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5294	11,5222	26-08-24	16.892.911,50	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5014	10,5023	26-08-24	3.896.073,90	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8129	10,8244	26-08-24	653.398,31	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7582	11,7604	26-08-24	2.665.943,56	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0365	12,0221	26-08-24	3.010.731,63	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5076	15,4998	26-08-24	4.160.633,46	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4904	11,4575	26-08-24	1.915.374,17	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2402	13,1814	26-08-24	6.973.185,76	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1391	12,1364	26-08-24	3.156.057,09	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4433	10,4323	26-08-24	11.961.148,72	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1666	12,1505	26-08-24	1.487.641,52	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5551	12,5502	26-08-24	7.762.918,11	62
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6996	5,7163	26-08-24	4.189.689,21	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5427	10,5174	26-08-24	665.563,64	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4585	8,4702	26-08-24	579.662,57	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9407	13,9063	26-08-24	19.761.402,86	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8111	8,8050	26-08-24	2.170.994,02	24
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3040	1,3038	26-08-24	33.627.202,78	234
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7978	10,7848	26-08-24	2.487.784,10	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2521	11,2514	26-08-24	1.915.713,21	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,2244	86,9996	26-08-24	4.934.098,85	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7767	12,6215	26-08-24	3.256.610,08	118
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6000	11,6005	26-08-24	1.532.590,12	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,7593	113,5632	27-08-24	2.821.780,16	428
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,1342	102,9276	27-08-24	1.114.250,37	10
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8319	9,8306	27-08-24	58.983,80	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8685	10,8739	26-08-24	7.250.189,58	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5819	10,5794	26-08-24	2.794.052,77	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5837	12,5921	27-08-24	9.045.158,05	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3112	12,2455	28-08-24	86.034.968,65	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1959	12,1306	28-08-24	4.157.229,05	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1486	12,0834	28-08-24	3.396.089,36	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2072	12,1419	28-08-24	5.732.284,10	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.	60,7477	60,4309	28-08-24	3.185,92	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,6928	106,7012	28-08-24	836.901,52	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	167,5441	166,7498	28-08-24	32.620,91	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	294,8725	293,4668	28-08-24	5.665.120,36	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.	103,1455	103,0356	28-08-24	30.264,84	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.	2,2701	2,2566	28-08-24	6,69	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.	126,4424	126,5741	27-08-24	8.209.550,59	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,3118	143,1772	27-08-24	78.935.911,13	4.740
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,8327	143,5544	27-08-24	10.453.633,99	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,4041	128,3408	27-08-24	2.353.757,78	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,6240	138,8086	27-08-24	1.229.643,61	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,7264	106,7506	27-08-24	4.543.813,10	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,8058	95,4990	27-08-24	9.651.223,23	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,6861	107,9372	27-08-24	2.166.656,51	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,1299	112,4736	27-08-24	1.090.306,26	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,6075	88,5022	27-08-24	40.797,53	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	158,7529	156,1680	27-08-24	11.336.820,24	1.165
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3299	67,3256	27-08-24	468.289,01	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4828	12,4766	27-08-24	7.111.411,10	665
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	159,2320	159,0175	27-08-24	8.434.540,80	87
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,7822	118,6258	27-08-24	2.285.316,76	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0687	55,0709	27-08-24	134.862,33	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	116,7404	116,4456	27-08-24	17.456,84	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6397	12,6533	27-08-24	6.829.168,20	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,7346	153,4289	27-08-24	2.129.894,91	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,0061	134,0300	27-08-24	11.230.360,92	696
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,8719	80,6196	27-08-24	828.480,88	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	148,3141	148,3936	27-08-24	2.815.368,87	98
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,3042	150,2209	27-08-24	16.141.099,65	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,5560	87,2538	27-08-24	315.989,08	17
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,9045	124,4336	27-08-24	1.264.492,68	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,3780	94,2593	27-08-24	1.544.807,75	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	145,6000	144,2465	27-08-24	1.974.383,35	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,5522	241,6959	28-08-24	49.490.319,82	170
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,0055	278,1060	28-08-24	6.619.131,69	39
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,4994	232,7443	28-08-24	49.935.273,96	3.329
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6637	55,7062	28-08-24	2.321.802,26	251
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,9098	51,9503	28-08-24	2.082.890,86	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5063	8,4347	28-08-24	16.210.787,65	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,2441	137,9770	28-08-24	16.618.123,71	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5051	11,5185	28-08-24	70.291.163,35	1.101
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4588	27,4734	28-08-24	51.253.570,43	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,1986	65,2012	28-08-24	60.907.867,48	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0790	21,0220	28-08-24	4.487.037,07	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2152	9,9684	28-08-24	7.871.729,76	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.517,1384	1.517,2855	28-08-24	8.540.443,25	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,4421	122,4197	28-08-24	132.435.462,29	2.966
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3293	22,3285	28-08-24	2.863.043,93	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0342	1,0351	27-08-24	6.793.336,92	2.196
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,2556	97,4447	28-08-24	44.890.860,23	2.672
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1820	1,1747	27-08-24	42.979.823,23	11.125
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0813	1,0804	27-08-24	17.575.791,75	1.276
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0350	1,0341	27-08-24	18.851.229,83	1.317
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2018	1,1971	27-08-24	10.302.221,69	4.258
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,9518	134,7634	27-08-24	17.071.365,90	662
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4709	12,4464	28-08-24	11.279.226,14	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4733	10,4692	27-08-24	3.586.352,59	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1349	10,1308	27-08-24	9.276,95	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9335	9,9274	26-08-24	606.834,82	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2485	10,2521	26-08-24	2.151.244,97	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9859	9,9929	28-08-24	1.083.624,28	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9685	9,9885	28-08-24	3.002.077,93	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9712	9,9914	28-08-24	299.743,84	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9839	9,9908	28-08-24	2.997.562,98	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,1597	10,1698	28-08-24	3.051.252,26	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,1641	10,1744	28-08-24	305.232,69	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,2833	102,3156	28-08-24	59.832.123,79	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3420	10,3455	27-08-24	4.485.628,02	124
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4291	10,4340	27-08-24	2.282.646,95	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3616	10,3656	27-08-24	19.677.143,29	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4499	10,4518	26-08-24	1.931.721,22	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2979	10,2991	26-08-24	8.631.125,78	260
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3948	10,3936	27-08-24	29.536.905,77	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1321	11,1309	27-08-24	9.795,67	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9132	10,9120	27-08-24	505.065,58	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1335	10,1323	27-08-24	14.513,63	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7076	10,7061	27-08-24	240.584,13	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,8353	22,8321	27-08-24	20.396.006,44	1.050
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5911	10,5898	27-08-24	32.398,46	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3405	11,3109	27-08-24	4.208.002,15	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2365	13,2035	27-08-24	482.375,55	121
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4761	10,4495	27-08-24	1.309.573,75	61
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1157	14,1547	27-08-24	4.618.519,48	126
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,9819	14,0199	27-08-24	2.655.591,58	112
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,7835	15,8254	27-08-24	20.679.274,60	927
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4012	7,4037	27-08-24	19.970.387,26	781
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6029	10,6072	27-08-24	1.857.421,81	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2772	10,2805	27-08-24	8.295.040,26	230
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2043	10,2053	26-08-24	13.770.177,23	572
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3605	10,3640	27-08-24	29.649.870,28	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4113	10,4148	27-08-24	27.728.538,17	730
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4109	13,4304	28-08-24	15.988.663,84	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7494	14,7475	27-08-24	8.759.356,19	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0049	13,0241	28-08-24	14.520.061,03	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0274	13,0196	27-08-24	61.536.631,00	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6650	16,6667	27-08-24	25.085.899,22	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4729	12,4743	28-08-24	102.705.019,28	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.	12,7954	12,7857	27-08-24	9.490.929,07	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7046	14,7408	28-08-24	14.181.260,00	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8742	18,8762	27-08-24	25.186.787,85	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2306	13,2325	27-08-24	6.483.275,17	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5754	6,5791	28-08-24	39.376.624,49	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0819	11,0833	28-08-24	40.964.783,34	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5672	10,5644	28-08-24	4.589.024,78	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2524	12,2718	28-08-24	4.332.377,48	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,9187	190,0355	28-08-24	73.475.891,67	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7250	95,9759	28-08-24	32.116.834,64	329
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	146,1782	146,5006	28-08-24	60.900.916,35	1.391
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,1442	235,8546	28-08-24	1.993.251.858,53	15.719
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,6411	161,1640	27-08-24	106.617.337,79	1.441
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,6670	142,7537	28-08-24	6.838.365,87	54
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	141,1336	142,2155	28-08-24	5.693.841,97	552
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	865,5329	865,6267	28-08-24	421.780.302,04	8.348
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	881,2464	881,3503	28-08-24	88.355.507,13	3.845
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.043,0863	1.043,3454	28-08-24	110.652.953,77	3.225
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.028,0466	1.028,2935	28-08-24	141.866.719,57	3.036
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.562,6838	1.563,7713	28-08-24	81.123.205,69	2.159
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.680,4465	1.681,6527	28-08-24	540.537,09	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	760,1143	762,2581	27-08-24	11.072.644,10	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,6487	130,7471	27-08-24	10.716.439,02	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	717,4462	717,5208	28-08-24	78.372.083,06	3.197
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	893,7645	893,8595	28-08-24	151.362.469,79	3.611
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	777,8512	777,9356	28-08-24	467.598.747,82	2.830
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,0720	90,0823	28-08-24	749.764.764,42	1.379
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.786,5267	1.786,7136	28-08-24	103.527.833,03	2.088
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,3848	941,4547	27-08-24	3.509.923,85	85
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	674,2373	673,6837	27-08-24	13.194.215,16	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,9026	29,9242	28-08-24	16.159.897,51	2.994
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5870	28,6072	28-08-24	23.988.578,93	932
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,2657	104,2796	27-08-24	68.267.472,99	1.479
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,9727	103,9911	28-08-24	32.486.008,85	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,6371	101,6805	28-08-24	2.114.370,88	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,7545	104,7992	28-08-24	16.033.048,20	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,3076	102,3333	28-08-24	124.927.121,02	2.433
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.104,3838	2.110,6337	28-08-24	138.856.713,62	3.976
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.227,8923	2.234,5578	28-08-24	117.294.226,05	3.758

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,1811	116,5261	28-08-24	5.222.482,78	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.408,2064	4.355,9399	28-08-24	187.645.665,03	8.239
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.794,9536	3.750,0146	28-08-24	9.451.892,21	1.683
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.390,3574	2.394,8224	28-08-24	38.496.931,43	2.072
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,6248	107,5865	28-08-24	4.908.271,68	2.799
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,7997	95,7643	28-08-24	3.886.385,80	275
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,6408	59,6778	27-08-24	12.170.950,24	412
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,2166	104,2443	28-08-24	23.806.223,27	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,0985	103,1267	28-08-24	1.579.245,85	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.	103,5135	103,5402	28-08-24	2.289.159,09	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,3050	107,3180	27-08-24	18.795.112,63	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.039,8870	1.040,0725	27-08-24	44.965.289,08	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,8842	125,8686	27-08-24	28.719.770,62	814
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3609	103,3467	27-08-24	10.347.588,82	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,8721	104,8345	27-08-24	13.870.677,89	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,8140	119,7919	27-08-24	21.892.613,05	639
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,1186	120,0918	27-08-24	18.607.582,41	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,5964	93,6273	27-08-24	13.657.292,65	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,8451	108,8716	27-08-24	9.337.271,75	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2653	10,2397	28-08-24	24.614.315,53	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.375,7132	1.375,9385	27-08-24	25.242.765,94	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,5982	87,6112	27-08-24	10.894.397,43	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	827,2253	827,3264	20-08-24	11.900.537,59	438
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	888,1257	893,6424	28-08-24	79.146,20	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	805,8072	810,7958	28-08-24	11.020.553,05	713
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9644	99,9674	27-08-24	4.747.930,84	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.	98,8308	98,8334	27-08-24	19.614.696,30	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	126,5469	126,8131	28-08-24	1.099.178,76	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	147,2497	147,5574	28-08-24	78.973.744,06	922
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,7359	100,7467	28-08-24	18.936.381,11	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.	99,2549	99,2652	28-08-24	116.309.487,56	1.652
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,3929	107,4079	28-08-24	11.238.479,07	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,3410	106,3555	28-08-24	61.886.981,66	859
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,8873	100,9190	28-08-24	22.137.869,14	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,6156	96,6458	28-08-24	40.009.025,50	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,3802	98,4109	28-08-24	210.418.085,83	3.460
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,3301	102,3627	28-08-24	3.287.298,21	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,2446	102,2763	28-08-24	49.155.561,76	842
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,7455	105,7604	27-08-24	11.204.527,20	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,9721	99,9524	27-08-24	12.170.405,80	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,2507	115,2374	27-08-24	19.817.117,18	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,0125	101,0512	27-08-24	12.536.699,16	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,7568	86,8064	27-08-24	23.766.803,49	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,7485	65,7603	27-08-24	31.022.683,34	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6407	66,6278	27-08-24	27.575.547,19	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2533	101,2727	27-08-24	7.306.546,97	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.203,1812	2.190,3761	28-08-24	81.430.087,79	3.918
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.168,1874	2.155,5563	28-08-24	298.191.558,00	7.115
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,0338	82,0542	27-08-24	14.329.605,89	488
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,9248	77,1476	27-08-24	25.823.090,91	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,7185	111,0252	27-08-24	6.778.623,96	168
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,4745	823,5403	27-08-24	9.018.186,34	261
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,6929	89,7063	27-08-24	12.761.465,42	289
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.012,7950	1.015,7072	28-08-24	3.469.277,72	135

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	984,6845	987,5023	28-08-24	41.493.722,51	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,1601	172,3059	28-08-24	17.319.049,62	733
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,9755	165,1175	28-08-24	210.417,45	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.216,4489	1.222,3556	28-08-24	31.465.832,77	1.818
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.302,0731	1.308,4135	28-08-24	14.781.617,24	2.362
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,6266	79,6026	27-08-24	8.820.558,68	288
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.325,6352	1.328,6569	28-08-24	101.701,00	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.221,6202	1.224,3782	28-08-24	48.985.843,96	1.659
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,8908	110,0401	28-08-24	449.998,31	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,4098	103,5485	28-08-24	123.078.969,76	3.507
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,4515	123,3091	28-08-24	17.016.319,83	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,9753	103,0253	28-08-24	9.123.473,69	414
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,4684	103,4897	28-08-24	37.085.946,37	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,7163	125,0288	28-08-24	1.809.394,47	396
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,0768	119,6659	28-08-24	9.227.991,13	401
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.140,1715	1.141,1360	28-08-24	556.962,68	218
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.111,4957	1.112,4237	28-08-24	13.991.155,54	848
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.547,0943	1.547,0949	28-08-24	7.710.147,46	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.545,5227	1.545,5148	28-08-24	80.018.554,71	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,3406	100,2636	27-08-24	15.727.456,42	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,2181	485,5744	28-08-24	2.899.986,41	1.727
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,8832	441,0136	28-08-24	23.508.450,12	1.172
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,5337	159,3642	28-08-24	217.387.152,53	190
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,9073	150,7443	28-08-24	101.578.600,17	721
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,8916	149,7297	28-08-24	355.082,35	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,3801	150,2170	28-08-24	14.239.757,60	511
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,9395	101,9719	28-08-24	19.197.803,46	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,3926	108,4281	28-08-24	896.184.809,73	1.307
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,3595	106,3932	28-08-24	598.429.884,14	4.803
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,7214	105,7547	28-08-24	53.351.140,65	1.867
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,2271	102,2666	28-08-24	355.881.367,85	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,7646	100,8029	28-08-24	147.603.060,51	1.099
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,3921	100,4300	28-08-24	15.509.699,57	481
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,7506	137,7525	28-08-24	408.814.200,68	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,9737	128,9735	28-08-24	194.682.775,86	1.596
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,2138	128,2132	28-08-24	26.776.991,22	937
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,6151	130,6149	28-08-24	2.568.141,45	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,6445	122,6631	28-08-24	965.236.073,50	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,2576	117,2739	28-08-24	715.610.457,38	5.466
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3335	109,3486	28-08-24	17.980.292,53	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,6383	116,6542	28-08-24	68.635.950,10	2.509
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,4035	103,4352	28-08-24	872.126.785,74	832
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,1944	103,2252	28-08-24	1.319.352.318,37	18.182
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.271,3315	1.272,3592	28-08-24	57.531.461,18	1.359
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,5655	110,8334	28-08-24	5.622.541,85	1.708
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,6668	96,8985	28-08-24	40.996.127,95	1.207
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,9382	98,9625	28-08-24	4.720.324,29	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.324,2505	1.325,3427	28-08-24	170.717.289,56	3.656
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,2335	198,3516	28-08-24	44.739.589,11	1.858
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,8486	201,9733	28-08-24	11.967.232,73	3.220
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.333,6305	1.327,4742	28-08-24	29.594,75	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.289,2080	1.283,2323	28-08-24	78.895.610,23	2.910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9017	10,8852	26-08-24	2.276.179,13	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4554	10,4562	27-08-24	1.085.546.461,33	31.850
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0181	8,0187	27-08-24	2.187.586.902,24	6.755
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6768	26,7453	27-08-24	88.787.243,34	7.015

