Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.877,4829	12.879,7880	06-09-24	15.804.122,00	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.791,1059	1.791,4470	09-09-24	80.582.341,96	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.395,1244	1.395,2331	09-09-24	6.758.246,82	494
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	15,8587	15,8666	09-09-24	714.738,36	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,9519	121,9755	06-09-24	10.908.269,12	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4807	13,3608	06-09-24	171.875.513,76	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9366	16,6473	06-09-24	141.396.632,39	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4050	16,2324	06-09-24	287.391.726,25	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9991	10,9027	06-09-24	37.590.234,66	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,5505	20,2379	06-09-24	98.016.439,47	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,3827	22,0381	06-09-24	1.154.106.628,85	27.021
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,2754	15,3993	09-09-24	21.740.568,37	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8993	8,8202	06-09-24	1.962.805,65	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3620	11,2607	06-09-24	42.473.551,79	2.483
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3692	8,2947	06-09-24	12.719.560,62	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4889	12,3778	06-09-24	276.739.590,70	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7854	8,7072	06-09-24	8.369.106,62	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8160	11,6127	06-09-24	73.796.278,15	2.463
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,8910	51,9796	06-09-24	135.882.959,19	9.476
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2643	11,0703	06-09-24	25.233.087,11	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,2412	60,1874	06-09-24	275.780.608,24	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,2432	27,8118	06-09-24	85.586.835,78	4.556
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,8522	11,6712	06-09-24	20.284.448,71	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3079	14,0672	06-09-24	41.275.611,05	1.924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2947	10,1216	06-09-24	9.806.754,80	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7806	10,5995	06-09-24	3.496.278,40	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.	1,5331	1,5155	06-09-24	44.481.998,90	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1903	20,1189	06-09-24	136.683.724,41	121
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,4791	23,2532	06-09-24	564.370.557,54	5.198
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3724	16,2128	06-09-24	394.484,01	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8098	15,6555	06-09-24	92.561.236,36	731
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5416	12,4844	06-09-24	197.782.398,59	927
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9425	12,8837	06-09-24	2.534.042,96	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9789	15,9439	06-09-24	11.386.328,63	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5498	13,5199	06-09-24	15.026.643,94	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6260	20,4887	06-09-24	2.300.870,99	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6666	16,5648	06-09-24	1.311.628,27	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4218	12,4316	06-09-24	389.580.273,94	2.104
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0674	16,9996	06-09-24	1.027.961.058,58	5.224
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7062	13,6979	06-09-24	91.019.350,28	624
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6666	13,5634	06-09-24	32.904.148,86	1.153
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,4029	122,9732	06-09-24	99.122.861,94	2.781

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6677	11,6289	06-09-24	66.168.822,76	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1966	12,1563	06-09-24	23.537.508,41	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2787	12,2382	06-09-24	36.011.531,87	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5952	10,5975	06-09-24	115.413.537,35	570
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0289	11,0314	06-09-24	3.226.501,67	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1617	11,1643	06-09-24	33.852.353,58	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,3199	32,8416	09-09-24	868.667.093,28	47.678
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0367	13,8282	06-09-24	48.561.784,77	2.092
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7278	13,5241	06-09-24	2.724.318,04	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5637	11,4786	05-09-24	4.625.679,18	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8797	9,8667	05-09-24	2.459.935,01	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6570	14,4502	06-09-24	6.083.558,50	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2750	14,0735	06-09-24	86.758.568,09	2.496
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,7135	91,6913	06-09-24	23.622,11	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7165	106,7183	06-09-24	178.625,70	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9007	15,5817	04-09-24	6.082.737,84	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5535	16,2220	04-09-24	15.143.008,41	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6233	14,3315	04-09-24	368.619,81	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4239	13,1551	04-09-24	2.126.728,83	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7765	12,6392	04-09-24	11.991.397,81	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5711	13,4261	04-09-24	32.458.980,52	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7692	12,6333	04-09-24	407.466,31	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3206	12,1890	04-09-24	3.068.246,89	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2709	11,2142	04-09-24	16.389.550,16	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,0398	11,9800	04-09-24	58.893.781,06	732
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,5099	11,4531	04-09-24	1.117.283,52	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,2220	11,1663	04-09-24	1.608.310,64	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0265	12,9737	06-09-24	343.066,00	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3652	10,3565	06-09-24	5.730.243,61	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0021	13,9457	06-09-24	30.253.483,34	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8926	12,8312	06-09-24	9.607.129,46	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7102	10,6688	06-09-24	3.170.993,99	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3953	11,3514	06-09-24	3.754.422,83	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4602	10,4206	06-09-24	50.543.874,00	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,0841	103,6638	06-09-24	7.054.988,31	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,8219	130,5521	06-09-24	1.709.052,71	612
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,2672	123,0682	06-09-24	23.075.981,79	1.618
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	141,1800	139,4644	06-09-24	9.760.293,91	1.171
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	135,8114	134,2839	06-09-24	20.807.277,77	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	148,6081	146,9370	06-09-24	30.843.369,45	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,6190	99,4856	06-09-24	4.250.983,29	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,7349	105,5933	06-09-24	120.126.766,19	6.234
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,7447	104,6154	06-09-24	161.270.684,50	1.720
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,3906	107,2586	06-09-24	361.845.951,03	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,4092	99,4223	06-09-24	13.520.853,57	978
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,2196	99,2330	06-09-24	26.878.185,06	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,2752	100,2892	06-09-24	83.714.257,39	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,4324	123,5489	06-09-24	61.650.383,83	3.235
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,9635	123,1487	06-09-24	55.840.448,39	572
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,7587	125,9265	06-09-24	120.312.473,71	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,6702	113,2111	06-09-24	68.566.669,50	4.772
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,5158	112,0953	06-09-24	169.461.379,16	1.813
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,9135	115,4809	06-09-24	405.172.171,49	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7437	10,7389	05-09-24	320.343.764,25	14.302

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3547	9,3256	05-09-24	77.795.193,53	4.357
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0471	7,0357	05-09-24	231.349.543,66	8.381
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,3601	617,8758	05-09-24	9.901.341,71	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2749	14,1842	05-09-24	1.959.408.780,32	82.716
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9262	7,9762	05-09-24	12.829.788,55	2.132
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9746	15,9121	05-09-24	38.244.573,30	3.233
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8187	7,8265	05-09-24	133.983,10	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6826	11,6936	05-09-24	7.305.496,07	1.070
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9053	12,9178	05-09-24	2.127.404,97	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8180	15,8336	05-09-24	358.335,77	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6914	7,6846	05-09-24	1.204.592,66	829
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3798	9,3710	05-09-24	26.298.218,14	3.550
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8309	13,8182	05-09-24	8.727.695,34	132
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4946	17,4789	05-09-24	665.158,51	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1917	9,1563	05-09-24	3.355.900,69	576
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4262	17,3584	05-09-24	23.689.837,14	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1977	19,1234	05-09-24	5.167.814,08	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3088	10,2694	05-09-24	18.499.583,98	1.371
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,6542	16,5897	05-09-24	143.617.382,69	13.002
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,3473	18,2766	05-09-24	95.652.778,61	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,0354	19,9585	05-09-24	10.985.651,08	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7554	8,8108	05-09-24	3.114.907,76	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1984	10,2631	05-09-24	5.350,44	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,8576	26,6651	05-09-24	34.020.404,34	2.425
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7470	8,8027	05-09-24	663.793,62	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,1858	105,2974	05-09-24	537,70	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,3486	97,4500	05-09-24	68.358.393,92	2.493
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,0820	105,0861	05-09-24	2.554.671,72	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,5912	129,5945	05-09-24	475.969.583,93	24.737
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,5614	107,4440	05-09-24	244.942,03	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,6174	112,4916	05-09-24	48.313.740,44	3.164
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1500	11,1524	05-09-24	6.053.052,93	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1224	21,0153	05-09-24	2.705.394,93	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.	6,2659	6,2678	05-09-24	1.465.321.579,66	228.835
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5381	6,5291	05-09-24	953.577.051,35	136.182
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3803	8,3899	05-09-24	275.965.018,66	8.718
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9542	7,9632	05-09-24	4.315.051,00	338
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1756	10,1916	05-09-24	5.015.225,44	835
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5865	9,6013	05-09-24	36.201.402,23	2.977
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3006	6,2915	05-09-24	1.048,59	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1690	6,1602	05-09-24	5.591.162,81	461
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3363	6,3273	05-09-24	54.046.721,97	973
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6636	6,6540	05-09-24	13.041.755,07	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9997	6,9977	05-09-24	73.627.260,91	2.182
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4484	6,4464	05-09-24	5.768.247,44	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2639	8,2409	05-09-24	27.142.138,66	859
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5337	11,5012	05-09-24	121.599.032,80	11.941