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*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3840	28,3516	26-08-24	37.606.515,82	3.013
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8126	13,8258	26-08-24	28.292.022,17	3.047
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,2802	114,6574	27-08-24	384.576.672,65	19.831
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,6977	220,5507	27-08-24	17.620.042,79	2.524
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,8079	30,9744	27-08-24	99.385.258,82	3.694
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5939	14,6007	27-08-24	137.134.749,29	4.111
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0738	10,1397	27-08-24	48.138.670,69	3.687
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,9643	32,0141	27-08-24	146.368.808,84	5.684
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6973	19,7676	27-08-24	246.398.079,63	8.241
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.644,1465	1.646,4851	27-08-24	13.915.714,55	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,7537	42,7774	27-08-24	1.494.922.036,69	69.523
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2720	12,2730	27-08-24	36.808.993,60	1.371
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3291	10,3297	27-08-24	2.909.745.405,73	72.375
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0216	10,0217	27-08-24	926.039.320,71	27.329
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4721	10,4710	27-08-24	1.180.791.005,44	32.149
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2941	10,2944	27-08-24	1.155.356.584,75	29.379
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3128	10,3048	27-08-24	264.710.960,48	9.631
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4052	10,3964	27-08-24	301.495.762,03	7.401
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2048	10,1814	27-08-24	40.253.646,46	906
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2301	10,2068	27-08-24	7.199.078,37	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7890	10,7886	27-08-24	8.569.694,98	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1435	11,1497	27-08-24	164.437.668,59	4.120
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9158	12,9081	27-08-24	281.570.269,97	6.604
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6883	15,6861	26-08-24	91.973.843,81	1.790
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,2689	82,0965	27-08-24	41.902.307,04	2.327
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.863,9930	1.862,4509	27-08-24	119.522.580,87	2.908
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.927,7474	1.926,1809	27-08-24	855.454.659,73	27.464
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,3822	186,5019	27-08-24	15.882.624,07	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0538	12,0363	27-08-24	31.284.693,71	961
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6668	10,6640	27-08-24	36.098.833,72	514
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3820	10,3816	26-08-24	877.998.138,46	26.673
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0541	10,0532	26-08-24	485.533.391,87	15.771
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3083	15,2964	26-08-24	175.957.034,40	7.360
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0769	7,0705	27-08-24	71.342.468,45	2.489
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2822	11,2882	27-08-24	23.504.450,84	724
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4023	10,4016	27-08-24	52.209.925,86	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3743	10,3736	27-08-24	201.407.000,96	1.417
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0281	10,0163	26-08-24	15.768.812,40	988
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5094	9,5020	26-08-24	19.898.000,29	1.011
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8925	10,8933	27-08-24	320.675.404,05	13.989
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,4997	135,4976	27-08-24	674.942.089,67	23.078
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0307	10,0326	26-08-24	151.755.489,26	14.217
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8887	10,8794	26-08-24	13.711.047,83	1.298
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0155	12,0158	26-08-24	33.790.779,65	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3971	12,4373	27-08-24	378.081.758,95	25.385
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,4110	125,8274	27-08-24	21.944.991,55	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8568	11,8957	27-08-24	116.839.273,82	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.468,1923	1.468,2690	27-08-24	1.127.297.160,11	23.943
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	949,5529	948,8279	26-08-24	1.660.635.329,05	58.669
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	989,8375	989,1505	26-08-24	11.450.916,41	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,3061	28,3122	27-08-24	614.720.011,59	28.519
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,7514	29,7586	27-08-24	69.906.532,56	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,1299	43,1555	27-08-24	2.280.203,66	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7337	7,7319	26-08-24	29.399.351,59	2.922
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7426	10,7569	26-08-24	103.808.138,09	5.260
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8423	9,8430	27-08-24	196.491.437,36	5.638
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7594	13,7925	27-08-24	588.069.425,09	14.474
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7571	11,7854	27-08-24	100.373.449,13	3.411
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3942	11,4040	27-08-24	843.008.950,93	20.747
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5909	10,5915	26-08-24	121.151.378,17	8.214
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0176	11,0128	26-08-24	26.607.804,33	2.824
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5105	10,5114	27-08-24	55.753.390,90	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5957	10,5958	26-08-24	165.512.645,99	244

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5769	11,5802	26-08-24	92.404.998,89	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3098	11,3103	26-08-24	246.283.004,69	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3414	10,3445	27-08-24	112.988.210,80	4.227
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7927	10,7952	27-08-24	91.247.507,79	3.321
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	913,9367	913,9956	27-08-24	3.821.770.579,21	108.547
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1395	3,1410	26-08-24	39.769.871,59	3.013
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4617	23,4741	27-08-24	128.010.061,07	6.322
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,6333	37,5714	27-08-24	229.502.620,40	7.326
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,7450	42,6769	27-08-24	357.807.072,36	26.059
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1653	10,1669	26-08-24	1.040.935.127,64	57.323
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4049	10,4207	26-08-24	66.343.523,04	2.783
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8679	9,8839	26-08-24	1.733.416.061,54	57.329
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4748	10,4746	26-08-24	39.136.295,19	2.783
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7087	11,7082	26-08-24	50.296.852,82	2.783
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3465	16,3648	26-08-24	1.217.831.532,32	57.326
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1273	11,1223	26-08-24	5.663.081.301,45	178.755
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3467	15,3399	26-08-24	1.061.681.591,83	39.763
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8719	13,8664	26-08-24	8.511.222.458,24	242.378
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7866	11,8071	26-08-24	10.411.723,00	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0776	12,0820	28-08-24	7.927.429,16	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	270,7980	270,8620	28-08-24	1.518.136.707,51	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,4164	80,4217	28-08-24	153.245.436,75	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6463	16,6533	28-08-24	24.718.817,73	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,4575	15,4750	28-08-24	60.583.088,50	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0265	16,0323	28-08-24	32.207.945,73	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0158	16,0215	28-08-24	509.530,22	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0519	16,0578	28-08-24	5.723.079,76	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5268	15,5353	28-08-24	37.815.417,21	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5036	15,5122	28-08-24	10.391.337,49	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5456	15,5542	28-08-24	3.748.027,22	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8743	15,8760	28-08-24	143.130.522,50	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7205	15,7222	28-08-24	11.595.723,40	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,3584	17,3800	28-08-24	64.738.780,46	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9450	15,9647	28-08-24	31.131,19	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,2822	17,3037	28-08-24	1.229.843,55	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,5804	294,5898	28-08-24	139.714.480,83	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,9381	59,9693	28-08-24	1.328.364.253,84	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0911	13,0812	27-08-24	12.425.763,35	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2010	13,1934	28-08-24	31.996.028,61	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0106	38,0290	28-08-24	56.771.148,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3701	11,3772	28-08-24	113.644.727,17	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,4397	20,4378	28-08-24	133.393.560,62	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3454	13,3616	28-08-24	225.754.677,89	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7478	16,7681	28-08-24	7.332.905,17	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,1453	251,2648	28-08-24	358.668.831,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.636,7778	1.635,9782	28-08-24	6.523.668,14	179
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.727,1596	1.726,3267	28-08-24	1.981.412,84	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,6872	130,9508	27-08-24	11.994.771,12	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5703	127,8479	27-08-24	745.452,84	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,0891	129,3598	27-08-24	6.482.693,61	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2938	11,2989	28-08-24	43.935.209,78	1.631
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4944	7,4740	27-08-24	19.584.592,38	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1554	10,1277	27-08-24	148.975.712,89	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6392	11,6075	27-08-24	83.341.253,20	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.	7,7758	7,7700	27-08-24	80.782.504,05	7.905
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1325	6,1319	27-08-24	52.827.664,03	1.319
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2185	30,2146	27-08-24	297.349.222,07	30.348
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1038	6,1031	27-08-24	40.464.454,47	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5619	30,5582	27-08-24	265.141.754,21	3.416
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9753	30,9717	27-08-24	60.095.983,15	225
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0133	18,0286	26-08-24	81.993.668,05	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7576	13,7668	27-08-24	53.903.954,84	3.759
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,9051	229,0669	27-08-24	1.044.630,99	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,4854	193,6169	27-08-24	48.405.676,02	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.	9,3836	9,4195	27-08-24	4.348.538,89	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0672	9,1014	27-08-24	84.896.935,37	9.156
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4962	10,5362	27-08-24	2.904.321,52	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2304	14,2844	27-08-24	37.746.340,04	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0344	15,0916	27-08-24	12.546.596,47	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5752	9,6443	27-08-24	5.065.124,75	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5694	8,6310	27-08-24	30.325.337,94	1.874
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3313	9,3984	27-08-24	11.089.728,36	38
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,9677	15,0266	27-08-24	25.937.592,11	79
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,3857	56,6061	27-08-24	69.491.306,23	6.497
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,3552	10,3961	27-08-24	10.530.302,07	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,1799	14,2356	27-08-24	42.220.237,11	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,0311	143,2588	27-08-24	2.533.484,14	587
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,4034	10,4195	27-08-24	56.483.771,56	5.930
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8657	7,8908	27-08-24	27.151.379,46	2.616
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7198	8,7478	27-08-24	18.194.577,16	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2726	9,3025	27-08-24	1.924.685,79	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7201	7,7451	27-08-24	1.422.958,57	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,6864	29,7992	26-08-24	39.841.874,11	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,5653	32,6910	26-08-24	2.518.346,57	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1402	6,1405	27-08-24	58.435.931,35	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1909	6,1915	27-08-24	7.958.608,13	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9957	5,9962	27-08-24	14.650.661,45	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0935	6,0941	27-08-24	36.327.055,98	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,0341	18,0558	27-08-24	90.486.695,79	744
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,8749	41,9240	27-08-24	1.024.621.212,27	37.714
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2205	6,2195	27-08-24	37.371.475,72	2.409
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5456	7,5479	26-08-24	1.277.837,07	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9182	6,9197	26-08-24	343.307.941,95	17.755
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0659	7,0676	26-08-24	337.138.324,39	4.155
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9486	8,9501	26-08-24	750.921.384,11	40.691
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2574	9,2593	26-08-24	614.497.194,16	7.415
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5341	9,5351	26-08-24	114.700.101,10	7.408
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8625	9,8639	26-08-24	78.370.449,57	947
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8465	9,8484	26-08-24	27.563.295,04	2.264
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1866	10,1888	26-08-24	16.010.274,64	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0746	6,0772	26-08-24	506,44	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5498	7,5527	26-08-24	417.674.816,35	20.124
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8105	7,8137	26-08-24	245.701.407,15	2.997
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1956	6,1962	27-08-24	125.074,57	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1629	6,1634	27-08-24	436.769.549,42	11.319
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7589	7,7602	27-08-24	15.984.241,25	696
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3881	6,3884	26-08-24	1.221.582,47	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9276	5,9276	26-08-24	3.685.774,01	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1965	6,1967	26-08-24	1.066,58	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8161	5,8160	26-08-24	7.740.883,78	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1658	14,1601	26-08-24	309.385.469,01	27.428
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2467	15,2410	26-08-24	28.978.018,14	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1652	9,1717	27-08-24	10.636.963,80	945
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3818	6,3864	27-08-24	22.240.853,22	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,6174	94,4785	27-08-24	2.965,69	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,8620	162,6198	27-08-24	19.576.371,58	1.369
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,1370	149,5973	27-08-24	2.637.899,75	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.604,2351	2.612,1902	27-08-24	57.490.937,76	4.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,6267	109,6422	27-08-24	37.416.651,15	1.895
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,4882	122,4975	27-08-24	137.846.300,42	6.635
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,7246	105,7408	27-08-24	102.972.372,52	5.507
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,4007	112,3785	27-08-24	30.079.111,73	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,8739	111,8583	27-08-24	42.516.701,94	1.778
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.	100,8898	100,8406	27-08-24	87.274.023,19	2.909
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7740	10,7768	27-08-24	25.547.950,83	1.040
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2424	10,2444	26-08-24	18.261.066,94	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5740	6,5749	26-08-24	29.624.725,29	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8205	12,8212	26-08-24	14.454.452,52	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4868	8,4868	26-08-24	26.150.465,69	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1203	13,1213	26-08-24	63.636.107,96	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6994	11,7013	26-08-24	38.795.006,06	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5836	13,5855	26-08-24	54.734.390,77	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4611	8,4618	26-08-24	26.849.943,41	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8084	10,8109	27-08-24	7.714.637,05	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1081	6,1079	27-08-24	262.811.287,69	13.476
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3485	6,3420	27-08-24	23.354.905,25	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5084	7,5006	27-08-24	140.259.636,11	1.154
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5630	7,5553	27-08-24	17.723.974,00	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8963	8,9175	27-08-24	596.532.139,47	339.752
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6697	5,6551	27-08-24	6.719.971.067,62	347.264
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1195	12,0963	27-08-24	8.432.550.621,70	339.577
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8424	5,8303	27-08-24	2.596.193.354,43	347.321
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1001	6,0997	27-08-24	3.155.486.817,70	347.448
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8794	5,8738	27-08-24	5.304.558.115,47	347.372
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,1164	9,1655	27-08-24	342.518.732,21	228.348
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0697	8,0906	27-08-24	1.862.893.455,27	339.451
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8394	5,8378	27-08-24	2.729.822.745,19	347.098
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0352	7,0214	27-08-24	1.596.610.538,00	339.375
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5343	6,5340	26-08-24	58.155.543,94	2.858
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,6241	105,5110	26-08-24	885.939,89	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9333	11,9198	26-08-24	261.748.349,28	15.073
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2495	8,2501	27-08-24	1.422.771.027,24	8.336
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9564	7,9569	27-08-24	3.130.946.527,41	178.073
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3451	8,3458	27-08-24	199.648.151,63	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0651	8,0656	27-08-24	8.453.832.719,31	92.563
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1626	8,1632	27-08-24	2.239.414.501,38	5.333
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,8067	10,7976	27-08-24	263.199.489,10	2.366

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,5882	30,5616	27-08-24	305.224.058,98	20.045
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,6997	11,6895	27-08-24	218.010.996,42	2.656
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,1530	12,1427	27-08-24	26.475.344,21	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3040	14,3069	26-08-24	92.830.036,48	9.215
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6191	7,6201	27-08-24	253.624,52	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0325	6,0327	27-08-24	22.491.610,34	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1546	8,1393	27-08-24	22.284.584,20	1.507
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5406	6,5454	27-08-24	2.336.959,88	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.	5,5344	5,5242	27-08-24	1.354,58	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.	8,1776	8,1715	27-08-24	18.603.948,91	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3007	6,2961	27-08-24	5.606.675,78	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4736	,4726	27-08-24	27.034.213,68	2.154
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0172	7,0032	27-08-24	5.668.864,13	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1703	6,1697	27-08-24	1.561.014,62	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1489	6,1483	27-08-24	12.937.730,58	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5721	6,5713	27-08-24	497,80	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2602	6,2559	27-08-24	17.250.978,94	430
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1811	7,1761	27-08-24	11.195.864,84	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3101	6,3057	27-08-24	6.925.960,26	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1507	6,1463	27-08-24	9.883.083,25	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2615	7,2623	27-08-24	5.517.387,29	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4893	7,4903	27-08-24	5.645.422,00	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4733	6,4744	27-08-24	365.238.327,85	13.005
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1971	6,1976	27-08-24	144.525.098,35	7.514
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1637	9,1571	27-08-24	107.552.565,47	3.048
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3564	12,3507	26-08-24	277.750.076,26	22.662
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8427	12,8370	26-08-24	214.195.737,77	3.453
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6071	5,6003	27-08-24	3.196.002,19	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4852	5,4783	27-08-24	3.176.841,96	238
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5196	5,5127	27-08-24	3.276.018,73	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5460	5,5391	27-08-24	10.585.103,57	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0559	6,0563	27-08-24	207.056.223,74	88.530
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9562	6,9350	27-08-24	138.208.371,05	88.723
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0636	8,0498	27-08-24	166.132.923,09	88.727
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4024	6,3677	27-08-24	103.105.318,02	187.647
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7810	5,7768	27-08-24	389.206.413,71	88.931
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5230	6,5056	27-08-24	301.366.405,36	89.031
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7512	5,7497	27-08-24	510.969.238,26	88.497
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6578	5,6384	27-08-24	238.466.015,73	88.975
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6626	5,6437	27-08-24	460.179.617,45	87.084
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5610	9,5709	27-08-24	406.556.594,15	89.323
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6486	8,6761	27-08-24	77.618.750,10	89.113
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4517	13,4345	27-08-24	868.109.985,10	89.298
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,8109	9,8180	27-08-24	14.361.882,52	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7028	6,6980	27-08-24	73.603.951,96	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.	5,8238	5,8222	26-08-24	224.182,08	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2959	6,2948	26-08-24	42.302.691,64	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1764	6,1766	27-08-24	11.572.487,62	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1398	6,1399	27-08-24	1.790.692.386,04	43.700
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0132	6,0092	27-08-24	405.588.470,41	11.725
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8543	5,8501	27-08-24	383.976.643,98	10.850
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6730	6,6735	26-08-24	916.087,40	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5413	6,5413	26-08-24	12.975.457,87	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4750	6,4749	26-08-24	19.918.673,92	1.313
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6916	6,6905	26-08-24	128.204,86	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5564	6,5550	26-08-24	4.975.945,49	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4917	6,4901	26-08-24	2.167.350,50	389
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,1652	100,1701	27-08-24	49.401.201,33	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.	130,1176	130,2374	27-08-24	4.643.079,75	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,9704	142,0984	27-08-24	12.079.526,21	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	463,9168	464,3243	27-08-24	79.241.998,58	5.395
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4076	18,4078	26-08-24	7.902.254,59	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7951	7,7892	27-08-24	10.824.380,58	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0818	10,0739	27-08-24	101.206.823,09	4.322
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6810	7,6751	27-08-24	32.002.816,76	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	6,1323	6,1321	26-08-24	4.508.491,45	494
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4894	6,4897	26-08-24	8.906.537,76	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7348	8,7241	26-08-24	22.673.932,38	1.610
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4085	9,3977	26-08-24	5.480.364,95	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1608	20,1536	26-08-24	37.551.118,18	1.484
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5183	22,5112	26-08-24	9.388.037,36	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,2637	106,2586	26-08-24	33.243.180,41	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1903	16,1469	26-08-24	14.901.740,52	1.290
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5816	17,5315	26-08-24	16.866.024,01	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,8024	134,8391	26-08-24	205.003.601,27	8.589
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,2877	146,3418	26-08-24	37.412.355,20	2.328
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	904,0784	904,2106	26-08-24	286.414.056,13	5.300
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	919,8657	920,0228	26-08-24	3.577.877,93	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,6175	106,6020	26-08-24	18.616.058,66	1.177
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,4215	113,4119	26-08-24	12.345.834,07	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7994	10,8055	26-08-24	108.001.976,93	4.257
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8194	11,8268	26-08-24	38.099.299,62	3.192
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1767	12,1835	26-08-24	14.840.651,48	964
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1080	13,1169	26-08-24	141.330,68	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,9361	697,0083	26-08-24	72.687.308,60	2.236
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,1418	723,2494	26-08-24	52.530.930,49	3.075
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8494	7,8481	26-08-24	45.707.769,42	2.359
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1591	8,1583	26-08-24	3.968.678,31	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,7026	105,7111	26-08-24	30.643.049,30	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,3224	110,2962	26-08-24	32.577.411,91	1.343
CIMS 2026, FI	ES0125587008	BANKOA	106,4040	106,4084	26-08-24	45.013.023,41	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6430	12,6333	26-08-24	81.010.796,69	4.094
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3893	13,3800	26-08-24	30.096.003,81	1.769
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2153	6,2161	27-08-24	261.304.374,09	6.550
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5362	10,5356	27-08-24	51.699.036,60	2.822
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0300	6,0220	27-08-24	141.788.851,93	11.870
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1841	9,1616	27-08-24	83.173.683,33	5.526
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1804	7,1794	27-08-24	51.722.932,37	5.138
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8443	7,8333	27-08-24	882.845.972,75	22.048
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0670	6,0680	27-08-24	25.252.069,37	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9373	9,9405	27-08-24	36.120.685,47	2.036

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5074	10,5655	27-08-24	5.405.672,09	492
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4604	11,4809	27-08-24	40.660.009,74	3.498
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1368	17,1466	27-08-24	11.602.800,46	904
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6956	21,7809	27-08-24	9.577.087,54	818
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1681	10,1798	27-08-24	47.228.841,23	3.008
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2916	6,2920	27-08-24	42.781.541,78	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0861	11,0871	27-08-24	45.655.341,22	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2184	6,2192	27-08-24	627.222.087,13	15.843
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1142	6,1134	27-08-24	95.691.059,96	2.781
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2466	6,2464	27-08-24	226.631.902,53	6.332
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2578	6,2574	27-08-24	51.224.605,61	1.293
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2403	6,2390	27-08-24	205.260.692,27	5.970
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7268	7,7275	27-08-24	17.564.237,80	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1224	6,1161	27-08-24	117.560.800,17	3.659
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0111	6,0116	27-08-24	31.927.723,35	944
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8082	6,8028	27-08-24	101.257.776,81	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7392	7,7402	27-08-24	109.377.570,33	9.623
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5518	8,5419	27-08-24	2.921.397,21	418
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0489	6,0496	27-08-24	48.428.840,24	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4505	11,4451	27-08-24	211.432.418,23	6.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5975	9,5983	27-08-24	25.216.615,74	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1551	6,1556	27-08-24	3.072.436,17	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1423	6,1216	27-08-24	2.993.922,55	7
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1137	6,1145	27-08-24	27.557.615,16	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0536	12,0493	27-08-24	242.947.185,80	7.759
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5465	7,5475	27-08-24	35.117.903,57	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9681	8,9680	27-08-24	34.967.824,61	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4376	12,4322	27-08-24	23.372.935,78	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8395	10,8304	27-08-24	12.548.577,33	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1288	6,1254	27-08-24	306.449,10	7
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1069	6,0933	27-08-24	3.004.841,69	7
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2603	7,2565	27-08-24	346.823.917,27	7.745
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7570	7,7611	27-08-24	279.588.692,21	5.716
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.215,9414	2.217,0820	28-08-24	291.653.767,92	3.065
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.880,5170	2.882,6007	28-08-24	219.011.469,61	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1353	1,1381	28-08-24	9.798.046,30	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1486	1,1515	28-08-24	14.828.096,70	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8992	,9014	28-08-24	7.250.720,45	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0233	1,0234	28-08-24	43.663.089,07	372
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0185	1,0186	28-08-24	4.022.374,76	276
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0245	1,0246	28-08-24	17.735.503,62	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0411	1,0413	28-08-24	19.322.536,37	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5835	15,6075	28-08-24	54.229.640,86	1.437
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0305	16,0554	28-08-24	501.704,80	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2834	1,2836	28-08-24	46.343.539,69	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0584	1,0587	28-08-24	11.085.875,40	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0613	1,0616	28-08-24	5.572.108,58	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0623	1,0626	28-08-24	16.567.426,16	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.319,4242	1.319,5901	28-08-24	72.057.152,24	784
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.322,0262	1.322,1938	28-08-24	8.671.654,61	308
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.923,3812	1.924,7420	28-08-24	63.644.384,98	838
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.955,6927	1.957,0898	28-08-24	14.133.050,50	307
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9291	8,9230	27-08-24	2.277.866,84	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1333	9,1272	27-08-24	11.190.256,18	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,6465	79,5883	28-08-24	6.277.003,86	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,1747	84,1150	28-08-24	756.744,56	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5068	1,5066	27-08-24	18.992.759,43	704
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5515	1,5513	27-08-24	13.569.315,80	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0350	1,0341	27-08-24	3.822.135,95	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0600	1,0592	27-08-24	721.411,27	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0894	1,0900	27-08-24	8.129.334,34	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1151	1,1156	27-08-24	1.297.776,75	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,3641	134,3473	28-08-24	5.295.286,70	286
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,8104	116,7962	28-08-24	12.903.318,88	460
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,9577	115,9430	28-08-24	2.144.544,63	96

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COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,3899	161,3692	28-08-24	1.640.693,20	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,9754	140,6736	28-08-24	8.062.542,73	504
COBAS IBERIA FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,8243	115,5771	28-08-24	29.492.843,70	808
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,2480	136,9533	28-08-24	3.480.543,04	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,5451	162,1949	28-08-24	2.449.214,49	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,5086	143,2437	28-08-24	125.942.926,59	2.363
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,8238	119,6034	28-08-24	389.973.464,96	3.568
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,9088	124,6774	28-08-24	83.654.063,70	1.092
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,2821	192,9226	28-08-24	69.677.894,57	1.596
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,4272	116,4472	28-08-24	45.975.948,10	889
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,0067	142,8407	28-08-24	157.056.529,23	3.454
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,0776	119,9391	28-08-24	566.789.209,90	5.790
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,7945	128,6441	28-08-24	52.957.909,42	1.218
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,9116	188,6897	28-08-24	47.329.600,99	1.659
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,6968	12,7246	28-08-24	22.234.688,52	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1330	11,1238	27-08-24	207.857.020,81	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5196	11,5102	27-08-24	13.279.825,97	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2670	6,2676	28-08-24	329.127.855,05	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2664	10,2674	28-08-24	6.335.414,93	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3514	15,3475	27-08-24	143.639.383,81	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2372	16,2334	27-08-24	126.079.129,77	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2478	12,2420	27-08-24	301.101.503,79	7.628
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7558	10,7644	28-08-24	33.575.202,61	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5183	7,5129	27-08-24	114.638.661,52	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8996	12,8189	28-08-24	26.527.543,84	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,6751	30,4833	28-08-24	385.383.674,90	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0864	18,9667	28-08-24	2.542.929,79	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4198	12,4221	28-08-24	9.349.896,55	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4281	11,4300	28-08-24	879.341,89	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5941	13,5963	28-08-24	55.513.077,94	481
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1255	12,1276	28-08-24	113.816.400,01	294
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5956	11,5974	28-08-24	51.360.330,80	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4223	17,4250	28-08-24	127.460.971,10	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1911	13,1940	28-08-24	114.337.438,02	325
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9775	12,9803	28-08-24	77.873,45	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,8806	269,9039	28-08-24	292.712.552,76	1.558
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,2187	112,2270	28-08-24	718.581.842,52	547
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3536	13,3705	28-08-24	8.748.715,50	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9567	18,9915	28-08-24	7.012.705,09	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4334	12,4259	28-08-24	46.141.598,39	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.	11,5991	11,6219	28-08-24	6.194.871,93	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7613	11,7845	28-08-24	8.805.633,13	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7828	11,7855	28-08-24	39.252.120,84	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8565	24,8528	28-08-24	39.702.405,83	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4040	20,4102	28-08-24	112.731.370,65	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0677	21,1287	28-08-24	10.077.302,68	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5368	13,5392	28-08-24	14.757.702,03	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7135	17,7223	28-08-24	10.085.737,82	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.	10,9026	10,8992	28-08-24	5.623.315,42	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6519	10,2466	28-08-24	3.284.778,01	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2962	12,2973	28-08-24	2.945.885,72	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7280	12,7286	28-08-24	1.491.164,82	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,9498	12,9878	28-08-24	5.282.700,96	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7814	30,8122	28-08-24	22.738.482,73	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3913	13,4097	28-08-24	25.184.608,22	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6996	14,7221	28-08-24	14.384.723,23	111

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EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6926	27,7016	28-08-24	310.660.553,00	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3837	27,3923	28-08-24	90.009.109,80	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2184	2,2196	27-08-24	128.143.666,68	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1593	2,1604	27-08-24	69.479.686,25	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4859	10,4892	28-08-24	51.985.172,20	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1743	10,1789	28-08-24	10.180.352,61	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9592	10,9606	28-08-24	18.030.416,70	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9672	10,9686	28-08-24	146.483.042,04	699
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8979	10,8993	28-08-24	29.478.884,42	320
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1967	10,1999	28-08-24	13.439.761,71	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2034	10,2065	28-08-24	6.004.435,98	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8097	10,8166	28-08-24	45.470.121,24	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8001	10,8069	28-08-24	21.124.964,01	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,0387	25,0118	28-08-24	35.517.457,98	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2053	21,1988	27-08-24	86.962.987,48	309
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6916	20,6847	27-08-24	11.677.758,65	217
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,4294	23,4354	28-08-24	73.662.168,41	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6208	8,6241	28-08-24	47.943.367,95	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,0315	83,1152	28-08-24	190.175.710,38	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0825	13,0630	28-08-24	50.905.817,42	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3497	9,3716	28-08-24	74.982.258,82	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8076	10,8104	28-08-24	104.444.987,13	491
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1279	17,1336	28-08-24	219.662.945,27	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0080	11,0108	28-08-24	176.845.564,37	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6240	11,6252	28-08-24	69.631.183,85	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3554	12,3630	28-08-24	120.730.734,39	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4750	12,4827	28-08-24	5.520.295,19	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5578	12,5656	28-08-24	73.217.314,35	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5591	10,5602	28-08-24	53.840.460,24	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7936	12,7860	28-08-24	16.606.554,62	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2854	11,2809	28-08-24	70.273.197,67	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5111	11,5310	28-08-24	75.013.836,09	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	982,7583	982,8502	28-08-24	1.016.233.875,67	2.981
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9358	16,9610	28-08-24	12.033.454,80	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2751	22,2792	28-08-24	363.853.338,32	3.309
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0431	11,0472	28-08-24	86.314.514,08	1.692
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4315	10,4325	28-08-24	30.283.528,71	282
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2161	14,2175	28-08-24	74.465.349,52	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6499	16,6765	28-08-24	282.060.284,81	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5942	21,5901	27-08-24	165.614.310,66	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,0837	22,0798	27-08-24	40.098.786,63	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9514	21,9474	27-08-24	547.945.456,91	2.132
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.	8,7622	8,7662	28-08-24	37.123.029,13	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9154	8,9195	28-08-24	661.961.461,77	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5250	16,5292	28-08-24	225.653.748,80	1.973
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1983	11,2010	28-08-24	12.239.170,27	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6798	11,6827	28-08-24	342.347.434,22	967
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1059	13,1396	28-08-24	21.380.476,65	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1490	13,1830	28-08-24	790,98	1

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MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4493	21,4660	28-08-24	31.607.958,37	464
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,6286	32,5289	28-08-24	293.329.737,42	2.633
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7027	29,7493	27-08-24	224.632.458,74	2.558
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2655	10,2563	28-08-24	1.764.284,58	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0798	10,0537	27-08-24	6.234.764,02	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7202	10,7911	28-08-24	2.807.908,16	191
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6886	10,7031	28-08-24	1.639.496,67	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9291	8,9688	28-08-24	1.555.149,67	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7063	10,6128	28-08-24	2.016.573,70	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6780	12,6679	28-08-24	6.938.368,22	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8909	10,8517	28-08-24	1.369.225,47	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1543	10,1456	28-08-24	1.122.189,85	24
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0054	13,9470	28-08-24	2.811.806,92	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2254	15,1614	28-08-24	8.943.484,40	828
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9178	28,9409	28-08-24	6.919.993,91	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	9,6184	9,6211	28-08-24	2.906.216,34	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5818	9,5885	28-08-24	2.263.246,97	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8185	9,8279	28-08-24	2.505.852,28	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5784	9,5874	28-08-24	15.536,11	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1731	10,1703	27-08-24	23.413.814,57	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2542	13,2730	28-08-24	28.016.322,13	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2196	12,2286	28-08-24	37.673.500,69	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2145	12,2234	28-08-24	4.755.198,68	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1005	10,1078	28-08-24	281.001,61	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9081	9,9109	28-08-24	7.142.575,98	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.563,3187	1.565,8707	28-08-24	5.782.777,73	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9431	9,9199	28-08-24	2.790.598,73	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4013	10,4057	27-08-24	13.904.778,34	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,4376	14,4724	28-08-24	5.670.859,98	717
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,2007	159,2942	28-08-24	12.885.465,66	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,4502	92,3108	27-08-24	32.669.790,05	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6128	125,8587	28-08-24	34.220.534,46	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9636	11,9394	28-08-24	2.909.748,80	978
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3680	10,3692	28-08-24	15.338.617,18	4.844
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	747,0871	747,1971	28-08-24	42.264.877,79	120
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5236	11,4148	28-08-24	3.270.261,71	85
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2388	12,1234	28-08-24	1.448.824,15	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	740,4775	740,5804	28-08-24	97.682.503,94	2.186
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8192	22,8647	28-08-24	4.818.197,96	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5439	26,5708	28-08-24	2.646.230,24	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	25,1086	25,1337	28-08-24	7.006.002,01	275
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6401	11,6442	28-08-24	9.881.533,52	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4601	10,4639	28-08-24	13.097.206,80	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2863	11,2903	28-08-24	1.506.767,22	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	27,6368	27,6485	28-08-24	6.233.338,31	452
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3052	10,3052	28-08-24	161.114,61	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4623	10,4630	28-08-24	6.626.434,87	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,2033	56,2351	28-08-24	11.549.894,67	397
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	28-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4363	11,4784	28-08-24	3.849.326,93	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	486,9427	486,5276	28-08-24	12.246.171,84	1.080
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	495,5852	495,1695	28-08-24	7.974.222,32	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,2841	310,3036	28-08-24	146.091.350,34	3.380
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444