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5349	10,5053	05-09-24	88.654.468,10	1.261
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1091	11,0780	05-09-24	9.487.867,26	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8018	10,7604	05-09-24	355.929.923,60	6.311
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3288	15,2696	05-09-24	1.006.981.244,53	67.482
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6434	16,5794	05-09-24	1.123.880.959,67	12.303
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8953	14,8794	05-09-24	250.947.599,75	4.217
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6765	14,5994	05-09-24	50.821.860,03	860
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1025	7,0943	06-09-24	43.337.832,72	86.620
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,3843	107,3942	05-09-24	6.067.650,54	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,3283	136,3395	05-09-24	2.641.262.199,81	84.273
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,5581	132,1254	05-09-24	343.021,16	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,8037	151,3039	05-09-24	108.435.726,05	5.024
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,4046	121,1973	05-09-24	5.826.097,22	83
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,8890	136,6530	05-09-24	1.087.044.052,09	33.078
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1001	11,9815	06-09-24	23.590.828,33	2.323
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2291	6,1681	06-09-24	7.143.774,55	115
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3265	6,2646	06-09-24	1.653.621,97	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9888	7,8872	06-09-24	186.033.200,16	15.629
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1727	6,1631	06-09-24	447.851.422,82	9.911
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4470	8,3639	06-09-24	37.669.737,51	785
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0344	1,0332	06-09-24	46.117.473,60	729
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	1,0420	1,0408	06-09-24	1.308.390,10	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0784	1,0747	06-09-24	17.749.809,39	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0528	1,0492	06-09-24	537.195,81	23
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0944	1,0907	06-09-24	617.947,27	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,5099	17,7289	09-09-24	96.443.061,96	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4779	13,3550	06-09-24	16.096.543,21	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3572	11,3526	06-09-24	12.935.630,28	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,2827	17,2441	05-09-24	36.497.083,57	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9474	11,0063	09-09-24	72.069.085,36	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9174	8,9546	09-09-24	270.732.951,07	2.805
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2836	11,2175	06-09-24	2.297.480,83	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4831	13,2750	06-09-24	8.040.928,63	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,5462	18,2765	06-09-24	1.837.488,32	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4015	5,6490	06-09-24	7.923.279,66	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	25,5497	24,8418	06-09-24	3.368.349,67	423
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,1827	10,0170	06-09-24	775.836,67	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8020	11,7661	06-09-24	6.523.089,26	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3549	12,2252	06-09-24	9.340.214,03	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1380	10,0652	06-09-24	1.967.547,16	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0043	10,9659	06-09-24	27.189.949,80	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,9631	8,9690	06-09-24	202.909,04	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,5495	10,4363	06-09-24	16.774.450,93	313
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2380	11,1333	06-09-24	6.823.025,67	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7300	9,6794	06-09-24	2.939.110,61	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7773	10,6964	06-09-24	11.525.418,32	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0659	9,9731	06-09-24	65.649,47	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1227	10,0294	06-09-24	1.340.252,06	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5702	11,4738	06-09-24	2.266.278,44	63

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	342,9190	343,0320	06-09-24	6.924.534,58	1.818
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,0920	321,1873	06-09-24	10.409.762,11	835
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.204,0141	1.197,8531	06-09-24	171.159,74	9
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.130,2861	1.124,4469	06-09-24	85.621.283,38	4.957
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	745,3131	744,2489	06-09-24	257.936.126,34	11.017
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.220,0857	1.212,6755	06-09-24	70.064.403,97	3.797
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	486,8325	482,1990	06-09-24	26.800.715,29	1.784
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	520,3259	515,3950	06-09-24	244.305,88	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,2403	350,2847	06-09-24	589.592.341,71	26.025
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.101,8259	8.105,6097	09-09-24	51.546.328,17	1.916
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.148,9527	8.153,1328	09-09-24	65.761.245,35	4.432
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,3692	309,9417	06-09-24	407.661.542,86	15.278
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	392,0572	389,5430	06-09-24	80.170,66	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,2818	360,9383	06-09-24	93.058.954,93	5.549
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,6939	333,5075	06-09-24	6.260.960,78	992
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,7951	319,6474	06-09-24	265.875.331,96	13.951
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1859	4,1650	06-09-24	4.275.992,64	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0865	1,0957	09-09-24	13.628.150,56	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9425	9,9506	09-09-24	5.275.346,66	259
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0225	1,0230	06-09-24	877.677,33	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9618	,9545	06-09-24	694.593,53	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0038	,9981	06-09-24	859.748,70	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.	10,9526	10,9524	08-09-24	12.243.912,50	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2896	10,2896	08-09-24	9.646.126,67	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.	10,3315	10,3312	08-09-24	10.807.203,85	410
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.	14,5253	14,3465	06-09-24	119.798.931,83	4.542
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6668	11,5914	06-09-24	469.945.587,96	12.338
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4607	12,4719	06-09-24	114.549.656,61	5.287
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9650	9,9405	06-09-24	1.803.487.336,72	44.234
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.	12,3917	12,2927	06-09-24	124.546.061,83	16.740
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6651	20,7349	06-09-24	6.018.255,54	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7477	21,8217	06-09-24	751.513.550,30	69.611
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.	7,6788	7,6328	06-09-24	40.748.268,07	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9499	14,7169	06-09-24	260.810.239,55	6.926
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.126,1529	1.127,7044	28-08-24	2.680.838,88	2

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.005,9335	1.006,5077	28-08-24	6.518.987,34	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	986,0361	987,2229	28-08-24	10.284.027,85	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4877	11,4870	06-09-24	31.939.058,84	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,3369	13,1424	06-09-24	17.907.072,72	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3765	10,3275	06-09-24	33.828.573,25	2.824
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	271,7941	274,3310	09-09-24	92.886.423,68	2.932
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.	159,0165	159,0205	06-09-24	8.704.570,97	264
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.	180,8174	180,8264	06-09-24	69.351.593,67	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.	167,3492	170,0694	09-09-24	16.403.319,72	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	308,9478	313,2852	09-09-24	89.866.639,16	3.319
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.	103,9815	103,9833	06-09-24	48.085.149,82	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,4205	109,4647	05-09-24	12.364.944,75	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,9653	109,0088	05-09-24	68.398.367,00	288
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,7944	111,5382	05-09-24	27.684.890,97	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,3310	116,1899	05-09-24	17.399.411,22	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,5960	115,4553	05-09-24	37.819.058,89	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,0478	101,5255	05-09-24	2.308.537,92	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,5665	101,0453	05-09-24	24.952.266,92	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,1163	134,0014	06-09-24	30.039.406,88	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,2508	14,3606	09-09-24	15.505.696,67	836
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3689	10,3099	06-09-24	7.241.344,72	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3199	10,2610	06-09-24	40.372,92	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4771	10,4865	06-09-24	7.403.022,97	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1939	10,2028	06-09-24	3.073.159,12	264
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	9,7258	9,7215	06-09-24	4.997.576,00	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,5886	20,2571	06-09-24	107.092.176,54	8.693
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.	10,4057	10,4007	06-09-24	3.769.117,89	180
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2453	10,2394	06-09-24	137.297.015,29	3.833
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7571	14,6004	06-09-24	74.954.154,48	4.032
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.	14,9880	14,8289	06-09-24	3.052.131,40	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0163	14,8570	06-09-24	46.647.468,52	251
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4150	15,2516	06-09-24	12.297.672,28	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9672	14,8083	06-09-24	5.763.021,75	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,7303	19,3008	06-09-24	174.280.012,61	10.299
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,6160	20,1676	06-09-24	11.720.882,41	9.649
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.	20,2785	19,8373	06-09-24	72.041.370,07	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,5597	20,1125	06-09-24	1.382.149,25	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,0041	19,5687	06-09-24	19.146.756,03	445
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1889	12,1295	06-09-24	237.463.706,06	9.972
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7166	12,6548	06-09-24	110.282,79	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4939	12,4331	06-09-24	5.127.995,32	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4247	12,3642	06-09-24	266.271.967,22	1.325
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7831	12,7210	06-09-24	25.581.009,73	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3821	12,3218	06-09-24	13.869.402,57	302
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2270	11,2206	06-09-24	915.088.849,15	38.421
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6755	11,6690	06-09-24	66.936,81	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4898	11,4833	06-09-24	24.305.912,02	49
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4411	11,4346	06-09-24	825.440.147,76	4.635

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.	11,7340	11,7274	06-09-24	98.043.137,52	67
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3838	11,3773	06-09-24	43.853.559,53	1.094
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3263	10,3242	06-09-24	3.460.814,61	346
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6902	10,6882	06-09-24	67.171.511,28	8.693
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.	10,4963	10,4943	06-09-24	4.693.421,99	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6747	10,6727	06-09-24	1.059.815,45	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4138	10,4118	06-09-24	335.960,05	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,7889	25,4718	06-09-24	59.399.233,57	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,7280	24,4232	06-09-24	132.457,27	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,3649	25,0528	06-09-24	78.913,84	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1201	9,1428	06-09-24	1.699.585,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8858	7,9054	06-09-24	1.520.748,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9049	8,9269	06-09-24	121.601,90	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7930	7,8122	06-09-24	4.742,19	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0738	9,0963	06-09-24	818.792,39	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9515	7,9720	06-09-24	38,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8871	10,8782	06-09-24	2.274.594,08	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6927	9,6847	06-09-24	34.791.616,77	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6100	10,6011	06-09-24	186.909,58	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5658	9,5578	06-09-24	49.192,81	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.	13,0953	13,1936	09-09-24	10.505.488,79	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,5215	12,6141	09-09-24	769.667,62	77
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8712	9,8772	06-09-24	2.001.951,20	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7919	9,7978	06-09-24	2.169.612,77	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4193	10,3657	06-09-24	432.077,39	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4911	10,4372	06-09-24	6.138.040,09	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2299	10,1601	06-09-24	4.094.182,53	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,9596	25,6404	06-09-24	103.779.248,20	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,7541	191,9860	05-09-24	6.284.700,32	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,1327	293,9704	05-09-24	2.785.522,38	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,9378	24,8821	05-09-24	9.661.248,80	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,4437	71,5065	05-09-24	142.175.666,56	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5288	85,4469	05-09-24	523.973.799,03	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,0734	129,4028	05-09-24	57.781.080,35	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,7916	125,1400	05-09-24	336.536.406,43	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4736	69,5295	05-09-24	23.644.762,52	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,8879	85,5898	06-09-24	5.010.954,54	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,3141	87,9811	06-09-24	5.725.075,82	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1296	14,0026	06-09-24	6.057.323,33	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1912	14,0526	06-09-24	83.215,36	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1633	10,1629	06-09-24	2.247.221,44	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8053	10,7865	06-09-24	16.792.001,23	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8885	10,8697	06-09-24	223.177,85	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8842	11,8358	06-09-24	35.072.965,72	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9946	11,9459	06-09-24	13.462,09	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0928	13,0109	06-09-24	9.336.857,90	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2564	33,1520	06-09-24	45.145.455,98	424
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	118,6798	118,3511	06-09-24	6.909.271,49	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,3689	109,0649	06-09-24	42.948.993,08	602

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	168,3397	166,3782	06-09-24	20.717.603,59	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,3520	112,0294	06-09-24	132.774.750,37	2.395
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5040	12,4906	06-09-24	38.821.429,59	544
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,9881	133,2488	06-09-24	25.550.763,32	96
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	9,9174	9,7564	06-09-24	18.236.721,37	696
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1523	11,0783	06-09-24	7.395.345,42	76
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9751	10,9153	06-09-24	2.261.257,40	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6541	11,5491	06-09-24	12.016.569,49	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4956	11,3918	06-09-24	18.111.240,45	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3857	11,2901	06-09-24	10.315.247,77	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4653	11,3692	06-09-24	8.479.288,48	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8214	11,7221	06-09-24	8.489.182,65	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6310	11,5529	06-09-24	19.457.798,32	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3542	11,2777	06-09-24	25.490,05	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2487	12,0783	06-09-24	6.393.548,52	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1725	12,0029	06-09-24	11.869.453,86	199
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3262	10,3381	06-09-24	1.522.518,61	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2490	10,2608	06-09-24	10.846.517,72	154
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9401	13,8657	06-09-24	16.421.541,24	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0823	7,9983	06-09-24	248.945.880,72	8.801
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4274	8,3401	06-09-24	14.199,77	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0449	7,0428	06-09-24	514.286.600,08	19.128
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5270	7,5248	06-09-24	10.740,85	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5698	7,5676	06-09-24	10.720,15	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2813	7,2792	06-09-24	3.505.103,17	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,8616	11,7937	06-09-24	116.641.664,63	4.564
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,8599	12,7867	06-09-24	12.331,55	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9174	12,8438	06-09-24	12.302,57	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4047	12,3339	06-09-24	12.447.539,73	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0254	8,9968	06-09-24	630.004.078,12	19.159
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9057	9,8745	06-09-24	11.544,98	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7592	9,7284	06-09-24	11.520,32	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3270	9,2976	06-09-24	7.730.407,75	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1358	6,1263	06-09-24	892.986.455,08	31.136
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2916	6,2820	06-09-24	11.841,32	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4121	9,2756	06-09-24	67.712.954,85	4.071
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3760	10,2258	06-09-24	13.077,81	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1018	9,9555	06-09-24	11.077,83	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,3362	74,9424	06-09-24	12.390,97	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1806	6,1120	06-09-24	5.110.623,37	409
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3760	6,3054	06-09-24	12.666.149,32	8.167
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2372	6,2232	06-09-24	2.372.673,34	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2384	6,2244	06-09-24	131.964,99	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2372	6,2232	06-09-24	479.870,92	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2372	6,2232	06-09-24	4.590.925,88	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	201,9750	201,6139	06-09-24	20.639.700,51	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,2404	107,0469	06-09-24	2.627.512,83	19
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
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET					
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							

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*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7596	5,7606	09-09-24	120.670.212,95	574
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7621	11,6752	06-09-24	24.760.062,42	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1328	1,1232	06-09-24	17.611.956,50	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0632	1,0632	06-09-24	38.342.541,37	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0337	1,0341	09-09-24	57.945.894,77	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5370	7,5467	09-09-24	26.078.482,59	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5082	7,5177	09-09-24	10.706.885,88	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1343	8,1457	09-09-24	18.087.630,57	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7203	7,7303	09-09-24	2.953.321,95	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5510	8,5501	09-09-24	12.798.266,02	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5525	8,5513	09-09-24	9.794.355,61	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6722	8,6715	09-09-24	60.582.156,14	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3790	5,3786	09-09-24	3.564.645,12	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4011	5,4006	09-09-24	9.392.503,61	159
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.	14,7884	14,7881	08-09-24	5.754.873,52	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2794	10,2793	08-09-24	529.428.322,67	13.933
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9874	12,9871	08-09-24	9.112.063,98	269
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2698	11,2697	08-09-24	140.911.819,04	3.298
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	12,3892	12,3898	08-09-24	495.345.882,86	12.748
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9316	10,9311	08-09-24	49.818.403,61	1.672
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0109	12,0113	08-09-24	374.239.472,18	13.427
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2472	11,2473	08-09-24	63.094.801,20	2.544
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0814	6,0812	08-09-24	7.827.961,89	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	772,4032	772,4053	08-09-24	16.075.225,53	921
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.	113,7914	113,7958	08-09-24	211.195.550,85	5.745
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1185	100,1231	08-09-24	61.521.560,59	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.	120,7878	120,7842	08-09-24	7.584.465,07	234
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.	27,1303	27,1295	08-09-24	57.700.802,96	5.644
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.	12,7007	12,7017	09-09-24	149.051.366,09	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6373	12,6384	09-09-24	73.222.983,94	8.800
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1868	12,1877	09-09-24	1.160.393.322,44	20.025
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