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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*
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,2987	297,3329	28-08-24	31.571.826,05	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,6416	312,6809	28-08-24	44.814.179,48	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,0692	302,2150	28-08-24	60.723.325,03	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,6717	292,8466	28-08-24	28.246.430,57	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,5707	309,7827	28-08-24	63.743.221,47	1.594
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,8025	291,0111	28-08-24	59.077.380,07	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,9128	305,0156	28-08-24	43.793.812,65	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.435,2840	7.436,4971	28-08-24	523.562,21	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.271,1617	7.272,2686	28-08-24	124.164.621,37	979
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	305,7669	305,9367	28-08-24	25.149.154,34	840
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,2238	738,2885	26-07-24	24.527.729,11	1.089
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	512,9402	513,1892	28-08-24	72.115.804,69	1.771
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	535,7419	536,0137	28-08-24	19.977.167,31	2.226
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	665,0301	665,1110	28-08-24	3.999.412,27	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	652,8026	652,8735	28-08-24	939.092.420,96	20.622
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	844,0173	841,3405	27-08-24	14.902.957,60	4.447
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	765,3623	762,8974	27-08-24	7.494.896,31	1.048
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.073,0927	1.071,5779	28-08-24	14.098.055,80	2.202
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.045,8539	1.044,3263	28-08-24	22.530.255,39	1.357
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	839,5982	841,3688	28-08-24	25.534.083,22	4.061
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	761,2820	762,8499	28-08-24	38.894.200,85	2.371
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,4026	319,4963	28-08-24	26.546.413,77	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	638,4893	638,6111	27-08-24	13.882.196,45	1.117
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	703,2232	703,3912	27-08-24	7.042.862,93	1.545
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,1814	302,3030	28-08-24	67.870.664,14	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,2275	296,2483	28-08-24	26.361.157,41	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,1542	316,3928	28-08-24	18.896.235,01	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,5885	308,6189	28-08-24	80.569.435,88	1.760
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,6688	307,7156	28-08-24	66.397.146,10	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,5257	334,5748	28-08-24	28.614.612,62	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,6030	316,6314	28-08-24	16.477.993,46	312
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,7461	287,9882	28-08-24	13.888.654,80	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,9096	293,0626	28-08-24	13.301.883,18	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,5815	307,6073	28-08-24	103.316.034,82	2.174
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,1933	303,3057	28-08-24	112.343.299,33	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,2394	304,3965	28-08-24	113.000.319,63	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	362,6927	363,1788	28-08-24	711.015,25	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,3104	349,7629	28-08-24	3.907.609,83	330
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	304,2272	304,3932	28-08-24	171.863.171,63	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	790,3812	790,7713	28-08-24	390.149.343,83	16.720
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	872,6094	873,3754	28-08-24	370.602.947,69	16.072
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,7143	850,2307	28-08-24	363.628.611,02	12.332
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	993,1036	993,6269	28-08-24	596.995.860,28	20.512
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.540,2252	1.539,4751	28-08-24	218.569.307,76	8.133
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	363,1011	362,8494	27-08-24	189.155,61	14
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,8513	340,0934	28-08-24	28.476.333,90	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,9864	298,0317	28-08-24	409.300.900,83	9.313
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,5502	307,5695	28-08-24	352.012.205,04	7.286
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,2892	309,4115	28-08-24	147.740.476,50	3.674
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,3028	300,2709	28-08-24	343.581.639,79	8.641
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.275,5143	1.275,7094	28-08-24	17.303.154,11	3.156
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.237,1144	1.237,2847	28-08-24	249.142.747,62	9.866
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	905,0818	905,9784	28-08-24	862.971,47	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	847,6515	848,4622	28-08-24	49.237.088,17	1.442
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.221,7906	1.222,4029	28-08-24	157.593.519,23	5.105
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.290,3368	1.291,0187	28-08-24	47.595.234,64	3.129
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,3519	578,4477	28-08-24	32.259.226,90	1.284
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.263,3802	1.260,7049	28-08-24	39.142.759,32	2.952
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.145,6002	1.143,1180	28-08-24	167.242.171,09	7.723
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,7305	301,7613	28-08-24	59.057.869,15	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,3615	303,2199	28-08-24	30.563.603,46	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	814,7104	815,1187	28-08-24	835.974,78	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	738,7223	739,0562	28-08-24	25.514.675,46	1.488
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,7186	320,7253	27-08-24	4.248.738,63	412

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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*
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.266,9229	1.259,7023	28-08-24	4.126.244,72	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.148,8125	1.142,2088	28-08-24	288.617.726,38	19.113
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6152	12,5760	28-08-24	15.079.889,51	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5814	4,5539	28-08-24	5.501.326,14	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2945	19,3010	28-08-24	21.112.704,96	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2321	19,2384	28-08-24	2.025.185,70	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6634	7,6503	28-08-24	2.807.703,66	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8025	13,8049	28-08-24	67.088.743,75	161
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0095	1,0052	28-08-24	10.445.652,50	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9026	24,9474	28-08-24	7.289.366,76	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4701	31,5445	28-08-24	7.181.416,31	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0749	1,0821	28-08-24	2.603.656,17	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7651	8,7856	28-08-24	2.246.579,99	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7722	23,7980	28-08-24	8.701.032,64	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1468	1,1451	27-08-24	20.295.858,42	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9630	12,9629	27-08-24	18.230.121,97	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0374	1,0369	27-08-24	2.318.158,52	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8926	,8937	27-08-24	2.646.835,78	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0477	1,0470	27-08-24	11.660,28	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0591	1,0584	27-08-24	2.636.080,81	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0500	20,0484	28-08-24	30.340.212,25	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4549	21,4078	28-08-24	44.977.140,09	1.460
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9681	11,9648	28-08-24	5.267.548,34	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,9209	123,0179	28-08-24	5.277.013,76	193
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,6449	39,6152	28-08-24	27.795.873,67	1.415
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2274	18,2398	28-08-24	16.170.326,87	1.049
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7336	16,7371	28-08-24	10.925.456,82	947
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6038	11,6119	28-08-24	9.168.512,60	983
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9766	14,9895	28-08-24	9.841.670,52	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0956	1,0939	27-08-24	10.031.488,26	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9864	,9863	27-08-24	496.064,74	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9976	,9974	27-08-24	501.661,28	2
PSN PERFILADOS / RENTA FIJA INTERNACIONAL	ES0170554028	CACEIS BANK SPAIN, S.A.	,9964	,9962	27-08-24	500.657,69	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3030	1,3022	28-08-24	4.760.430,39	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1528	1,1418	28-08-24	8.394.279,31	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0237	1,0238	28-08-24	5.347.529,71	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7965	4,8019	28-08-24	184.925.447,85	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4054	9,4263	28-08-24	48.737.227,14	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,8016	106,8641	28-08-24	58.271.959,53	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.526,6761	2.524,1085	28-08-24	312.104.327,52	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.025,3846	2.019,2319	28-08-24	21.886.480,48	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9626	11,9586	26-08-24	40.668.445,47	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4288	10,4321	26-08-24	50.183.432,94	350
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7947	12,7838	26-08-24	16.893.593,12	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6966	13,6794	26-08-24	24.709.931,20	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,3888	111,3888	28-08-24	595.335,22	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,2134	111,2134	28-08-24	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.	15,9219	15,9494	28-08-24	34.453.918,72	1.443
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,4077	32,4784	27-08-24	3.941.090,95	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4096	14,4138	28-08-24	19.265.314,91	347
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1728	30,1439	28-08-24	70.137.951,11	910
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8020	13,8171	27-08-24	787.800,56	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6825	11,6839	27-08-24	14.035.380,58	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2974	6,2711	28-08-24	7.898.365,09	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0168	23,0661	28-08-24	7.364.820,16	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,5633	114,8420	28-08-24	9.369.409,32	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,0206	108,2812	28-08-24	419.611,53	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8123	12,9503	27-08-24	51.163.156,84	3.002
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9539	15,1156	27-08-24	34.474.081,48	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9355	14,0860	27-08-24	2.098.853,25	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7025	9,6800	27-08-24	2.135.631,81	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9409	9,9179	27-08-24	2.779.359,04	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.	9,4724	9,4732	28-08-24	171.843.298,30	11.513
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4128	13,4592	28-08-24	30.123.451,04	975
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,2012	14,2507	28-08-24	4.425.471,25	308
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.	212,3446	211,5515	27-08-24	10.833.311,70	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5837	5,5726	28-08-24	23.960.844,28	1.251
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4983	18,4887	27-08-24	36.333.107,30	1.632
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,7348	12,8024	27-08-24	2.135.429,10	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3055	13,3767	27-08-24	15.086.561,57	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.	13,0262	13,0957	27-08-24	4.448.771,19	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9062	11,9857	28-08-24	10.919.868,68	756
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,0295	95,8241	28-08-24	19.320.312,71	965
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,8082	102,5926	28-08-24	1.357.671,18	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,0314	99,8200	28-08-24	1.030.898,08	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.	27,6180	27,6783	28-08-24	653.813,94	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.	115,4456	115,4892	27-08-24	18.921.470,69	603
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,3862	102,4248	27-08-24	322.278,43	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	174,2034	174,7203	28-08-24	45.934.464,65	964
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,1243	139,5370	28-08-24	9.756.941,26	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9251	14,9800	28-08-24	33.482.558,66	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2809	8,3492	28-08-24	4.509.654,59	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4444	8,5142	28-08-24	999.173,26	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8281	8,8118	27-08-24	657.400,82	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1980	9,1814	27-08-24	4.100.539,03	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	104,0393	104,3771	28-08-24	4.039.032,22	300
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,4486	105,7945	28-08-24	3.401.628,58	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,3892	105,7347	28-08-24	1.176.876,84	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.	10,6490	10,6142	28-08-24	7.986.547,20	614
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5450	12,5044	28-08-24	235.122,98	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,5826	11,5449	28-08-24	30.116,56	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2545	14,2569	27-08-24	273.946,67	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.	9,8791	9,8727	28-08-24	14.548.935,49	438
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,4646	95,9132	28-08-24	5.198.769,76	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	123,6391	122,9320	28-08-24	8.712.097,37	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,7160	152,5294	28-08-24	107.338.232,17	3.206
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1965	6,1971	28-08-24	52.652.671,41	2.029
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1593	7,1603	28-08-24	316.503.038,21	8.055
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.	6,8358	6,8289	27-08-24	5.595.318,57	424
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4632	6,4710	28-08-24	70.693,47	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3580	6,3657	28-08-24	103.942.884,12	4.906
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.	5,8298	5,8310	28-08-24	518.238.420,31	13.038
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8844	5,8857	28-08-24	585.066.364,02	18.780
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8827	5,8840	28-08-24	374.735.212,83	1.502
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0805	8,0829	28-08-24	227.101.624,50	12.859

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0773	8,0796	28-08-24	87.494.478,87	351
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9813	7,9836	28-08-24	118.775.776,24	3.967
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2579	6,2572	27-08-24	15.460.044,79	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4855	9,5281	28-08-24	93.182.217,37	5.216
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1707	10,2167	28-08-24	262.805.516,16	7.262
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0105	6,0118	28-08-24	51.201.457,23	1.630
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2159	28,2774	28-08-24	12.002.371,15	1.022
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,9665	33,0373	28-08-24	13,99	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9528	10,9626	28-08-24	214.729.475,03	12.778
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3278	16,3726	28-08-24	18.365.238,05	1.981
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4313	18,4824	28-08-24	25.704.339,61	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0763	6,0778	28-08-24	913.241.399,29	18.612
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0740	6,0754	28-08-24	303.044.789,15	1.323
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0210	6,0224	28-08-24	563.453.013,95	17.185
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1013	6,1048	28-08-24	453.159.037,56	11.583
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1417	6,1452	28-08-24	768.633.620,62	18.508
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1400	6,1436	28-08-24	443.015.400,78	1.670
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1985	6,1997	28-08-24	64.653.074,60	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6367	5,6340	27-08-24	26.946.341,60	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5616	5,5589	27-08-24	12.195.657,67	585
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1172	6,1180	28-08-24	292.674.843,39	8.100
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3823	6,3798	27-08-24	13.950.315,65	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2647	6,2622	27-08-24	14.453.700,09	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.	6,2177	6,2182	28-08-24	14.462.626,79	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3013	6,3019	28-08-24	12.804.433,12	426
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1601	6,1623	28-08-24	24.084.377,74	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0876	6,0897	28-08-24	43.802.013,21	1.550
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0288	6,0315	28-08-24	72.826.365,61	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9045	5,9072	28-08-24	33.427.753,68	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7575	5,7642	28-08-24	24.184.541,56	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.	7,2940	7,2951	28-08-24	243.877.755,40	17.216
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.	11,6685	11,6671	27-08-24	147.756.980,56	7.001
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2747	12,2734	27-08-24	136.979,87	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.	28,8521	28,8774	28-08-24	44.402.197,28	2.609
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1234	8,1369	28-08-24	30.953.335,00	2.253
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5462	8,5605	28-08-24	42.300.991,94	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3921	17,4267	28-08-24	55.660.481,50	2.632
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4720	18,5092	28-08-24	381.727.312,47	18.098
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2428	22,2263	28-08-24	67.991.995,87	3.120
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,8245	27,8047	28-08-24	114.151.941,68	7.367
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,3349	30,3620	28-08-24	2.780,55	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1767	7,1696	27-08-24	37.991,47	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.	11,6875	11,6983	28-08-24	233.584.528,55	10.285
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.	6,9428	6,9435	28-08-24	57.683.041,63	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.	6,4543	6,4568	27-08-24	1.212.472,26	143
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

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IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2985	6,2991	28-08-24	273.600.552,41	1.293
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3001	6,3008	28-08-24	225.050.034,39	1.225
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7272	7,7313	28-08-24	721.192.655,57	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1915	7,1951	28-08-24	754.003.919,25	28.299
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2836	6,2847	28-08-24	68.488.278,22	1.660
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3132	6,3144	28-08-24	533.159,13	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2370	6,2383	28-08-24	727.819.941,33	19.008
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2450	6,2463	28-08-24	218.598.510,10	1.014
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1949	6,2059	28-08-24	73.861.308,33	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.	7,5157	7,5551	28-08-24	10.527.460,12	752
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1393	8,1820	28-08-24	63.314.340,37	3.704
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5150	12,2680	27-08-24	16.782.481,81	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2662	13,0059	27-08-24	98.805.173,38	8.050
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2379	6,2386	28-08-24	224.866.481,38	6.097
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2562	6,2569	28-08-24	87.188.936,53	406
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2968	6,2973	28-08-24	375.683.092,04	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.	6,2785	6,2791	28-08-24	1.136.784.206,98	29.233
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2097	6,2101	28-08-24	1.045.428.030,62	26.244
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2180	6,2185	28-08-24	298.988.180,52	1.443
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2458	6,2469	28-08-24	755.064.884,62	19.765
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2590	6,2601	28-08-24	221.316.355,84	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.	8,1305	8,1414	27-08-24	10.573.964,80	571
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6259	8,6377	27-08-24	11.027,59	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8526	4,8793	28-08-24	10.292.903,72	1.001
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8061	6,8436	28-08-24	2.174.820,61	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.	6,1042	6,1160	28-08-24	10.150.916,43	395
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3920	6,3886	27-08-24	1.094.121.989,23	26.068
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.	7,2859	7,2868	28-08-24	996.247.440,76	25.524
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4726	7,4733	28-08-24	52.579.847,88	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5704	10,5568	28-08-24	426.813.289,99	20.130
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8397	9,8267	28-08-24	117.919.532,26	8.055
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0772	7,0843	27-08-24	10.458.078,78	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5424	7,5502	27-08-24	146.215.328,23	5.542
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7196	10,7294	28-08-24	71.195.800,62	4.586
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9716	10,9818	28-08-24	796.501.691,55	20.994
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.	8,4554	8,5097	28-08-24	9.215.576,58	965
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0284	9,0866	28-08-24	3.008,83	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.	7,4181	7,4188	28-08-24	56.450.464,61	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.	5,9503	5,9525	28-08-24	59.278.367,09	2.138
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0341	6,0361	28-08-24	31,20	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6506	5,6551	28-08-24	157.670,83	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6057	5,6102	28-08-24	9.008.471,00	319
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8631	7,8677	28-08-24	673.885.031,93	15.050
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6658	7,6701	28-08-24	54.051.256,95	2.651
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,9374	8,9388	28-08-24	34.331.157,82	217