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*
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.	10,1858	10,1908	09-09-24	45.218.270,26	402
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,1026	12,2363	09-09-24	15.281.996,28	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6416	12,6453	09-09-24	374.146.016,71	2.323
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,6808	19,7650	09-09-24	11.412.932,63	205
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9585	13,0139	09-09-24	1.243.049,32	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,0199	15,1083	09-09-24	9.831.545,67	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6059	19,8113	09-09-24	30.658.060,68	433
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3547	17,5365	09-09-24	14.127.876,61	133
TABOR	ES0179632007	BANKINTER S.A.	10,4513	10,4510	06-09-24	21.181.213,80	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3157	1,3164	06-09-24	9.916.558,64	186
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3240	1,3247	06-09-24	4.192.715,02	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3338	1,3345	06-09-24	46.488.422,46	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4121	1,3995	06-09-24	811.088,09	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4546	1,4416	06-09-24	18.624.886,27	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4296	1,4169	06-09-24	1.802.644,35	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3221	1,3192	06-09-24	9.995.916,77	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3114	1,3085	06-09-24	3.221.972,85	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3519	1,3489	06-09-24	136.496.591,43	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3707	2,3953	09-09-24	13.085.125,01	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5903	1,6045	09-09-24	14.024.049,17	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9376	7,9532	09-09-24	8.554.656,31	104
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9376	7,9532	09-09-24	14.539.487,57	59
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9453	7,9611	09-09-24	8.414.212,79	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9376	7,9532	09-09-24	81.682.404,81	443
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9253	7,9408	09-09-24	2.799.036,50	60
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0370	11,0963	09-09-24	117.603,76	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,2810	11,3476	09-09-24	11.824,85	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,0700	12,1417	09-09-24	72.609,09	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,0950	12,1662	09-09-24	4.989.974,89	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8240	11,6988	06-09-24	1.940.573,55	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5320	11,4096	06-09-24	13.117.535,22	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8363	10,6970	06-09-24	1.091.366,28	34
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0192	10,9667	06-09-24	75.476.173,81	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9421	10,8898	06-09-24	149.286,96	18
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2811	5,2685	06-09-24	24.592.960,29	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1608	10,1771	06-09-24	1.422.891,59	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1478	10,1640	06-09-24	192.377,35	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1725	10,1830	06-09-24	2.312.486,81	17
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1628	10,1732	06-09-24	354.715,05	4
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5184	9,5212	09-09-24	29.482.587,33	154
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	,8300	,8293	09-09-24	21.544.422,86	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.072,0992	1.071,3418	06-09-24	5.992.542,10	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140

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*
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	859,8373	855,4692	06-09-24	22.881.704,87	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9236	9,9384	06-09-24	109.699.446,32	13.459
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4652	10,4720	06-09-24	167.593.817,60	14.442
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0195	11,0111	06-09-24	198.844.708,33	15.584
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3024	11,2807	06-09-24	284.885.290,19	15.939
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9082	11,8585	06-09-24	440.791.570,95	25.669
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4533	13,3523	06-09-24	205.514.193,19	12.786
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3997	15,2555	06-09-24	185.468.917,78	13.906
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,2371	21,4187	09-09-24	213.794.533,56	14.484
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4446	12,4657	09-09-24	86.660.745,30	5.905
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5877	16,6971	09-09-24	180.865.545,29	11.929
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,9435	22,1382	09-09-24	230.513.249,75	17.076
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9554	14,0038	09-09-24	242.210.549,18	15.180
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4918	16,3415	06-09-24	40.279.236,42	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5021	9,5015	05-09-24	142.523,41	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9266	9,9273	05-09-24	148.909,47	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,6570	11,4767	06-09-24	4.309.042,47	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,0759	12,8735	06-09-24	1.667.859,64	85
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5864	10,6439	09-09-24	10.144.776,15	2.266
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2123	10,2677	09-09-24	4.974.043,48	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0084	10,0089	05-09-24	1.860.874,85	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1035	10,1041	05-09-24	200.290,29	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1419	10,1426	05-09-24	1.400.788,84	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1669	10,1676	05-09-24	2.560.868,06	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4605	9,4019	05-09-24	18.691.806,36	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5798	9,5206	05-09-24	14.678.828,75	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4070	9,3489	05-09-24	16.217.720,00	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7970	9,7365	05-09-24	12.117.715,98	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6727	8,6722	05-09-24	5.364.064,90	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7421	8,7417	05-09-24	2.033.335,60	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7722	8,7718	05-09-24	3.070.019,21	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8040	8,8036	05-09-24	2.325.321,94	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6418	10,6455	09-09-24	40.505.403,18	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1310	11,1367	09-09-24	37.551.388,85	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8455	10,8515	09-09-24	36.824.340,54	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9616	12,9689	09-09-24	238.585.143,51	2.320
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0776	13,0853	09-09-24	49.867.254,03	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	35,4766	35,8552	09-09-24	33.786.474,43	825
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,0444	37,4421	09-09-24	12.590.054,16	424
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,7191	20,7286	09-09-24	162.792.506,87	1.651
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,0558	21,0665	09-09-24	22.502.594,81	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2149	10,1626	06-09-24	131.801.838,80	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8779	3,8569	06-09-24	785.593,27	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5248	21,5321	06-09-24	23.377.587,38	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1863	13,1630	06-09-24	17.827.013,99	346
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5365	12,5650	09-09-24	18.745.759,75	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.234,5497	3.216,6219	06-09-24	5.150.955,32	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.945,5860	2.929,1796	06-09-24	292.015,99	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3415	12,2463	06-09-24	6.411.706,09	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5871	9,5908	06-09-24	6.528.488,37	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7738	10,7768	06-09-24	3.329.950,70	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2966	11,2669	06-09-24	4.317.334,72	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8808	8,8353	05-09-24	1.226.305,81	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2284	5,2158	05-09-24	831.544,26	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3752	8,3262	05-09-24	939.510,03	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5047	13,4418	05-09-24	998.259,98	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0778	12,0625	05-09-24	1.587.441,82	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2619	10,2568	05-09-24	2.737.503,23	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7850	10,7786	05-09-24	3.530.762,42	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4995	15,4298	05-09-24	124.210,80	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6845	11,6149	05-09-24	1.766.341,37	83
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	12,0230	11,9880	05-09-24	1.866.358,43	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4683	13,4392	05-09-24	6.412.974,50	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8802	9,8702	05-09-24	565.461,74	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5835	10,5774	05-09-24	2.951.866,03	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4935	11,4405	05-09-24	16.765.935,85	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4232	10,4101	05-09-24	3.861.881,43	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8824	10,8538	05-09-24	655.171,57	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7186	11,6844	05-09-24	2.628.849,96	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9699	11,9514	05-09-24	2.993.024,39	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,2986	15,1410	05-09-24	4.064.596,37	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9345	10,9346	05-09-24	1.827.965,02	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9760	12,9344	05-09-24	6.848.727,19	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0816	12,0432	05-09-24	3.134.814,25	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3579	10,3597	05-09-24	11.878.146,93	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9631	11,9790	05-09-24	1.466.744,72	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5223	12,4279	05-09-24	7.682.237,38	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8069	5,8142	05-09-24	4.261.464,64	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4908	10,4834	05-09-24	663.414,77	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5028	8,4566	05-09-24	578.730,33	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7402	13,7024	05-09-24	19.403.988,59	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7219	8,7335	05-09-24	2.160.565,88	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2864	1,2819	05-09-24	32.964.022,85	233
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6882	10,6200	05-09-24	2.449.868,54	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0871	11,0413	05-09-24	1.879.934,49	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,2521	84,8103	05-09-24	4.818.835,12	100
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0300	11,9472	05-09-24	3.030.690,19	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6617	11,5932	05-09-24	1.532.454,34	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,7651	111,6744	06-09-24	2.499.856,01	432
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	101,8336	100,8120	06-09-24	1.543.827,61	12
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8185	9,8171	06-09-24	81.403,02	2
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8235	10,8148	05-09-24	7.210.780,62	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5749	10,5684	05-09-24	2.771.131,91	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3781	12,2550	06-09-24	8.803.107,85	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7087	11,6621	09-09-24	81.936.113,16	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5971	11,5504	09-09-24	3.958.397,35	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5509	11,5040	09-09-24	3.234.270,38	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6083	11,5617	09-09-24	5.460.018,04	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.	57,8260	58,0891	09-09-24	3.062,46	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.	106,4953	107,0666	09-09-24	839.767,39	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,8003	163,8896	09-09-24	32.061,38	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	283,0462	288,9576	09-09-24	5.592.238,27	418
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	102,1779	102,4973	09-09-24	30.106,75	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.	2,1588	2,2161	09-09-24	6,57	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,6591	124,8563	06-09-24	8.102.470,09	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,5349	141,8054	06-09-24	78.249.491,34	4.735
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,4227	140,9937	06-09-24	10.329.179,14	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,6151	124,7536	06-09-24	2.310.950,36	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,7815	133,2295	06-09-24	1.180.125,39	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	102,9229	101,0909	06-09-24	4.303.235,39	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,4189	93,6114	06-09-24	9.460.457,98	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,1615	107,6513	06-09-24	2.164.281,46	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,3018	108,8427	06-09-24	1.054.259,98	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,6152	88,5235	06-09-24	40.807,36	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	146,8239	143,2069	06-09-24	10.441.130,16	1.175

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 FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3627	67,3884	06-09-24	468.725,35	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3487	12,3486	06-09-24	7.017.441,84	660
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	157,6897	155,9366	06-09-24	8.255.739,80	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,1425	117,5310	06-09-24	2.264.225,83	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0902	55,0921	06-09-24	134.914,27	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	116,0025	115,9457	06-09-24	17.381,90	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4686	12,3149	06-09-24	6.647.302,97	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,9666	151,2350	06-09-24	2.104.369,33	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,4292	130,3674	06-09-24	10.904.639,39	697
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,9300	81,5177	06-09-24	837.711,12	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	143,7257	142,0460	06-09-24	2.682.997,13	97
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,0284	146,5519	06-09-24	15.748.227,04	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,3861	85,9175	06-09-24	308.242,12	14
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	121,4996	119,5106	06-09-24	1.214.725,08	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,7098	91,5924	06-09-24	1.502.717,67	124
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	145,5561	144,5816	06-09-24	1.974.161,12	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,8402	237,9054	09-09-24	48.803.432,42	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,1002	274,1905	09-09-24	6.234.340,38	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,3598	229,4248	09-09-24	49.347.636,78	3.335
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9259	55,1238	09-09-24	2.286.016,38	251
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2302	51,4173	09-09-24	2.061.521,16	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,1891	8,2889	09-09-24	15.930.424,88	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	135,2244	136,3976	09-09-24	16.430.232,89	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4699	11,4964	09-09-24	70.238.054,12	1.105
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3331	27,3769	09-09-24	50.998.633,23	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,9988	64,2525	09-09-24	60.139.028,93	1.378
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5025	20,5740	09-09-24	4.387.814,93	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4190	9,4472	09-09-24	7.110.165,77	315
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.518,5665	1.518,8577	09-09-24	8.202.079,37	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	119,5452	121,2710	09-09-24	131.310.020,52	2.960
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3583	22,3645	09-09-24	3.226.405,08	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0211	1,0072	06-09-24	6.783.045,18	2.232
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,0797	97,3284	09-09-24	45.759.892,25	2.720
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1420	1,1202	06-09-24	41.736.110,98	11.321
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0660	1,0512	06-09-24	16.907.962,87	1.263
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0201	1,0059	06-09-24	19.639.318,67	1.322
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1913	1,1850	06-09-24	10.380.767,53	4.457
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,5639	132,6519	06-09-24	16.833.159,42	672
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2060	12,4849	09-09-24	11.353.766,37	143
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2658	1,2692	09-09-24	4.182.692,62	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3061	10,2083	06-09-24	3.546.280,60	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9714	9,8766	06-09-24	9.044,21	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8005	9,8004	05-09-24	574.363,47	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2659	10,2712	05-09-24	2.155.254,13	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0222	10,0296	09-09-24	1.087.607,79	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0559	10,0594	09-09-24	3.023.373,93	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0597	10,0634	09-09-24	301.904,80	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0195	10,0267	09-09-24	3.008.335,78	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	9,9618	10,0373	09-09-24	3.011.610,39	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	9,9676	10,0437	09-09-24	301.311,45	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,6248	102,6834	09-09-24	60.047.184,69	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3500	10,3533	05-09-24	4.566.589,56	127
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4400	10,4442	05-09-24	2.283.667,75	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3706	10,3742	05-09-24	19.740.543,27	315
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4709	10,4853	04-09-24	1.932.170,50	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3172	10,3310	04-09-24	8.709.567,00	262
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3948	10,4264	05-09-24	29.613.061,48	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1946	11,1335	05-09-24	9.797,97	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9744	10,9145	05-09-24	505.184,54	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1897	10,1339	05-09-24	14.515,96	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7654	10,7057	05-09-24	240.800,27	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,9587	22,8313	05-09-24	20.390.644,93	1.048
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6499	10,5915	05-09-24	32.403,71	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,4758	11,0128	05-09-24	4.103.114,13	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,3977	12,8580	05-09-24	467.999,38	120
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,6026	10,1752	05-09-24	1.242.462,38	60
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,3572	13,9502	05-09-24	4.549.900,45	126
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,2197	13,8162	05-09-24	2.616.995,64	112
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,0498	15,5937	05-09-24	20.107.259,22	928
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4065	7,4160	05-09-24	20.071.749,37	784
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6116	10,6255	05-09-24	1.856.169,23	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2845	10,2979	05-09-24	8.351.043,30	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2229	10,2363	04-09-24	13.958.664,89	577
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3679	10,3729	05-09-24	29.675.161,82	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4195	10,4257	05-09-24	27.748.218,15	729
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,2443	13,3214	09-09-24	15.499.335,67	372
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6497	14,5840	06-09-24	8.568.244,36	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8459	12,9210	09-09-24	14.742.818,96	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0158	12,9967	06-09-24	61.517.789,60	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,4196	16,2344	06-09-24	24.337.190,71	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4898	12,4892	09-09-24	102.153.326,30	988
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.	12,8352	12,8568	06-09-24	9.665.290,74	246
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5903	14,6216	09-09-24	14.066.570,67	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7633	18,6831	06-09-24	24.929.101,46	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1397	13,0589	06-09-24	6.398.202,45	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5618	6,5689	09-09-24	39.315.706,37	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9982	10,9864	09-09-24	40.606.272,29	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4620	10,5124	09-09-24	4.581.539,29	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0427	12,1451	09-09-24	4.288.433,03	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,3073	185,5524	09-09-24	71.609.971,16	666
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5516	96,7627	09-09-24	32.321.081,39	325
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,2458	143,9586	09-09-24	59.772.667,39	1.390
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	228,3931	230,0122	09-09-24	1.944.879.647,48	15.781
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	157,1123	155,7627	09-09-24	102.589.840,67	1.450
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,3850	141,9260	09-09-24	6.794.018,87	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.	139,8489	141,3816	09-09-24	5.710.199,58	561
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	866,6413	866,8280	09-09-24	422.079.301,02	8.396
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	882,4592	882,6745	09-09-24	88.412.861,18	3.826
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.045,7992	1.046,1747	09-09-24	110.741.089,98	3.205
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.030,6358	1.030,9805	09-09-24	142.814.138,52	3.058
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.545,1625	1.556,7379	09-09-24	79.653.698,49	2.155
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.661,9680	1.674,5282	09-09-24	538.247,05	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	760,8490	758,3108	06-09-24	11.015.305,63	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,7108	128,5003	06-09-24	10.532.282,69	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	718,1730	718,2855	09-09-24	78.999.019,41	3.202
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	894,7137	894,8697	09-09-24	150.941.187,33	3.612
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	778,6861	778,8300	09-09-24	476.932.950,16	2.856
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,1717	90,1891	09-09-24	739.701.948,82	1.376
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.788,3912	1.788,7410	09-09-24	104.489.785,08	2.106
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	942,0753	942,3820	09-09-24	3.502.920,67	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	676,9712	677,7044	06-09-24	13.265.329,20	428
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,0691	30,0899	09-09-24	16.099.814,54	2.973
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,7422	28,7609	09-09-24	23.827.463,14	944
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,1740	104,1943	09-09-24	32.546.402,84	672