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8294	8,8306	28-08-24	99.978.984,80	7.279
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6605	8,6618	28-08-24	21.708.443,24	330
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2822	9,2837	28-08-24	382.367.677,39	7.213
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.	7,3575	7,3584	28-08-24	561.072.786,02	7.046
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9539	8,9553	27-08-24	559.459.182,34	25.831
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.	6,3174	6,3181	28-08-24	309.981.637,49	8.013
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3479	6,3486	28-08-24	10.562,55	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3334	6,3341	28-08-24	112.670.845,48	529
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2880	6,2892	28-08-24	703.728.719,44	18.300
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2963	6,2975	28-08-24	278.053.554,83	1.274
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1567	6,1610	28-08-24	49.937.719,77	1.195
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1656	6,1701	28-08-24	94.559.060,05	6.979
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2470	6,2526	28-08-24	91.060.252,79	1.658
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2623	6,2680	28-08-24	393.101.127,38	22.407
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1314	6,1317	28-08-24	130.215.992,62	2.790
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1465	6,1469	28-08-24	12.623,81	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1209	17,2510	28-08-24	115.020.775,69	6.269
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5610	19,7102	28-08-24	214.638.121,83	11.304
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7015	6,6992	27-08-24	222.304.818,70	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1689	14,1701	27-08-24	12.517,99	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2896	13,2844	28-08-24	15.211.235,04	1.403
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2196	14,2143	28-08-24	100.442.303,74	8.962
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2975	7,2594	28-08-24	143.641.057,97	6.861
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2735	8,2306	28-08-24	455.642.493,67	12.969
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					

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

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2672	7,2638	28-08-24	560.275,42	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8368	7,8333	28-08-24	12.631.948,04	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,0393	26,9880	27-08-24	70.503.103,20	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9066	10,9102	28-08-24	5.338.745,61	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2223	14,2234	28-08-24	3.612.568,77	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9576	15,9563	28-08-24	4.832.974,72	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6554	12,6581	28-08-24	8.328.982,84	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	11,0112	11,0119	28-08-24	360.323,77	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2870	12,2879	28-08-24	14.048.543,06	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,3687	134,3783	28-08-24	4.683.415,74	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,1441	183,6275	28-08-24	1.493.843,42	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,3501	196,8751	28-08-24	372.471,96	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,6345	193,1469	28-08-24	21.568.433,46	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,9995	104,9858	27-08-24	341.512,07	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,6897	109,6779	27-08-24	1.296.377,98	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,2089	107,1963	27-08-24	5.440.742,05	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,0522	88,0006	28-08-24	3.371.745,51	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0224	8,0234	26-08-24	7.592.015,00	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7930	15,8036	28-08-24	10.857.799,35	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3212	12,3220	27-08-24	39.801.975,93	287
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7820	15,7929	27-08-24	110.744.384,39	508
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0438	11,0444	27-08-24	58.066.957,77	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8930	9,8936	27-08-24	167.134.627,75	730
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,4233	99,4095	28-08-24	298.228,77	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1935	9,1827	26-08-24	4.299.683,40	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1551	12,1641	26-08-24	150.973.918,37	3.976
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6052	12,6154	26-08-24	25.881.279,70	2.872
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7907	11,8000	26-08-24	7.490.590,43	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2739	8,2754	26-08-24	1.361.548,92	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4687	12,4674	26-08-24	3.382.337,86	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	21,3768	21,3758	26-08-24	3.284.317,40	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5642	11,5714	26-08-24	4.371.338,62	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6065	10,6088	27-08-24	1.061.038,41	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3326	11,3329	27-08-24	6.262.529,96	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7995	10,7995	27-08-24	762.200,11	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4131	11,4109	28-08-24	2.525.919,41	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	11,2363	11,2339	28-08-24	5.736.013,07	120

Fondos de Inversión *Investment Funds*

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,1842	,1842	26-08-24	1,82	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9138	1,9138	26-08-24	19,65	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	1,7464	1,7464	26-08-24	17,21	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9387	7,9376	26-08-24	1.957,58	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	9,6740	9,6759	26-08-24	870.891,29	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8798	9,8821	26-08-24	21.344.864,92	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9055	9,9164	26-08-24	358.468,44	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0328	10,0444	26-08-24	466.018,66	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8172	9,8274	26-08-24	105.172,37	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8894	9,9004	26-08-24	1.802.954,79	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1582	10,1429	26-08-24	27.168,44	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4167	11,4526	26-08-24	690.160,77	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2696	10,2706	26-08-24	1.188.055,38	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5475	10,5619	26-08-24	1.741.193,99	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3927	9,4099	26-08-24	845.660,16	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5579	11,5387	26-08-24	11.192.514,76	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2866	9,3054	26-08-24	694.598,89	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7311	12,7449	26-08-24	5.267.510,63	270
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,1707	11,1668	26-08-24	899.259,47	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4272	10,4285	26-08-24	1.839.472,43	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1853	7,1856	26-08-24	1.868.997,13	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0509	11,0457	26-08-24	15.300.052,66	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2037	16,2250	26-08-24	25.601.161,93	289
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6011	9,6041	26-08-24	21.401.913,07	178
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6802	9,6781	27-08-24	1.034.927,57	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1812	10,1791	27-08-24	3.472.009,81	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1415	10,1400	26-08-24	1.026.039,67	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	11,1769	11,1695	26-08-24	2.343.875,59	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8322	9,8342	26-08-24	1.419.170,74	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2911	12,2845	26-08-24	3.096.414,67	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5682	10,5621	26-08-24	4.485.934,31	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	10,0388	10,0216	26-08-24	1.621.232,78	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9090	8,8940	26-08-24	2.500.526,93	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6192	9,6134	26-08-24	30.550.469,87	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	8,8763	8,8643	26-08-24	2.003.515,47	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4099	10,4088	26-08-24	35.539,86	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	12,3684	12,3468	26-08-24	1.022.899,78	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,7761	112,9777	26-08-24	2.954.286,99	59
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9960	9,9888	26-08-24	3.304.633,03	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,3719	104,1492	26-08-24	1.200.107,79	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,7635	99,7253	26-08-24	242.366,63	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	10,3077	10,2772	26-08-24	1.678.199,61	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3491	9,3513	26-08-24	3.912.729,14	72

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2070	11,2025	26-08-24	7.277.395,37	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7021	11,7058	26-08-24	1.609.682,16	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4941	12,5077	26-08-24	602.189,57	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9349	9,9390	26-08-24	2.749.212,85	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0895	11,0904	26-08-24	1.564.150,35	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.	6,5441	6,5530	28-08-24	103.916.435,75	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5378	8,5371	28-08-24	7.441.340,00	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7076	8,7069	28-08-24	3.004.035,19	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6009	8,6002	28-08-24	11.322.867,03	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7284	8,7278	28-08-24	2.065.737,11	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.	6,0194	6,0194	27-08-24	35.786,78	280
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0194	6,0194	27-08-24	300.348,52	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4892	5,4918	27-08-24	357.976,28	176
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9083	2,9052	28-08-24	603.841.812,92	91.809
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1448	23,1603	28-08-24	33.747.599,77	1.182
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6763	24,6936	28-08-24	78.718.530,96	6.914
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2529	14,2413	28-08-24	16.365.031,25	1.092
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1956	15,1838	28-08-24	1.217.071.189,81	94.360
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4065	12,3688	27-08-24	682.738.969,62	94.358
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6396	7,6568	28-08-24	31.632.164,41	1.562
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1444	8,1630	28-08-24	461.442.601,07	94.360
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7983	13,7875	27-08-24	436.780.716,01	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9434	12,9330	27-08-24	20.082.127,82	1.454
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1279	6,1801	28-08-24	6.071.087,29	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5360	6,5918	28-08-24	419.482.189,77	94.359
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8551	8,7983	28-08-24	416.671.372,72	94.361
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3125	8,2589	28-08-24	65.133.819,55	3.811
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4186	8,4278	27-08-24	3.806.440,57	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9749	8,9850	27-08-24	441.067.518,74	71.574
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3792	8,3793	27-08-24	679.877.116,01	94.358
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0129	8,0127	27-08-24	6.527.905,19	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0028	6,9995	27-08-24	530.752.043,51	94.358
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6329	11,5973	27-08-24	5.460.975,34	513
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3134	10,3170	28-08-24	500.236.205,48	7.642
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6304	10,6343	28-08-24	1.457.765.237,94	94.361
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7145	12,7395	28-08-24	19.912.484,25	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5550	13,5820	28-08-24	451.430.927,92	94.359
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4453	7,4368	27-08-24	21.508.590,22	614
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4400	6,4413	28-08-24	209.536.097,08	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3737	6,3747	28-08-24	111.539.033,90	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9251	5,9269	28-08-24	76.687.488,99	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4933	6,4946	28-08-24	14.554.373,39	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4483	6,4498	28-08-24	133.583.518,34	3.614
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5465	6,5541	28-08-24	91.195.447,27	2.832
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1600	6,1618	28-08-24	64.851.014,68	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6804	12,6737	27-08-24	38.022.348,23	928
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9321	12,9254	27-08-24	63.780.902,57	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0847	10,0771	27-08-24	244.174.093,30	6.003

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2184	10,2108	27-08-24	429.000.386,64	3.713
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9852	9,9776	27-08-24	406.619.521,69	33.759
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4513	24,4288	27-08-24	249.526.101,03	6.256
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7754	24,7527	27-08-24	367.461.152,93	3.232
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1303	24,1080	27-08-24	564.501.511,63	58.898
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1338	6,1343	28-08-24	1.214.895.091,34	24.633
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	966,7642	967,8684	28-08-24	48.220.240,12	1.456
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8550	9,8561	28-08-24	408.216.752,62	8.993
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0243	7,0252	28-08-24	76.691.052,50	441
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.013,4827	1.014,6633	28-08-24	1.750.316.433,50	91.813
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5645	6,5653	28-08-24	1.450.017.912,33	94.348
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9286	5,9294	28-08-24	26.699.967,72	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8149	5,8158	28-08-24	238.470.442,24	5.169
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0755	6,0765	28-08-24	729.792.240,44	16.516
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1565	6,1572	28-08-24	886.744.925,20	20.942
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1895	6,1900	28-08-24	51.949.119,63	1.344
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2312	6,2316	28-08-24	934.010.694,37	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3620	6,3625	28-08-24	46.242.970,80	1.093
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0865	6,0877	28-08-24	1.007.187.647,63	19.515
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0852	6,0873	28-08-24	706.821.784,10	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0577	6,0584	28-08-24	68.352.420,15	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2847	6,2949	28-08-24	719.805.007,13	94.347
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2243	6,2343	28-08-24	1.445.999,07	33
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1310	6,1342	28-08-24	1.307.404.381,56	94.356
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7256	6,7453	28-08-24	480.890.037,66	94.347
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6073	6,6263	28-08-24	297.053,27	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4561	7,4570	28-08-24	63.161.967,94	1.977
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.119,5244	1.118,7449	28-08-24	114.994.093,69	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3891	11,3810	28-08-24	8.411.662,60	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4623	10,4664	28-08-24	24.896.941,63	162
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,5480	1.063,7842	28-08-24	101.790.108,25	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7280	10,7303	28-08-24	7.335.210,11	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.146,1098	1.144,9036	28-08-24	68.022.902,22	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5600	11,5477	28-08-24	5.667.534,19	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,9463	231,3939	28-08-24	231.707.892,16	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,7115	205,2142	28-08-24	280.391.209,08	5.950
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,8573	215,3384	28-08-24	573.026.620,73	2.858
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	210,8386	210,0503	28-08-24	53.609.722,45	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,0274	186,3218	28-08-24	32.023.423,45	1.359
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,1849	195,4475	28-08-24	75.121.394,86	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,8341	149,0413	28-08-24	90.534.865,41	1.826
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,1479	145,3737	28-08-24	17.264.629,69	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1080	36,1398	27-08-24	226.775.526,73	5.139
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3460	20,3547	27-08-24	252.339.186,71	5.528
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,5144	21,5246	27-08-24	180.453.558,06	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,8168	95,9948	27-08-24	65.856.840,94	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8564	25,9408	27-08-24	9.008.959,04	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	90,6402	90,8041	27-08-24	74.886.273,45	3.064
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0487	13,0497	27-08-24	72.162.092,83	6.783
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4522	24,5308	27-08-24	17.468.359,42	1.450
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4071	6,4018	27-08-24	55.320.573,40	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1460	6,1457	27-08-24	45.968.930,50	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0738	8,0730	27-08-24	97.350.460,98	109

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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*
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,7618	15,7668	27-08-24	1.987.365,57	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.	12,3377	12,3078	27-08-24	97.316.230,76	3.592
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9983	9,9918	27-08-24	201.399.348,82	9.966
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8140	7,8221	27-08-24	25.389.839,21	939
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6186	6,6145	27-08-24	165.022.270,21	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9726	15,9706	27-08-24	162.981.347,63	15.301
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1375	16,1356	27-08-24	3.780.419,26	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	113,6669	113,5687	27-08-24	13.058.508,48	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,1465	115,0488	27-08-24	5.778.778,60	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,8776	115,7803	27-08-24	57.458.014,67	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4770	29,4699	27-08-24	72.026.719,62	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0254	10,0231	27-08-24	30.139.023,71	2.548
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0477	10,0454	27-08-24	2.164.491,95	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0308	6,0237	27-08-24	226.356.711,74	4.017
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.008,0264	1.006,7382	27-08-24	48.336.903,30	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.150,1554	1.148,8576	27-08-24	34.240.139,30	800
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8828	5,8757	27-08-24	168.577.615,18	2.591
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4467	8,4450	27-08-24	24.119.693,76	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4751	8,4734	27-08-24	880.934,55	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1693	8,1675	27-08-24	1.151.510,39	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.164,3671	1.162,2683	28-08-24	42.363.245,23	1.527
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6621	13,6379	28-08-24	12.067.045,01	737
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1519	9,1357	28-08-24	6.849.663,57	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2633	10,2645	28-08-24	351.480.751,13	2.578
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6020	10,6034	28-08-24	38.140.394,61	1.755
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.051,1066	1.051,2366	28-08-24	107.734.171,25	156
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9628	12,9655	27-08-24	20.968.573,68	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2620	13,2648	27-08-24	80.298.644,78	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	947,9335	948,0048	28-08-24	283.032.969,41	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4099	10,4107	28-08-24	119.736.800,73	2.888
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4343	10,4351	28-08-24	6.770.617,26	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5001	10,5015	28-08-24	60.501.513,50	754
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3642	10,3654	28-08-24	48.394.927,74	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2464	10,2474	28-08-24	66.594.801,28	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1623	10,1634	28-08-24	49.601.635,03	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9108	10,9141	28-08-24	49.989.672,63	603
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5208	10,5231	28-08-24	76.601.982,54	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9842	9,9853	28-08-24	615.998,07	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6825	9,6741	27-08-24	4.821.805,56	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2384	97,1549	27-08-24	2.547.964,20	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8655	9,8572	27-08-24	2.307.088,07	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2624	10,2631	28-08-24	56.683.833,63	3.943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2316	10,2338	28-08-24	12.441.849,91	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7550	15,7301	28-08-24	19.640.704,37	198
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4792	10,4766	28-08-24	5.519.887,14	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6873	21,6997	27-08-24	29.145.308,54	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1021	11,1076	28-08-24	408.989.739,56	24.391
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0939	10,0989	28-08-24	259.351,41	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5316	11,5372	28-08-24	92.867.457,19	2.435
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3819	9,3864	28-08-24	729.963,27	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2550	11,2604	28-08-24	442.335.696,87	32.300
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3852	9,3897	28-08-24	3.254.044,01	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5720	12,5975	28-08-24	4.487.851,21	403
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5843	10,6055	28-08-24	6.230.845,20	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8982	9,9179	28-08-24	9.557.503,75	989
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6030	10,6048	28-08-24	45.896.741,15	771