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,0260	102,0697	09-09-24	2.122.361,60	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,1553	105,2003	09-09-24	16.089.415,77	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,7421	102,7998	09-09-24	125.414.373,35	2.432
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.052,1078	2.069,1564	09-09-24	135.544.171,50	3.969
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.173,0230	2.191,2199	09-09-24	114.910.689,85	3.738
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,2949	114,2362	09-09-24	5.168.724,00	178
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.145,6377	4.198,0186	09-09-24	181.686.292,11	8.250
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.569,4488	3.614,7124	09-09-24	9.241.972,50	1.701
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.317,8142	2.347,7812	09-09-24	37.496.736,05	2.062
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.	104,4230	105,5199	09-09-24	4.779.054,76	2.780
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	92,9370	93,9094	09-09-24	3.882.962,67	279
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,7987	59,7580	06-09-24	12.161.374,54	409
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,7045	104,1309	09-09-24	23.780.333,02	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,6003	103,0247	09-09-24	1.577.683,55	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.	102,9977	103,4192	09-09-24	2.319.161,38	156
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,3885	107,3881	06-09-24	18.807.391,32	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.041,1855	1.041,3768	06-09-24	45.021.578,52	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,0297	126,0932	06-09-24	28.728.485,14	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,4954	103,5483	06-09-24	10.367.774,01	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,0723	105,1549	06-09-24	13.913.071,39	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,1129	120,2337	06-09-24	21.973.277,16	638
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,4099	120,5175	06-09-24	18.603.979,02	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,6409	91,7204	06-09-24	13.379.134,43	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,7795	108,4770	06-09-24	9.303.431,84	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6440	10,5518	09-09-24	25.338.187,44	414
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.376,3356	1.376,2239	06-09-24	25.240.572,95	726
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6477	87,6438	06-09-24	10.896.980,02	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	878,8784	891,8113	09-09-24	78.984,03	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	797,2536	808,9357	09-09-24	10.864.887,92	721
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,1664	100,1981	06-09-24	4.839.028,02	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.	99,0264	99,0574	06-09-24	19.720.821,52	540
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,7285	125,9135	09-09-24	1.091.381,55	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,1140	146,4867	09-09-24	75.911.729,87	891
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,8415	100,8638	09-09-24	18.958.393,14	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.	99,3562	99,3773	09-09-24	116.343.861,76	1.651
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,5695	107,6083	09-09-24	11.259.446,59	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,5130	106,5505	09-09-24	61.963.794,75	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,2397	101,2813	09-09-24	22.217.359,60	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,9512	96,9906	09-09-24	40.151.760,20	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,7219	98,7620	09-09-24	210.761.947,43	3.455
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,6755	102,7313	09-09-24	3.299.135,83	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,5813	102,6345	09-09-24	49.966.313,57	860
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,8464	105,8495	06-09-24	11.116.449,35	381
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,1059	100,1621	06-09-24	11.867.906,15	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,4087	115,4687	06-09-24	19.856.886,43	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,2202	101,1661	06-09-24	12.550.953,98	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,9420	86,9037	06-09-24	23.793.454,29	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,8956	65,8622	06-09-24	30.857.827,02	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,8296	66,8971	06-09-24	27.684.979,09	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,3854	101,4133	06-09-24	7.316.687,98	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.118,9647	2.142,6861	09-09-24	79.486.870,19	3.898
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.085,0237	2.108,2787	09-09-24	291.588.145,16	7.127
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,1543	82,1590	06-09-24	14.345.869,61	487
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,1223	76,8539	06-09-24	25.724.786,14	806

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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 ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,6648	110,3429	06-09-24	6.736.966,89	168
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,1267	824,1971	06-09-24	9.015.376,19	261
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,9243	88,2101	06-09-24	12.535.885,51	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	984,1055	992,8683	09-09-24	3.435.015,56	137
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	956,6605	965,1394	09-09-24	40.668.304,14	1.284
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	167,3674	169,2383	09-09-24	16.420.029,58	729
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	160,4046	162,2044	09-09-24	206.705,11	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.174,1471	1.173,2616	09-09-24	29.824.956,12	1.806
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.256,9655	1.256,0690	09-09-24	14.170.481,51	2.349
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,4918	79,2639	06-09-24	8.783.026,04	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.310,9784	1.318,0264	09-09-24	100.887,29	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.207,8491	1.214,2628	09-09-24	48.205.374,19	1.654
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,5818	109,8684	09-09-24	449.296,16	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,1008	103,3649	09-09-24	122.389.182,38	3.493
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	119,7907	121,0331	09-09-24	16.688.287,43	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,3977	103,4495	09-09-24	9.152.619,70	413
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,6886	103,7240	09-09-24	37.154.802,93	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,2196	122,3148	09-09-24	1.769.051,64	395
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,7275	117,6394	09-09-24	9.406.020,45	400
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,1748	1.143,4277	09-09-24	555.128,47	217
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,3521	1.114,5116	09-09-24	13.904.405,73	842
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.548,5428	1.548,6960	09-09-24	7.718.126,70	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.546,8851	1.547,0128	09-09-24	80.081.350,47	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,2773	99,9909	06-09-24	15.666.362,42	609
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	476,9147	482,1380	09-09-24	2.862.233,99	1.717
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	433,0634	437,7777	09-09-24	22.293.097,03	1.164
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	155,1773	156,3986	09-09-24	212.184.859,51	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,7604	147,9076	09-09-24	99.669.146,59	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,7726	146,9121	09-09-24	348.400,33	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	146,2417	147,3830	09-09-24	14.104.619,53	516
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,7321	101,9400	09-09-24	19.335.794,94	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,1825	108,4066	09-09-24	897.718.773,66	1.319
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,1431	106,3599	09-09-24	598.164.421,91	4.799
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,5034	105,7181	09-09-24	53.762.492,76	1.876
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,3574	102,4662	09-09-24	356.081.580,02	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8861	100,9913	09-09-24	147.354.288,73	1.092
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,5104	100,6144	09-09-24	15.720.556,34	484
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,6763	136,4245	09-09-24	403.380.744,22	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,0127	127,7082	09-09-24	193.108.031,25	1.600
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,2609	126,9513	09-09-24	26.863.179,50	946
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,6292	129,3336	09-09-24	2.542.947,45	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,5758	122,0385	09-09-24	960.457.457,17	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,2200	116,6576	09-09-24	711.294.603,71	5.463
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,3660	108,7740	09-09-24	17.889.455,53	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,6031	116,0374	09-09-24	68.755.436,98	2.524
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,6986	103,7420	09-09-24	895.546.105,05	852
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,4803	103,5211	09-09-24	1.347.281.643,11	18.450
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.277,8065	1.278,4346	09-09-24	60.219.997,62	1.373
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,9042	107,7335	09-09-24	5.429.252,23	1.697
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,4415	94,1590	09-09-24	38.750.932,73	1.210
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,3371	99,3798	09-09-24	4.740.225,35	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.331,2133	1.331,9331	09-09-24	171.144.062,79	3.634
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	192,7208	195,2179	09-09-24	44.314.224,62	1.865
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,2783	198,8346	09-09-24	11.706.806,36	3.203
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.253,8159	1.270,1005	09-09-24	28.315,66	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.211,8200	1.227,4884	09-09-24	75.161.814,78	2.891
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.					
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.					

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 ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7437	10,6992	05-09-24	2.262.162,52	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4674	10,4705	06-09-24	1.088.571.534,20	31.926
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0270	8,0289	06-09-24	2.208.201.036,62	6.795
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6733	26,4484	06-09-24	87.240.984,14	6.999
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,9143	27,9164	05-09-24	36.972.311,37	3.007
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5748	13,5906	05-09-24	27.656.430,39	3.035
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,5618	113,0130	06-09-24	378.196.924,88	19.799
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,0943	218,6401	06-09-24	17.370.594,70	2.519
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,8287	30,5541	06-09-24	98.291.094,37	3.694
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3497	14,1206	06-09-24	132.731.839,17	4.112
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,8848	9,7841	06-09-24	46.105.426,22	3.681
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,3106	30,7775	06-09-24	141.307.243,82	5.712
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7066	19,5059	06-09-24	243.009.604,67	8.248
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.640,6339	1.629,9896	06-09-24	13.873.523,72	319
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,3808	40,5652	06-09-24	1.417.737.787,12	69.616
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2828	12,2847	06-09-24	36.267.986,26	1.357
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3378	10,3389	06-09-24	2.912.201.295,17	72.362
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0325	10,0358	06-09-24	927.330.127,04	27.330
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4853	10,4909	06-09-24	1.182.945.331,83	32.148
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3021	10,3045	06-09-24	1.169.139.379,97	29.699
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3470	10,3594	06-09-24	266.100.536,71	9.630
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4398	10,4519	06-09-24	307.153.354,51	7.529
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2448	10,2574	06-09-24	41.694.727,00	932
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2718	10,2845	06-09-24	7.439.718,77	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8082	10,8190	06-09-24	8.766.742,36	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1532	11,1501	06-09-24	165.280.037,84	4.125
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9460	12,9672	06-09-24	286.403.085,19	6.673
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7076	15,7153	05-09-24	93.365.702,73	1.807
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,7829	82,9459	06-09-24	41.308.451,09	2.315
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.870,7864	1.875,6161	06-09-24	120.351.607,80	2.906
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.935,0577	1.940,0819	06-09-24	861.766.859,08	27.507
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,8267	187,0399	06-09-24	16.077.493,73	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0863	12,1023	06-09-24	31.721.580,55	963
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6875	10,6974	06-09-24	35.680.511,06	510
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4040	10,4099	05-09-24	881.387.054,90	26.687
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0737	10,0794	05-09-24	486.235.503,08	15.724
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3664	15,3815	05-09-24	176.196.977,48	7.324
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0947	7,1068	06-09-24	72.609.236,18	2.501
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3029	11,3075	06-09-24	23.484.349,56	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4168	10,4228	06-09-24	51.815.568,34	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3882	10,3941	06-09-24	202.122.275,22	1.416
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9362	9,9073	05-09-24	15.277.230,04	974
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4789	9,4731	05-09-24	19.786.701,11	1.016
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8307	10,7598	06-09-24	316.298.156,07	13.975
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,7540	135,8962	06-09-24	677.257.509,12	23.119
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0199	10,0155	05-09-24	151.090.484,66	14.196
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8531	10,8410	05-09-24	13.761.973,39	1.316
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9964	11,9814	05-09-24	33.693.934,53	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3955	12,2618	06-09-24	373.027.328,99	25.436
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,7723	124,0900	06-09-24	21.543.227,13	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8484	11,7162	06-09-24	115.157.135,49	6.428
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.469,5831	1.469,8531	06-09-24	1.138.535.122,97	24.247
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	948,5234	948,0133	05-09-24	1.654.571.453,81	58.479
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	989,0391	988,5301	05-09-24	11.422.615,08	121
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1930	27,9023	06-09-24	606.365.014,36	28.501
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6420	29,3396	06-09-24	68.922.134,63	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,7729	40,9511	06-09-24	2.163.732,90	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5667	7,5378	05-09-24	28.495.275,65	2.904
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5783	10,5273	05-09-24	101.431.607,23	5.249
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8634	9,8726	06-09-24	196.801.281,61	5.635
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7651	13,6442	06-09-24	582.115.152,26	14.460
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7598	11,6563	06-09-24	99.247.512,02	3.413
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4126	11,3792	06-09-24	839.839.377,31	20.744

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 MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5787	10,5727	05-09-24	120.796.941,67	8.203
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9832	10,9732	05-09-24	26.573.248,80	2.815
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5214	10,5224	06-09-24	54.838.698,12	349
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5945	10,5877	05-09-24	165.384.402,99	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5396	11,5137	05-09-24	91.849.691,04	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2908	11,2768	05-09-24	245.243.218,77	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3579	10,3610	06-09-24	111.010.633,23	4.152
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8065	10,8083	06-09-24	91.315.766,58	3.327
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	914,8560	915,1169	06-09-24	3.871.876.633,49	109.346
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1425	3,1332	05-09-24	39.544.122,34	3.006
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,0780	22,7489	06-09-24	123.915.517,33	6.311
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,2217	36,7576	06-09-24	223.931.734,15	7.321
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,2988	41,7735	06-09-24	350.409.668,36	26.107
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1787	10,1841	05-09-24	1.044.008.072,47	57.420
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4514	10,4703	05-09-24	67.130.908,94	2.799
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9147	9,9316	05-09-24	1.743.998.124,68	57.426
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4843	10,4918	05-09-24	39.540.541,31	2.799
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6386	11,6048	05-09-24	59.312.780,35	2.800
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2402	16,2011	05-09-24	1.436.416.531,12	57.439
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1085	11,1013	05-09-24	5.631.217.722,94	178.176
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2062	15,1608	05-09-24	1.049.296.104,17	39.815
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7939	13,7676	05-09-24	8.442.107.087,53	242.188
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7490	11,7736	05-09-24	10.359.597,32	763
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1159	12,1189	09-09-24	7.951.679,32	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	261,7460	264,1228	09-09-24	1.479.168.480,99	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,3793	79,7193	09-09-24	151.901.804,24	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6762	16,6813	09-09-24	24.760.367,24	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,5393	15,5454	09-09-24	60.858.697,83	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0779	16,0857	09-09-24	32.315.142,10	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0668	16,0745	09-09-24	511.214,30	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1040	16,1120	09-09-24	5.742.410,09	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5890	15,5965	09-09-24	38.106.365,63	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5672	15,5753	09-09-24	10.433.585,00	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6089	15,6167	09-09-24	3.763.092,66	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8972	15,9011	09-09-24	143.062.891,45	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7434	15,7473	09-09-24	11.614.178,67	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4387	17,4413	09-09-24	66.331.275,44	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,0166	16,0183	09-09-24	31.235,80	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3615	17,3642	09-09-24	1.240.681,69	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	287,2230	289,5360	09-09-24	137.040.400,04	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,8185	58,3704	09-09-24	1.292.436.215,75	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7266	12,5058	06-09-24	11.843.976,92	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8248	12,9745	09-09-24	31.349.107,84	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,1227	37,3706	09-09-24	56.233.522,66	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3447	11,3689	09-09-24	113.658.413,48	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,8921	20,1516	09-09-24	132.499.437,38	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,4413	13,4436	09-09-24	228.159.177,80	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,8685	16,8716	09-09-24	7.378.142,46	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	243,3795	245,4320	09-09-24	350.332.181,41	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.592,6701	1.599,4438	09-09-24	6.380.449,69	177
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.680,7216	1.687,9016	09-09-24	1.938.399,28	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5069	128,7761	09-09-24	11.795.576,10	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,4275	125,6801	09-09-24	732.861,93	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,9282	127,1890	09-09-24	6.373.904,56	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3251	11,3319	09-09-24	45.514.918,15	1.711
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4099	7,3624	06-09-24	19.289.813,39	235
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0395	9,9750	06-09-24	146.608.284,15	883
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5074	11,4335	06-09-24	81.990.846,57	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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*
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.	7,7935	7,8121	06-09-24	81.677.759,39	7.907
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1480	6,1582	06-09-24	57.182.134,60	1.312
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2879	30,3372	06-09-24	298.026.325,80	30.316
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1191	6,1292	06-09-24	40.637.178,19	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,6340	30,6841	06-09-24	267.259.517,59	3.430
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,0500	31,1010	06-09-24	59.903.297,51	224
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9387	17,9080	05-09-24	80.451.169,87	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5832	13,3979	06-09-24	52.838.570,21	3.789
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	226,0947	223,0199	06-09-24	1.017.054,50	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	191,0579	188,4545	06-09-24	46.957.215,98	514
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.	9,4679	9,3964	06-09-24	4.337.888,49	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1443	9,0749	06-09-24	84.572.831,29	9.154
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5893	10,5093	06-09-24	2.896.890,87	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3543	14,2455	06-09-24	37.739.397,99	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1666	15,0519	06-09-24	12.509.312,84	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5747	9,4391	06-09-24	5.249.170,70	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5670	8,4455	06-09-24	28.842.067,84	1.853
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3291	9,1969	06-09-24	10.143.505,10	35
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,0048	14,8678	06-09-24	25.338.103,37	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,5095	55,9922	06-09-24	68.599.660,34	6.487
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,3828	10,2882	06-09-24	10.415.479,82	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,2138	14,0839	06-09-24	41.683.541,65	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,3389	140,4574	06-09-24	2.483.645,62	589
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.	10,3483	10,2110	06-09-24	55.267.801,72	5.920
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8084	7,7336	06-09-24	26.553.247,38	2.612
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6579	8,5752	06-09-24	17.702.918,40	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2080	9,1201	06-09-24	1.886.958,06	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6675	7,5945	06-09-24	1.395.286,16	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,6114	29,3997	05-09-24	39.193.679,01	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,4906	32,2590	05-09-24	2.485.074,15	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1442	6,1451	06-09-24	58.375.631,48	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2003	6,2022	06-09-24	7.972.285,51	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0033	6,0050	06-09-24	14.672.000,77	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1020	6,1038	06-09-24	36.384.924,94	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,4939	17,0667	06-09-24	85.356.811,98	748
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,6075	39,6144	06-09-24	968.220.768,14	37.815
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2429	6,2619	06-09-24	37.595.640,87	2.406
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5362	7,5239	05-09-24	1.267.665,07	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9070	6,8955	05-09-24	342.185.384,21	17.764
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0553	7,0436	05-09-24	336.383.210,82	4.165
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9180	8,8980	05-09-24	748.055.823,16	40.754
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2270	9,2064	05-09-24	612.137.349,99	7.435
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4784	9,4485	05-09-24	114.197.586,67	7.441
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8062	9,7753	05-09-24	77.815.261,73	948
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7818	9,7465	05-09-24	27.449.394,80	2.273
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1209	10,0845	05-09-24	15.307.007,04	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0712	6,0624	05-09-24	505,20	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5439	7,5329	05-09-24	415.482.897,16	20.082
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8054	7,7940	05-09-24	244.280.948,84	2.987
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2017	6,2023	06-09-24	125.198,03	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1684	6,1689	06-09-24	425.782.618,90	11.084
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7616	7,7632	06-09-24	15.924.180,11	695
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4037	6,4116	05-09-24	1.226.012,91	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9408	5,9480	05-09-24	3.697.412,03	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2110	6,2187	05-09-24	1.070,37	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8288	5,8358	05-09-24	7.762.571,62	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1642	14,1490	05-09-24	307.381.246,30	27.321
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2467	15,2305	05-09-24	28.958.055,25	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1763	9,1798	06-09-24	10.764.948,28	951
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3900	6,3925	06-09-24	22.364.319,49	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,8245	94,9822	06-09-24	2.981,50	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,1936	163,4625	06-09-24	19.772.509,72	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.	148,5066	146,9566	06-09-24	2.591.335,70	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.592,4110	2.565,2727	06-09-24	56.506.109,20	4.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,6438	109,5895	06-09-24	37.396.563,69	1.895
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,5890	122,5953	06-09-24	136.717.947,91	6.627
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,8406	105,8579	06-09-24	103.055.040,93	5.506
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,4215	112,4655	06-09-24	30.100.743,37	1.462
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,8632	111,8529	06-09-24	42.506.341,33	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.	101,1356	101,2344	06-09-24	87.098.198,35	2.900
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7801	10,7753	06-09-24	25.544.352,39	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2397	10,2350	05-09-24	17.970.003,34	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5707	6,5676	05-09-24	29.581.239,15	891
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7687	12,7425	05-09-24	14.365.678,23	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4506	8,4330	05-09-24	25.874.101,20	719
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0685	13,0417	05-09-24	63.250.015,14	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6249	11,5843	05-09-24	38.354.311,10	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4960	13,4487	05-09-24	54.133.257,20	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4045	8,3749	05-09-24	26.514.148,13	776
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8218	10,8252	06-09-24	7.724.846,14	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1158	6,1190	06-09-24	262.804.620,71	13.471
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3481	6,3473	06-09-24	23.268.113,39	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5071	7,5060	06-09-24	140.143.325,99	1.154
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5622	7,5611	06-09-24	17.737.570,17	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7420	8,6636	06-09-24	578.988.347,01	339.212
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6885	5,7040	06-09-24	6.775.969.724,00	346.822
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,9076	11,7333	06-09-24	8.172.330.262,39	339.055
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8990	5,9187	06-09-24	2.636.725.714,11	346.873
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1074	6,1092	06-09-24	3.170.466.923,16	347.032
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8927	5,9066	06-09-24	5.336.611.315,80	346.926
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,1245	9,0521	06-09-24	338.017.292,60	228.116
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0035	7,9233	06-09-24	1.822.687.974,45	338.919
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8532	5,8621	06-09-24	2.741.164.158,37	346.640
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9140	6,8514	06-09-24	1.556.492.336,62	338.844
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5344	6,5332	05-09-24	57.858.073,82	2.854
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,4598	105,3643	05-09-24	884.707,78	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9119	11,9009	05-09-24	260.625.761,86	15.051
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2585	8,2595	06-09-24	1.420.178.509,60	8.330
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9632	7,9640	06-09-24	3.168.916.237,40	179.531
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3541	8,3552	06-09-24	200.014.583,63	34