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MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.714,5425	2.715,0003	28-08-24	181.484.779,54	8.947
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1518	12,1602	28-08-24	15.227.858,59	1.067
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4055	9,4120	28-08-24	3.068.171,10	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,0867	16,0976	28-08-24	18.431.601,79	977
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9426	11,9507	28-08-24	893.344,02	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1808	15,1909	28-08-24	21.591.346,98	6.080
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7731	11,7810	28-08-24	631.589,76	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7261	9,7475	28-08-24	3.431.219,12	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3870	7,4033	28-08-24	1.756.420,84	130
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0607	9,0805	28-08-24	51.094.082,79	79
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8849	6,8999	28-08-24	987.702,82	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6904	8,7092	28-08-24	886.228,09	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6071	6,6214	28-08-24	523.504,10	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4557	11,4640	28-08-24	88.667.836,16	2.761
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7502	9,7573	28-08-24	3.070.293,43	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8519	32,8755	28-08-24	338.304.241,16	7.561
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0230	22,0388	28-08-24	2.446.568,67	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8836	31,9065	28-08-24	288.519.943,38	14.428
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9268	21,9425	28-08-24	2.113.367,86	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6119	10,6155	28-08-24	3.997.122,55	325
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1333	10,1366	28-08-24	7.196.858,91	861
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9609	10,9649	28-08-24	4.941.962,86	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	85,4988	85,2157	28-08-24	4.316.246,04	413
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,3365	88,0455	28-08-24	2.690.298,24	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,8322	78,9205	28-08-24	506.993,16	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,4225	85,5194	28-08-24	1.824.164,78	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	657,7705	658,9048	28-08-24	19.068.066,59	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,6564	74,0281	28-08-24	18.490.648,45	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,9412	79,0621	28-08-24	68.191.667,45	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.	159,5418	158,8080	28-08-24	5.520.572,79	246
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,0837	163,3312	28-08-24	95.950,61	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,4559	167,6145	28-08-24	3.913.344,40	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	105,4456	105,4671	28-08-24	47.362.456,63	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,7368	103,7468	28-08-24	925.027.951,71	31.113
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,7476	101,7541	28-08-24	19.279.110,33	688
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,1732	104,1824	28-08-24	52.568.340,75	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,7825	104,7912	28-08-24	26.319.912,43	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,9327	105,9587	28-08-24	89.284.994,80	3.198
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,4568	105,4879	28-08-24	48.086.662,86	1.818
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,0912	104,0961	28-08-24	29.111.365,68	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.	100,3148	100,3211	28-08-24	609.157,52	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,6460	100,6534	28-08-24	402.222,21	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,9858	137,0025	28-08-24	35.938.477,04	716
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.	103,9454	103,9547	28-08-24	8.640.833,26	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,9604	103,9691	28-08-24	2.084.545,04	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,0819	104,0917	28-08-24	9.752.512,72	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,8842	104,8947	28-08-24	52.872.094,26	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,4556	104,4654	28-08-24	8.237.729,65	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,1524	105,1634	28-08-24	14.441.416,45	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,9313	106,9866	28-08-24	72.022.708,28	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.	197,1556	197,3525	28-08-24	13.944.662,68	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.	138,6162	138,6492	27-08-24	164.861.314,21	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,6850	159,7804	28-08-24	46.589.639,40	1.012
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,5629	154,6590	28-08-24	1.487.438,49	104
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,6946	160,7909	28-08-24	151.890.170,08	3.232
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	118,4636	118,5790	28-08-24	36.217.282,33	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,7880	105,8016	28-08-24	3.494.076,07	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,7931	144,8119	28-08-24	1.192.337.247,59	728
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,3877	144,4063	28-08-24	266.522.325,67	2.257
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,0719	121,1407	28-08-24	1.128,04	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,6257	120,6938	28-08-24	9.999.764,20	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,9256	109,9902	28-08-24	683.372,30	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,5870	123,6614	28-08-24	8.664.012,89	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.	109,5867	109,5992	28-08-24	139.570.394,79	1.494
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,3721	109,3841	28-08-24	257.584.199,04	3.477
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,1428	105,1538	28-08-24	61.244.739,88	1.007
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,5751	98,8261	28-08-24	52.684.619,87	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.	108,2937	108,2577	27-08-24	17.978.543,79	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,2435	115,2084	27-08-24	55.710.600,35	684
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,9743	111,9392	27-08-24	20.401.889,79	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.	357,5653	357,2432	28-08-24	33.402.647,79	1.102
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3896	102,3314	27-08-24	14.192.579,12	323
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,2853	108,2264	27-08-24	48.457.894,27	835
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,3569	106,2984	27-08-24	33.512.871,41	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,5516	280,5597	28-08-24	13.633.578,79	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,5133	109,5566	28-08-24	27.625.538,52	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,9309	108,9736	28-08-24	12.802.569,28	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2299	103,2719	28-08-24	366.519,03	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	112,1533	112,2006	28-08-24	7.931.796,67	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,3813	90,5321	28-08-24	23.768.161,78	1.143
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	89,9323	90,0839	28-08-24	29.935.724,25	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.	203,0617	203,2579	28-08-24	59.040.006,78	1.342
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,2776	190,4394	28-08-24	136.352.989,34	1.287
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,8701	190,0313	28-08-24	21.199.476,89	713
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4703	101,4531	28-08-24	289.905.776,44	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,0917	166,3579	28-08-24	95.250.189,20	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	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,1976	123,2005	28-08-24	6.978.879,53	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,2837	124,2869	28-08-24	7.707.215,38	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,4787	102,9949	28-08-24	1.555.189,42	70
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,7056	103,2248	28-08-24	5.855.353,89	24
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4619	109,5337	28-08-24	33.542.608,78	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,3235	37,3362	28-08-24	458.083.905,49	4.971
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,6882	34,7004	28-08-24	106.467.271,15	2.268
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	326,8589	325,2575	28-08-24	25.947.533,07	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	430,5970	429,8616	28-08-24	31.608.688,60	1.142
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	441,5172	440,7710	28-08-24	19.430.766,85	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,5560	37,5689	28-08-24	1.299.480.158,35	3.959
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,8047	142,9213	28-08-24	69.480.198,68	305
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9919	83,0341	28-08-24	84.316.839,85	2.792
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,8605	106,8718	28-08-24	25.437.841,68	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,2476	17,2341	28-08-24	22.775.629,50	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1105	19,1181	27-08-24	2.460.862,51	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4870	19,4950	27-08-24	9.747.501,24	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2373	17,2438	27-08-24	5.985.552,07	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	126,2171	126,4779	26-08-24	38.777.793,57	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,1465	125,4009	26-08-24	21.310.026,44	273
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,7949	132,0972	26-08-24	13.800.006,79	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,0441	129,3340	26-08-24	53.689.713,56	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,4422	144,3753	26-08-24	88.628.038,99	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,6985	126,7114	26-08-24	435.270.525,08	1.186
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,0811	116,0809	26-08-24	216.689.924,63	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7182	1,7177	28-08-24	17.350.256,64	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7125	1,7120	28-08-24	20.655.458,31	211
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7747	15,7762	28-08-24	16.433.251,86	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7528	17,7963	28-08-24	117.464.345,85	1.303
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1948	15,2323	28-08-24	1.789.078,46	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6814	16,7399	28-08-24	9.872.758,26	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5715	18,5760	28-08-24	46.950.895,23	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9154	23,8394	28-08-24	72.019.296,08	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4273	15,3675	28-08-24	60.295.144,58	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9625	12,9233	28-08-24	8.187.431,71	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7774	12,7300	28-08-24	2.406.912,59	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3483	13,3454	28-08-24	3.916.947,66	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4447	10,4488	28-08-24	27.766.342,84	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0626	12,0735	28-08-24	15.257.616,70	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7519	12,7626	28-08-24	75.506,41	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,6297	13,5991	28-08-24	8.768.909,12	330
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2868	24,3190	28-08-24	26.300.961,01	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7549	23,7861	28-08-24	38.758.814,38	1.327
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4248	10,3812	28-08-24	2.249.010,67	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3821	10,3386	28-08-24	899.826,16	147

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1787	18,2112	28-08-24	23.645.456,31	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3872	7,3871	27-08-24	2.494.290,75	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3617	7,3616	27-08-24	1.052.832,76	125
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9484	14,9646	28-08-24	9.960.131,41	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7187	14,7344	28-08-24	15.784.238,13	163
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5737	9,5771	27-08-24	3.744.818,01	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9701	11,9692	28-08-24	9.874.923,35	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7187	10,7364	28-08-24	42.725.834,75	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8014	9,8176	28-08-24	9.446.323,57	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8097	9,8258	28-08-24	19.507.930,87	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4070	10,4082	28-08-24	41.850.209,24	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	322,4314	322,3322	27-08-24	12.561.671,57	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8800	12,8838	28-08-24	8.164.706,84	150
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0104	10,0144	28-08-24	8.185.129,79	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8135	36,8699	28-08-24	45.490.016,84	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7384	35,7958	28-08-24	71.888.452,64	2.181
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2279	1,2280	27-08-24	10.272.200,77	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3131	13,3161	28-08-24	555.307.829,15	40.040
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,8547	9,8515	28-08-24	1.005.528,17	12
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8578	15,8248	28-08-24	18.247.812,93	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3881	11,3518	28-08-24	8.143.589,56	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1634	12,1586	27-08-24	16.058.591,57	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,9856	30,1257	28-08-24	15.535.524,50	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2701	13,2642	28-08-24	5.194.035,96	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6519	12,6461	28-08-24	1.982.951,85	80
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6910	70,9283	28-08-24	13.729.565,97	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1660	9,1657	28-08-24	1.892.770,71	29
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0007	9,0002	28-08-24	1.285.603,21	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4698	9,4655	28-08-24	15.786.314,10	3.071
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3995	13,4735	28-08-24	2.718.493,14	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0035	13,0751	28-08-24	17.115.142,37	2.177
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0156	9,0148	28-08-24	683.228,71	12
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1348	4,1399	27-08-24	5.339.769,48	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9566	3,9615	27-08-24	316.823,49	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	8,1268	8,1330	28-08-24	20.123.859,86	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2366	8,2430	28-08-24	22.057.865,15	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0114	8,0169	28-08-24	58.513.845,14	2.750
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5752	10,5763	28-08-24	26.082.678,39	169
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,1846	45,2809	28-08-24	1.716.782,21	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,7080	43,8004	28-08-24	49.118.754,54	3.292
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3806	11,3663	28-08-24	1.543.848,13	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1410	11,1270	28-08-24	13.403.234,90	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5072	12,5207	28-08-24	7.677.519,25	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3949	12,4080	28-08-24	7.799.778,98	564
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2249	24,2793	28-08-24	111.469.063,66	5.447
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4295	10,4304	28-08-24	102.099.120,18	2.289
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,2986	90,3026	28-08-24	83.674.120,04	2.393
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6965	12,6841	28-08-24	16.521.852,06	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4240	18,4610	28-08-24	1.827.015,89	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8611	17,8966	28-08-24	56.658.887,19	5.007
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9583	10,9501	28-08-24	7.543.707,60	417
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7696	10,7615	28-08-24	34.649.370,04	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,8057	33,8724	28-08-24	7.728.048,47	1.436
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,5440	30,6049	28-08-24	171.857,10	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8641	8,8632	28-08-24	3.215.963,25	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9657	11,8714	28-08-24	800.708,87	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,6874	11,5950	28-08-24	14.228.804,33	1.861
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3158	10,3239	27-08-24	2.762.433,95	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8994	8,8997	27-08-24	5.059.733,72	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8909	10,8957	27-08-24	7.621.179,52	232

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5277	11,5741	27-08-24	17.512.337,28	1.554
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8448	11,8819	27-08-24	1.633.811,65	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1497	13,1117	27-08-24	14.147.697,92	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4136	14,3490	27-08-24	16.791.815,51	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7490	15,7539	28-08-24	75.586.710,21	3.195
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5360	16,5368	28-08-24	6.833.942,81	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6810	16,6818	28-08-24	13.984.819,27	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1840	16,1846	28-08-24	148.407.970,40	6.015
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1273	12,1285	28-08-24	779.883.914,90	17.441
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0457	15,0471	28-08-24	31.341.086,92	716
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0168	15,0181	28-08-24	1.071.377,46	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0978	15,0993	28-08-24	15.122.543,38	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2723	16,2672	28-08-24	14.299.327,67	1.178
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7398	11,7429	28-08-24	340.249.000,17	9.409
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9836	11,9866	28-08-24	75.950.235,54	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4598	10,4620	28-08-24	15.141.847,14	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4595	10,4609	28-08-24	14.467.366,56	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5327	10,5338	28-08-24	14.941.652,59	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1866	11,1702	28-08-24	3.885.308,31	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8069	10,7909	28-08-24	5.287.851,83	837
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5955	10,5817	28-08-24	7.105.769,29	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0193	15,0266	28-08-24	237.989.120,64	7.584
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3772	15,3848	28-08-24	26.605.986,42	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4682	15,4759	28-08-24	47.744.034,35	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2252	21,2378	28-08-24	15.172.605,58	986
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5092	11,5060	28-08-24	40.720.623,84	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4220	11,4187	28-08-24	2.569.735,57	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6915	16,7840	28-08-24	13.666.278,87	464
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6796	17,6014	28-08-24	10.564.224,84	921
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,2476	17,1709	28-08-24	46.688.556,27	5.372
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0664	20,9571	28-08-24	92.356.310,86	7.314
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4155	7,3805	28-08-24	12.536.674,51	1.439
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3666	7,3318	28-08-24	37.969.171,10	4.281
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6924	17,6140	28-08-24	13.181.446,90	1.925
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	58,6756	57,6323	28-08-24	3.355.349,53	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,3649	129,2475	28-08-24	2.870.826,72	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.689,9076	1.690,3358	28-08-24	8.503.876,00	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,2433	1.740,6986	28-08-24	282.719,45	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5007	11,5076	28-08-24	423.017.915,33	21.504
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4611	12,4688	28-08-24	11.566.138,66	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2756	12,2831	28-08-24	323.611.823,34	1.870
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5732	12,5811	28-08-24	20.410.125,80	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0877	12,0950	28-08-24	23.616.144,66	609
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6080	10,6165	28-08-24	175.860.259,10	9.251
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5662	11,5757	28-08-24	1.278.412,41	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3737	11,3830	28-08-24	92.640.589,74	534
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2009	11,2100	28-08-24	9.563.664,10	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.	11,7732	11,7829	28-08-24	41.164.872,22	2.631
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6246	12,6353	28-08-24	20.919.085,31	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4381	12,4485	28-08-24	1.900.277,24	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9251	16,9651	28-08-24	16.489.032,25	1.827
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7366	18,7816	28-08-24	59.461.539,71	7.707
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9008	17,9434	28-08-24	4.000.161,13	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.	17,8532	17,8955	28-08-24	1.057.871,16	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2874	18,3044	28-08-24	3.985.711,09	292
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.	18,5579	18,5752	28-08-24	2.383.361,42	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9227	18,9404	28-08-24	1.181.070,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6355	18,6528	28-08-24	98.481,47	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3700	9,3832	28-08-24	17.916.768,85	1.225
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9529	9,9671	28-08-24	147.315.040,56	10.499

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9176	9,9317	28-08-24	496.092,18	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8228	9,8368	28-08-24	8.634.527,31	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.	9,7229	9,7367	28-08-24	761.877,59	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2493	10,2502	28-08-24	28.519.134,48	1.090
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4544	10,4555	28-08-24	174.212.170,96	8.993
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3568	10,3578	28-08-24	16.507.921,87	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3567	10,3577	28-08-24	86.350.462,76	401
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4217	10,4228	28-08-24	30.406.813,12	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3029	10,3038	28-08-24	6.602.732,25	164
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.	16,0296	16,1133	28-08-24	8.233.718,29	935
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1365	17,2264	28-08-24	45.144.075,80	9.285
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,8003	16,8884	28-08-24	4.872.651,14	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.	16,6870	16,7743	28-08-24	383.139,75	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0817	14,0525	27-08-24	143.763.751,06	8.962
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6200	14,5900	27-08-24	6.518.739,81	7.013
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4159	14,3863	27-08-24	1.021.750,13	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4158	14,3861	27-08-24	68.138.507,65	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5861	14,5562	27-08-24	3.516.318,24	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2479	14,2185	27-08-24	15.408.560,17	422
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1344	14,1890	28-08-24	1.647.611,28	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4698	13,5218	28-08-24	12.883.062,79	924
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6524	14,7094	28-08-24	7.522.294,35	5.196
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1807	14,2357	28-08-24	9.881.261,43	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8630	14,9207	28-08-24	2.312.638,18	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4510	14,5070	28-08-24	514.269,34	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0788	22,0886	28-08-24	68.217.167,45	4.615
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2491	24,2607	28-08-24	39.048.434,98	9.645
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6396	23,6503	28-08-24	864.807,32	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1331	23,1437	28-08-24	31.704.374,95	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4713	24,4828	28-08-24	4.462.978,21	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1664	23,1769	28-08-24	2.870.916,12	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,1368	31,1199	28-08-24	170.593.189,40	7.251
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,4601	34,4427	28-08-24	196.590.109,38	9.779
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,5393	33,5216	28-08-24	2.551.613,76	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,9292	32,9119	28-08-24	87.430.260,27	373
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,6345	34,6168	28-08-24	1.383.467,75	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,7245	32,7070	28-08-24	10.014.996,25	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,0842	20,1023	28-08-24	35.962.473,87	2.477
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,1489	21,1684	28-08-24	88.416.956,68	9.612
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.	20,7483	20,7672	28-08-24	20.646.171,30	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,7050	20,7238	28-08-24	2.585.529,37	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2744	20,3383	28-08-24	42.791.774,16	3.939
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8970	21,9667	28-08-24	85.909.045,50	9.713
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5130	21,5811	28-08-24	649.820,62	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2234	21,2906	28-08-24	12.469.336,13	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,0547	21,1212	28-08-24	512.559,97	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8660	12,9079	28-08-24	41.233.051,52	2.860
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1297	14,1763	28-08-24	126.778.512,20	8.873
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7583	13,8033	28-08-24	591.739,27	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4788	13,5230	28-08-24	12.105.705,61	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2475	14,2944	28-08-24	1.211.724,58	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5005	13,5447	28-08-24	1.896.539,04	60

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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*
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2879	8,2900	28-08-24	21.426.739,42	2.262
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1162	10,1199	28-08-24	101.773.126,38	4.500
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8718	8,8728	28-08-24	108.115.273,01	3.595
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,5103	10,5114	28-08-24	263.251.126,47	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4611	10,4622	28-08-24	169.660.592,39	5.806
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9917	10,9996	28-08-24	136.880.915,39	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4408	10,4469	28-08-24	68.353.329,38	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7099	9,7135	28-08-24	134.242.222,81	4.112
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6928	12,6918	28-08-24	90.947.715,60	4.401
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4730	11,4742	28-08-24	226.959.601,70	7.469
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7917	10,7933	28-08-24	255.646.776,65	7.712
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4337	9,4400	28-08-24	75.707.272,58	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2165	10,2200	28-08-24	1.001.545.533,70	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.	10,3029	10,3029	28-08-24	463.697.099,07	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4019	10,4037	28-08-24	482.581.259,68	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3399	10,3419	28-08-24	157.180.730,65	3.498
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3646	11,3683	28-08-24	13.443.223,50	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.	11,5621	11,5660	28-08-24	534.121,90	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5621	11,5660	28-08-24	47.347.995,64	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6623	11,6663	28-08-24	5.767.834,69	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4627	11,4666	28-08-24	783.913,05	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3600	9,3629	28-08-24	252.789.738,92	15.101
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6626	9,6659	28-08-24	485.418.390,93	10.406
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4998	9,5029	28-08-24	6.091.241,60	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5005	9,5036	28-08-24	163.534.689,38	919
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6875	9,6908	28-08-24	18.033.794,22	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4296	9,4326	28-08-24	16.727.960,14	532
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.326,8012	1.328,0732	28-08-24	11.179.966,42	603
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.433,4362	1.434,8457	28-08-24	418.610,65	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.411,6214	1.412,9998	28-08-24	3.938.221,63	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.411,5678	1.412,9462	28-08-24	36.532.479,54	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.426,5262	1.427,9251	28-08-24	15.207.188,26	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.359,0107	1.360,3210	28-08-24	1.529.278,16	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2359	10,2406	28-08-24	85.713.164,52	3.117
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5053	10,5102	28-08-24	5.467.619,44	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5058	10,5108	28-08-24	124.628.015,49	737
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6589	10,6639	28-08-24	5.525.326,63	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3551	10,3599	28-08-24	2.061.948,05	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6599	9,6609	28-08-24	111.304.232,58	172
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6142	9,6152	28-08-24	58.460.742,07	1.453
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5997	10,6009	28-08-24	720.472.515,30	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5581	9,5590	28-08-24	721.791.790,07	30.024
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8170	9,8181	28-08-24	4.285.206,41	56
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7916	9,7927	28-08-24	2.445.461,46	3.111
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6599	9,6609	28-08-24	1.148.679.957,76	5.637
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7618	9,7629	28-08-24	382.541.751,71	224
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8785	9,8796	28-08-24	39.116.973,46	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.	25,0768	25,0644	27-08-24	63.067.891,75	416
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8630	12,8587	27-08-24	16.902.005,07	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,9625	19,9816	28-08-24	36.310.368,82	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2729	17,2889	28-08-24	1.427.483,01	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5429	14,5843	28-08-24	4.866.522,15	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9219	13,9610	28-08-24	348.929,22	53
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1483	13,1852	28-08-24	5.551,52	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0596	15,1136	27-08-24	109.864.750,50	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.	13,6742	13,7227	27-08-24	1.888.692,18	161

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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*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3370	13,3843	27-08-24	6.792,52	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4347	13,4360	28-08-24	108.290.979,37	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6996	13,7009	28-08-24	713.143,90	7
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2393	12,2400	28-08-24	4.960.199,25	413
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0920	12,0926	28-08-24	267.731,24	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1035	18,1607	28-08-24	162.145.303,47	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4588	18,5171	28-08-24	80.702,63	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2423	17,2961	28-08-24	22.656,62	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1746	16,2252	28-08-24	2.289.735,05	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4164	10,4176	28-08-24	10.017.161,84	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3644	10,3655	28-08-24	26.959.820,55	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5048	10,5073	28-08-24	5.035.517,96	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4428	10,4452	28-08-24	51.277.353,21	2.173
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6303	19,6458	28-08-24	197.590.078,99	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8801	17,8938	28-08-24	9.558.202,32	327
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9175	19,9330	28-08-24	2.380.627,02	168
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2193	15,2210	28-08-24	156.448.180,62	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4742	14,4758	28-08-24	20.474.548,37	1.058
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2789	15,2806	28-08-24	12.126.822,06	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,2332	24,2176	27-08-24	3.690.630,10	270
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,9856	25,9710	27-08-24	2.306.541,66	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5709	9,5641	27-08-24	16.138.559,73	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9575	8,9505	27-08-24	850.349,92	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3819	9,3750	27-08-24	960.129,02	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4002	15,4020	28-08-24	3.649.801,72	223
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2018	13,1850	27-08-24	7.687.184,72	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8041	12,7867	27-08-24	1.202.459,75	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0182	11,9996	27-08-24	11.177.836,64	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7242	11,7053	27-08-24	4.563.664,21	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6705	10,6521	27-08-24	32.122.233,47	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4391	10,4205	27-08-24	7.730.464,53	500
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,9146	113,9185	26-08-24	6.950.413,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,4514	114,4625	26-08-24	71.065.097,35	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.	106,9463	106,9424	26-08-24	239.385.311,27	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,3743	140,4136	26-08-24	28.887.272,04	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	8,8699	8,8694	26-08-24	6.845.216,03	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1852	,1852	27-08-24	36.968.904,43	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,6622	106,7876	23-08-24	61.287.223,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5304	21,5448	23-08-24	20.075.614,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8382	15,8145	26-08-24	51.677.975,66	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,5352	51,6784	23-08-24	93.978.474,65	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9879	95,0700	23-08-24	764.102.747,47	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,5816	101,0260	23-08-24	463.231.532,46	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,1712	88,8105	27-08-24	1.033.781.697,14	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,4807	106,6877	27-08-24	173.760.546,72	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,0867	131,2130	27-08-24	354.791.251,39	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,5460	128,6373	27-08-24	1.410.092.128,24	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8924	4,8893	27-08-24	6.892.881,28	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0979	5,0975	27-08-24	4.947.999,65	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2654	5,2677	27-08-24	4.468.713,38	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3375	5,3411	27-08-24	3.877.243,25	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4056	5,4099	27-08-24	4.186.144,08	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2406	10,2212	27-08-24	1.083.127.083,51	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,5638	102,5800	26-08-24	988.188.989,57	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,6235	101,6337	26-08-24	808.536.032,73	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,1977	104,2233	26-08-24	559.232.264,19	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.	106,1854	106,1097	27-08-24	9.153.849,03	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,6607	101,5885	27-08-24	309.089.595,50	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0822	105,9450	27-08-24	115.675.519,00	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,6685	107,5322	27-08-24	2.305.475,54	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,1039	103,0314	27-08-24	35.170.326,69	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,0882	104,9494	27-08-24	272.943.886,36	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.	23,9425	23,7778	27-08-24	164.534,63	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7427	21,5921	27-08-24	16.349.322,60	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,7279	24,8103	27-08-24	88.207.091,70	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,0259	28,1195	27-08-24	246.568.355,39	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8011	27,8942	27-08-24	190.900.009,27	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.	33,7051	33,8191	27-08-24	106.141.614,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7543	23,8336	27-08-24	15.181.529,75	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8376	4,8439	27-08-24	365.758.808,87	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6358	5,6434	27-08-24	4.606.435,74	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	104,7166	104,7228	27-08-24	402.510.910,66	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,8747	104,8812	27-08-24	1.663.754.718,44	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,8005	105,8097	27-08-24	689.586.270,13	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6102	103,6192	27-08-24	100.447.402,85	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,0039	105,0119	27-08-24	813.311.979,38	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.	97,5205	97,5125	26-08-24	302.458.597,94	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,3032	103,4608	23-08-24	3.245.248.571,97	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2803	11,3573	27-08-24	67.963.587,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9346	12,0168	27-08-24	360.264.583,16	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4117	9,4765	27-08-24	34.648.369,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7246	13,8206	27-08-24	10.567.294,26	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,5912	100,5786	27-08-24	2.221.225,06	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,1730	99,1596	27-08-24	154.369.402,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,8270	105,8407	26-08-24	140.163.219,82	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,0781	106,2187	23-08-24	24.279.985,98	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,0236	110,7030	26-08-24	4.550.973,50	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7364	102,7916	23-08-24	959.154,69	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,8224	107,9026	23-08-24	117.679.604,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,2646	117,3517	23-08-24	20.000.959,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,6581	109,7396	23-08-24	2.669.701.267,80	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,5494	244,5902	23-08-24	103.421.566,14	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,6478	251,6899	23-08-24	603.365.305,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,2690	151,3659	23-08-24	56.775.870,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,6683	153,7669	23-08-24	6.485.544.628,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0372	9,0272	27-08-24	1.959.119,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2477	9,2376	27-08-24	80.447.217,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,3004	121,0709	27-08-24	32.566.537,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,2996	124,0665	27-08-24	139.408.686,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,5216	128,2834	27-08-24	1.342.588,18	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,9972	104,9808	26-08-24	116.705.744,63	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,2994	103,3000	26-08-24	96.779.863,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,3578	97,3404	26-08-24	253.050.646,24	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,7029	96,6779	26-08-24	130.681.179,32	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,3046	95,2847	26-08-24	267.417.145,68	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,9643	103,9383	26-08-24	204.486.537,28	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,1451	105,1195	26-08-24	44.767.301,89	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,9115	95,8947	26-08-24	329.773.074,61	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	155,4183	156,2466	27-08-24	359.655.776,39	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,3439	142,0943	27-08-24	14.260.069,54	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,6334	156,4634	27-08-24	275.515.370,11	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,7906	140,5334	27-08-24	16.187.562,49	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,2211	294,5603	27-08-24	285.562.386,81	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,1068	269,4106	27-08-24	47.391.151,46	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,5609	293,8983	27-08-24	18.336.027,98	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,9030	261,1989	27-08-24	7.307.062,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,5461	172,5729	27-08-24	28.018.810,07	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.	103,2990	103,3243	26-08-24	285.493.094,83	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,0902	102,1059	26-08-24	787.074.077,86	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,5847	103,6102	26-08-24	199.552.887,15	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,9609	103,9739	26-08-24	1.292.292.881,98	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,8005	104,8185	26-08-24	2.492.915,77	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.	103,4946	103,5200	26-08-24	223.525.804,14	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3970	103,3966	26-08-24	254.167.572,91	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.	123,4995	123,5113	26-08-24	1.370.314.006,16	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,6664	103,6919	26-08-24	561.048.423,95	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,6287	105,6343	26-08-24	101.939.121,04	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,2744	101,2778	26-08-24	626.262.763,11	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,1809	100,2027	26-08-24	217.982.903,95	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,9434	100,9502	26-08-24	710.300.230,80	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	354,3171	354,5589	23-08-24	72.925.193,54	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6449	10,6528	23-08-24	810.446.661,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,2529	126,2263	23-08-24	31.624.468,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,9336	125,0128	23-08-24	302.410.372,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,5811	120,5610	27-08-24	223.121.986,54	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,0193	105,1260	23-08-24	887.286.650,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,0369	97,5133	23-08-24	6.612.141,86	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9559	104,8775	27-08-24	128.379.386,58	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,3458	95,3267	23-08-24	110.978.618,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6170	120,6200	23-08-24	181.878.339,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,2206	104,2292	26-08-24	411.865.213,57	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,6436	104,6567	26-08-24	14.127.625,89	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9227	102,9312	26-08-24	28.726.597,41	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,7788	106,7943	26-08-24	5.705.140,73	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,2849	106,2967	26-08-24	311.634.724,87	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9441	104,9558	26-08-24	36.943.883,86	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,4120	102,4064	26-08-24	1.126.470,84	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,1626	102,1526	26-08-24	688.456.783,23	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,1626	102,1526	26-08-24	53.032.681,98	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,9065	101,8966	26-08-24	849.602.645,97	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,9066	101,8966	26-08-24	53.634.118,40	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,8916	100,8785	26-08-24	576.779.084,80	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,8920	100,8788	26-08-24	31.617.147,13	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,5397	100,5263	26-08-24	599.922.645,69	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,5398	100,5264	26-08-24	32.170.783,34	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,9977	107,9816	26-08-24	2.306.307,83	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,3148	107,2951	26-08-24	284.279.249,74	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1825	103,1635	26-08-24	46.291.334,67	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1181	100,1406	26-08-24	312.042.949,95	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1181	100,1406	26-08-24	22.865.813,35	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,6928	101,6902	26-08-24	905.989.413,27	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,6928	101,6902	26-08-24	68.841.505,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,1051	91,1144	27-08-24	497.269.875,35	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,1390	98,1501	27-08-24	126.415.192,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,1272	91,1359	27-08-24	116.059.204,68	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,9719	98,9833	27-08-24	1.527.505.699,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,4283	85,4360	27-08-24	140.980.122,57	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	883,1338	881,1838	27-08-24	106.873.028,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	936,3838	934,3239	27-08-24	133.235.331,60	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.002,9805	1.000,7795	27-08-24	29.388.355,01	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.113,0073	1.110,5916	27-08-24	560.531.843,43	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,1732	104,1849	27-08-24	566.652.780,69	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.031,5081	1.029,2516	27-08-24	21.166.685,66	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,3220	98,1958	27-08-24	112.636.090,17	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,6954	106,5623	27-08-24	1.950.521.477,27	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,6075	100,4881	27-08-24	15.324.923,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.105,9180	1.103,5167	27-08-24	156.986,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.049,5640	1.047,2551	27-08-24	2.197.611,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,7226	143,6411	27-08-24	2.978.587,49	100

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SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,1114	140,0289	27-08-24	1.009.695,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,3260	133,2461	27-08-24	266.204.715,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,3300	136,2497	27-08-24	8.384.263,12	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2413	10,2422	27-08-24	293.671.396,76	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2877	10,2888	27-08-24	872.472,32	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8552	9,8560	27-08-24	1.938.606.295,21	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2151	10,2162	27-08-24	548.634.567,22	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1440	10,1449	27-08-24	186.928.783,95	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	971,3768	970,3642	27-08-24	34.787.036,60	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.039,3963	1.038,3398	27-08-24	35.997.553,23	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,9359	105,9494	27-08-24	44.942.257,79	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	132,4887	132,4989	26-08-24	527.402.758,68	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,2299	297,6236	23-08-24	24.882.935,97	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	295,5492	295,3609	27-08-24	292.073.702,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	340,8171	340,6155	27-08-24	10.604.991,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,6235	142,3991	27-08-24	109.345.467,72	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,3942	159,1721	27-08-24	2.677.813,57	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,4770	100,4049	27-08-24	572.988.613,31	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,8437	96,8319	27-08-24	263.351.873,34	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,3617	120,2897	27-08-24	150.894.078,98	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,6581	128,5966	27-08-24	5.729.698,30	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,3665	121,2973	27-08-24	61.938.892,11	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.	94,3344	94,2197	27-08-24	11.979.657,08	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,1443	92,0536	27-08-24	219.711.586,84	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,6196	94,6059	27-08-24	1.737.359.074,98	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.	105,0075	105,2018	23-08-24	9.960.810,34	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,7652	103,9558	23-08-24	71.448.195,37	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,3664	104,5588	23-08-24	82.131.382,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,9177	106,1818	23-08-24	7.092.456,12	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,6680	104,9273	23-08-24	70.748.726,78	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,1859	105,4473	23-08-24	244.388.378,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,0277	109,3918	23-08-24	5.828.078,92	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,2289	107,5849	23-08-24	33.284.585,66	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,0996	108,4595	23-08-24	72.313.815,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,5940	104,7006	23-08-24	11.142.245,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,5295	103,6338	23-08-24	13.385.709,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,1370	104,2425	23-08-24	78.298.781,70	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,9265	125,1013	28-08-24	124.386.980,19	3.441
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,6931	137,5927	28-08-24	9.825.037,48	179
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7805	7,7686	28-08-24	5.718.475,56	108
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1

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BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.362,5745	2.360,7148	28-08-24	45.644.083,37	422
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.404,2878	2.402,4314	28-08-24	1.836.941,75	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4389	12,4410	28-08-24	8.600.696,32	277
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5200	12,5223	28-08-24	11.988.152,06	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	28-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7526	11,7594	28-08-24	39.017.355,90	750
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8118	11,8189	28-08-24	3.858.164,38	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3595	6,3590	27-08-24	38.326,89	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2680	7,2683	27-08-24	69.747.994,39	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3066	10,2910	27-08-24	40.402.464,43	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9635	10,9587	27-08-24	16.608.759,41	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1287	16,1626	28-08-24	8.824.859,67	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6409	16,6761	28-08-24	2.094.125,22	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0839	11,0681	27-08-24	44.752.498,67	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0410	11,0253	27-08-24	3.762.022,08	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9752	10,9594	27-08-24	343.774,40	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7514	13,6974	28-08-24	30.624.372,89	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8513	13,7998	28-08-24	6.215.437,38	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,3329	18,3385	28-08-24	4.932.159,27	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,3866	19,3930	28-08-24	10.957.575,02	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7767	5,7833	28-08-24	7.698.946,26	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9219	5,9288	28-08-24	3.599.859,98	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3609	35,3443	27-08-24	358.138,60	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4977	37,4801	27-08-24	2.271.839,91	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5085	6,5102	28-08-24	43.879.316,52	521
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6116	6,6133	28-08-24	12.317.063,10	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3376	10,3391	28-08-24	22.373.280,92	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3566	10,3582	28-08-24	999.110,99	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4112	10,4114	28-08-24	34.228.953,45	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4390	10,4393	28-08-24	3.534.778,47	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.	6,5862	6,5872	28-08-24	2.655.333,04	40
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5862	6,5872	28-08-24	361.585,24	4
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1722	6,1728	28-08-24	114.353.035,82	1.186
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4659	6,4666	28-08-24	56.500.908,11	615
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0757	11,0601	27-08-24	1.479.922,05	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,9274	138,1758	28-08-24	463.675,61	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,8781	145,1424	28-08-24	4.567.161,22	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4629	17,4920	28-08-24	6.272.842,05	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1765	1,1764	28-08-24	16.859.153,64	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,5694	113,5639	28-08-24	5.546.978,06	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,3105	119,3074	28-08-24	2.463.833,00	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,3675	105,4378	28-08-24	3.113.636,81	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,1426	108,2161	28-08-24	2.572.721,52	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0825	1,0832	28-08-24	23.676.114,22	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2618	9,2627	28-08-24	2.977.918,62	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,5102	87,5195	28-08-24	1.049.475,37	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,0715	89,0817	28-08-24	437.948,13	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.038,4331	1.039,0293	09-08-24	32.232.060,33	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.026,7313	1.027,9461	12-08-24	277.317,43	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2763	11,2705	27-08-24	17.708.407,45	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8408	10,8407	27-08-24	3.325.702,13	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8166	10,8165	27-08-24	10.023.517,13	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0617	11,0556	27-08-24	1.265.184,55	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1555	11,1400	27-08-24	108,06	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9581	10,9518	27-08-24	3.188.245,78	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8248	14,8266	28-08-24	556.887,33	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9145	14,9165	28-08-24	3.070.572,56	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4171	10,4016	27-08-24	11.367.060,56	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3356	10,3202	27-08-24	3.819.354,16	44
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5038	10,5043	28-08-24	6.345.535,05	131

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GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4139	10,4143	28-08-24	14.718.824,38	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4461	10,4469	27-08-24	16.966.555,85	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4307	10,4315	27-08-24	18.502.663,20	111
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3127	10,3065	27-08-24	14.132.065,58	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4460	10,4399	27-08-24	13.306.068,81	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	96,3462	95,5621	28-08-24	3.160.720,42	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9792	11,9655	26-08-24	1.769.121,83	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4027	10,4060	26-08-24	3.655.272,94	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1207	11,1239	26-08-24	7.914.845,79	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1542	11,1583	26-08-24	14.314.661,73	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5891	10,5777	26-08-24	2.520.215,34	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8028	10,7898	27-08-24	7.017.019,97	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3583	14,3258	27-08-24	6.624.022,05	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6513	10,6549	28-08-24	516.164.521,38	11.100
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.285,1361	1.285,3499	28-08-24	1.280.417.033,61	32.973
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.285,3459	1.285,4046	27-08-24	68.127.189,55	3.569
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6327	9,6271	27-08-24	281.447.234,25	11.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1352	10,1368	28-08-24	287.449.147,76	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3202	10,3228	28-08-24	170.878.188,73	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5323	10,5334	28-08-24	202.507.582,40	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7234	10,7289	28-08-24	79.864.056,44	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8450	10,8576	28-08-24	1.025.353.299,63	30.284
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6206	16,6299	27-08-24	70.673.158,42	3.490
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6538	11,6999	28-08-24	30.464.074,08	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4423	10,4437	28-08-24	126.122.379,39	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1454	13,1377	27-08-24	22.613.444,94	3.824
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,6672	106,7741	28-08-24	9.901.511,76	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.	1.943,4700	1.944,5694	28-08-24	37.713.682,01	1.850
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4308	13,4272	27-08-24	32.971.686,19	3.713
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5401	9,5355	27-08-24	12.399.557,45	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9997	10,0010	27-08-24	1.626.350,35	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9920	14,9806	28-08-24	28.511.199,88	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4214	15,4099	28-08-24	7.811.579,09	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,2959	106,3422	28-08-24	6.697.306,98	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,3161	106,3625	28-08-24	8.861.396,71	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,6466	101,6904	28-08-24	44.594.246,99	731
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3778	10,3858	28-08-24	7.500.467,30	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3269	10,3393	28-08-24	6.599.047,54	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0830	10,0951	28-08-24	9.641.028,93	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	915,0614	914,7846	27-08-24	164.255.308,19	2.171
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	160,0272	159,9417	28-08-24	2.882.172,05	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	153,5516	153,4672	28-08-24	9.784.097,70	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9732	9,9742	27-08-24	50.007,15	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5348	10,5353	27-08-24	3.239.037,12	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4753	10,4757	27-08-24	76.453.549,59	859
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8126	10,8286	26-08-24	72.820.026,47	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6536	13,6532	27-08-24	106.531.820,52	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6010	13,6006	27-08-24	83.056.335,79	410

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UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.280,5950	1.280,5459	27-08-24	71.555.827,23	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.292,5359	1.292,4722	27-08-24	15.696.952,28	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.258,9050	1.258,8309	27-08-24	91.150.323,38	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9432	8,9590	27-08-24	14.852.668,01	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7267	8,7420	27-08-24	4.567.115,27	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8320	12,8340	28-08-24	47.030.136,00	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3162	14,3175	26-08-24	2.486.948,90	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6703	12,6705	26-08-24	3.611.178,76	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3712	14,3694	26-08-24	42.500.487,52	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	10,1612	10,1590	26-08-24	11.643.996,32	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9336	9,9311	26-08-24	14.139.182,97	67
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.083,6475	1.083,3614	27-08-24	96.343.052,19	462
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.058,3026	1.058,0116	27-08-24	60.385.943,78	410
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3654	6,3649	27-08-24	23.973.219,58	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1680	8,1698	27-08-24	50.718.626,81	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7724	6,7737	27-08-24	599.828.692,86	17.869
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5587	7,5594	27-08-24	1.219.775.179,23	31.658
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6051	7,6058	27-08-24	61.187.027,61	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1506	107,0553	27-08-24	1.236.395.648,34	39.398
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,5610	112,4640	27-08-24	37.352.833,08	10.769
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	460,1592	462,2730	27-08-24	42.342.905,89	2.452
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6913	6,6921	27-08-24	129.077.909,67	4.314
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8570	9,8573	27-08-24	228.158.824,15	8.042
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2592	10,2596	27-08-24	202.501,67	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3391	10,3396	27-08-24	3.432.790,07	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	913,8357	914,6473	27-08-24	32.622.889,36	2.251
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	822,6620	823,3927	27-08-24	4.477.270,24	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	952,3723	953,2379	27-08-24	11.779,51	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	962,4803	963,3469	27-08-24	11.718,40	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,3356	867,1158	27-08-24	11.383,56	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4899	7,5136	27-08-24	2.548.169,37	108
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6434	6,6643	27-08-24	55.767.164,34	2.178
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6584	7,6828	27-08-24	27.505.752,52	12.119
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9188	6,9203	27-08-24	49.700.451,31	11.957
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3881	6,3893	27-08-24	134.466.813,69	3.544
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2577	7,2563	27-08-24	19.592.463,89	1.363
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9424	7,9413	27-08-24	11.245,98	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1514	8,1501	27-08-24	11.157,75	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,7386	80,7885	27-08-24	24.469.983,33	1.254
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,2157	83,2692	27-08-24	3.933.844,10	1.386
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,6500	73,5672	27-08-24	861.079.035,47	29.054
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,6967	14,6966	27-08-24	62.419.353,97	3.068
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,0898	15,0900	27-08-24	46.133.243,15	10.896
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7148	14,7148	27-08-24	10.219,70	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5684	7,5690	27-08-24	10.490,58	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4242	8,4243	27-08-24	32.498.029,13	1.554
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7325	8,7328	27-08-24	2.214.180,88	1.363
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8192	8,8194	27-08-24	10.496,98	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1711	107,0758	27-08-24	10.689,84	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4452	8,4547	27-08-24	10.866,22	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7031	7,7119	27-08-24	48.703,33	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0715	6,0713	27-08-24	336.453.153,74	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0164	6,0169	27-08-24	204.660.212,86	5.326
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0963	6,0968	27-08-24	232.496.566,98	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7834	8,7832	27-08-24	203.573.596,70	6.545
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1919	10,1906	27-08-24	60.196.633,00	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9968	6,9961	27-08-24	60.863.613,10	2.676
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7766	5,7765	27-08-24	69.145.349,90	2.888
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7214	5,7237	27-08-24	59.594.553,26	2.841

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	478,3138	480,5250	27-08-24	13.475,58	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7967	10,8218	28-08-24	4.457.840,95	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7164	22,7690	28-08-24	105.821.202,37	1.979
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9528	10,9785	28-08-24	11.199.589,39	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8532	13,8919	28-08-24	6.154.990,47	217
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0035	10,0090	28-08-24	15.280.639,00	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2688	1,2670	28-08-24	21.317.318,43	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2377	1,2359	28-08-24	5.950.932,61	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2340	1,2323	28-08-24	6.243.862,14	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0302	1,0308	28-08-24	46.653.520,31	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0188	1,0194	28-08-24	37.267.071,64	401
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9544	6,9179	28-08-24	2.659.642,69	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7957	6,7598	28-08-24	584.071,71	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3687	12,3769	28-08-24	6.468.205,96	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,0799	13,1078	28-08-24	19.474.576,82	151
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3399	12,3660	28-08-24	718.865,77	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6196	12,6123	27-08-24	80.914.734,43	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2571	11,2714	28-08-24	22.391.556,74	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,4003	378,9413	28-08-24	77.709.661,85	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4872	17,4917	28-08-24	29.075.728,76	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9241	11,9306	28-08-24	213.821,99	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0287	12,0354	28-08-24	15.776.633,27	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1863	17,1972	27-08-24	23.714.698,63	247
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,6187	10,8419	31-07-24	4.943.390,64	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,2515	141,4905	28-08-24	26.653.289,12	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5525	100,5188	28-08-24	201.037,68	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0465	101,0123	28-08-24	1.292.943,09	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9706	101,9352	28-08-24	511.794,35	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.	17,1350	17,1418	27-08-24	96.868.206,40	120
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3710	16,3772	27-08-24	47.893.852,14	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8807	11,8853	27-08-24	5.753.179,05	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1399	17,1467	27-08-24	7.567.386,07	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8804	11,8850	27-08-24	3.315.407,28	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8807	11,8854	27-08-24	2.009.768,35	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	124,7780	124,8206	27-08-24	30.399.746,30	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,4008	124,4432	27-08-24	4.514.261,29	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,8018	121,8425	27-08-24	98.781,99	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5204	11,5251	27-08-24	8.614.314,45	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.	108,4109	108,4469	27-08-24	495.783,20	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,7429	112,7806	27-08-24	21.459.280,42	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,9639	115,0023	27-08-24	3.873.120,93	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,6913	110,7266	27-08-24	18.125.653,41	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,6987	111,7343	27-08-24	684.762,21	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,3585	113,3962	27-08-24	3.726.306,34	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,2009	117,2425	27-08-24	11.420.478,35	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	10,2629	10,2480	27-08-24	65.391.767,06	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3732	11,3534	27-08-24	74.359.852,11	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	114,8777	115,8200	31-07-24	7.430.611,74	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	116,0583	117,0630	31-07-24	5.082.494,41	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	121,7025	122,9222	31-07-24	1.882.226,22	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5727	10,5845	28-08-24	11.276.562,57	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,8727	224,5402	28-08-24	120.579.049,89	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2555	15,2613	28-08-24	24.884.692,04	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1784	13,1932	28-08-24	3.954.314,79	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,7578	164,3862	31-07-24	9.666.148,36	29
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,6544	130,9811	31-07-24	29.840.213,37	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,8263	109,8904	31-07-24	293.554,19	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	193,1653	195,0099	31-07-24	2.558.604,92	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	113,9448	117,0200	31-07-24	16.731.596,94	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2307	12,3978	31-07-24	3.871.043,18	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,2381	13,7859	31-07-24	16.880.113,43	76
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	118,0516	117,6197	28-08-24	5.106.246,33	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0020	1,0029	28-08-24	5.312.353,82	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1208	1,1188	28-08-24	2.518.157,96	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	95.951,7352	96.643,5537	28-06-24	831.840,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.114,9777	97.815,1984	28-06-24	8.624.675,71	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	100,3255	31-07-24	300.976,52	

Fondos de Inversión *Investment Funds*

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A							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,3620	102,8851	31-07-24	14.773.420,47	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3672	103,9237	31-07-24	3.878.882,21	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,8613	102,6286	31-07-24	3.969.142,07	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,3797	99,6345	28-08-24	52.884.751,86	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,1295	125,1545	28-08-24	1.533.241,67	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,6940	125,7195	28-08-24	264.034.591,98	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	128,4875	128,5494	28-08-24	108.201.130,16	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	9,9282	9,9292	28-08-24	13.038.552,05	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.151,2461	42.154,0736	28-08-24	11.265.824,81	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1093	10,1103	28-08-24	22.710.715,64	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6087	10,6097	28-08-24	6.826.417,59	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6493	10,6504	28-08-24	44.511.402,35	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	7,7613	7,4463	28-08-24	221.920,70	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,7308	7,4169	28-08-24	389.417,69	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.	36,0360	35,5298	28-08-24	20.081.411,71	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3814	19,4179	27-08-24	8.079.603,25	104
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,9818	21,0217	27-08-24	4.290.987,03	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5646	20,6037	27-08-24	110.104.868,02	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2666	21,3072	27-08-24	12.227.679,97	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5620	20,6009	27-08-24	575.343,76	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	125,8343	127,1920	31-07-24	18.377.805,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,3692	105,9039	31-07-24	4.956.641,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	121,6210	122,7681	31-07-24	48.562.844,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	123,2004	124,4302	31-07-24	49.482.650,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	124,4025	125,6916	31-07-24	27.112.994,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,7992	104,2937	31-07-24	3.267.070,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,0024	108,8774	31-07-24	58.092.423,92	752
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET		108,8774	31-07-24	3.053.540,89	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.281,9657	1.275,1642	31-07-24	3.754,47	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.283,2389	1.272,0081	31-07-24	7.214,13	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.078,3596	1.082,9116	31-07-24	8.875.477,06	1

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SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.062,0761	1.067,0091	31-07-24	7.804.091,64	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.076,1830	1.082,2768	31-07-24	20.026.188,01	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2675	8,2682	27-08-24	1.118.050.380,22	725
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	366,2947	365,9712	28-08-24	27.083.772,98	74
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,1118	298,8371	28-08-24	49.089.781,51	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	661,1825	660,7589	27-08-24	8.735.175,56	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	13,7258	13,7367	28-08-24	16.450.366,44	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	13,6429	13,6504	28-08-24	19.789.269,86	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4501	12,4586	28-08-24	34.831.886,01	1.186
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	11,7182	11,7212	28-08-24	34.123.330,98	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5062	11,5087	28-08-24	5.409.059,19	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5255	12,5315	27-08-24	22.819.977,42	870
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9192	14,9269	27-08-24	1.173.940,97	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7515	13,7584	27-08-24	935.856,15	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,1045	157,1741	27-08-24	29.822.994,17	1.050
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,1773	165,2532	27-08-24	7.456.665,02	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,0069	14,9800	27-08-24	29.222.489,76	1.613
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7867	17,7555	27-08-24	1.056.703,78	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2444	16,2156	27-08-24	2.726.866,47	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4581	18,4574	27-08-24	85.043.474,33	1.305
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7769	9,8212	27-08-24	12.614.910,26	1.286
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.	9,9044	9,9493	27-08-24	817.633,75	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8399	9,8845	27-08-24	1.022.256,61	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.	6,7355	6,7290	27-08-24	41.235.792,10	2.725
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4045	6,3983	27-08-24	45.532.996,66	2.813
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1100	7,1034	27-08-24	83.992.908,82	1.511
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7564	6,7501	27-08-24	144.896.080,00	2.472
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9733	5,9722	27-08-24	151.250.933,60	5.671

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UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8299	5,8139	27-08-24	10.843.718,43	1.022
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9635	5,9472	27-08-24	12.517.895,39	263
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8324	5,8334	27-08-24	11.043.816,80	860
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4025	5,4034	27-08-24	29.595.516,57	1.992
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9453	5,9463	27-08-24	19.370.630,03	409
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5093	5,5103	27-08-24	64.078.890,50	1.408
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8499	5,8553	27-08-24	27.977.738,69	1.548
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0164	6,0220	27-08-24	5.929.859,57	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6488	7,6572	27-08-24	10.382.421,83	747