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 MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0726	8,0735	06-09-24	8.560.488.841,47	93.640
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1707	8,1717	06-09-24	2.262.202.374,40	5.379
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,7104	10,7075	06-09-24	261.635.041,24	2.379
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,3057	30,2965	06-09-24	302.730.283,38	20.077
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,5922	11,5887	06-09-24	217.049.375,59	2.663
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,0429	12,0394	06-09-24	26.218.438,82	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2296	14,1547	05-09-24	91.294.616,99	9.162
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6313	7,6359	06-09-24	254.150,55	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0356	6,0364	06-09-24	22.505.447,22	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1789	8,2017	06-09-24	22.581.086,61	1.508
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5499	6,5526	06-09-24	2.339.519,72	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.	5,5521	5,5677	06-09-24	1.365,26	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.	8,1971	8,2167	06-09-24	18.842.240,99	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3165	6,3316	06-09-24	5.638.279,05	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4769	,4778	06-09-24	28.082.022,93	2.159
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0690	7,0821	06-09-24	5.931.692,02	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1801	6,1850	06-09-24	1.564.878,16	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1583	6,1632	06-09-24	12.969.148,67	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5819	6,5870	06-09-24	498,99	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2765	6,2900	06-09-24	16.974.560,21	429
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1995	7,2149	06-09-24	11.256.508,14	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3260	6,3395	06-09-24	6.963.067,34	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1657	6,1789	06-09-24	9.935.356,88	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2721	7,2763	06-09-24	5.528.000,82	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5020	7,5065	06-09-24	5.657.642,60	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4825	6,4840	06-09-24	365.767.048,94	13.020
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2028	6,2033	06-09-24	143.024.099,41	7.441
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1853	9,2048	06-09-24	107.827.007,55	3.042
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3194	12,2851	05-09-24	274.369.863,82	22.528
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8054	12,7699	05-09-24	211.609.831,16	3.434
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6219	5,6343	06-09-24	3.215.401,69	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4986	5,5105	06-09-24	3.284.490,26	241
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5333	5,5454	06-09-24	3.370.847,91	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5600	5,5722	06-09-24	10.648.335,88	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0628	6,0643	06-09-24	206.651.293,31	88.241
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9903	7,0082	06-09-24	139.442.509,91	88.415
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1173	8,1325	06-09-24	167.598.952,32	88.422
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3819	6,3946	06-09-24	103.248.429,72	187.340
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7937	5,8038	06-09-24	389.994.271,55	88.620
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4125	6,3163	06-09-24	292.271.951,11	88.752
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7628	5,7700	06-09-24	510.785.544,43	88.188
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6770	5,6953	06-09-24	240.284.644,38	88.664
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7006	5,7308	06-09-24	466.578.281,82	86.784
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,4096	9,2948	06-09-24	394.372.190,61	89.040

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*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4465	8,3803	06-09-24	74.878.306,70	88.835
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,2397	13,0540	06-09-24	842.549.699,73	89.018
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,8239	9,8278	06-09-24	14.375.555,35	874
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7180	6,7322	06-09-24	73.878.045,10	6.243
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8198	5,8157	05-09-24	224.936,00	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2940	6,2900	05-09-24	42.270.437,31	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1819	6,1836	06-09-24	11.585.475,96	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1447	6,1463	06-09-24	1.792.360.065,90	43.706
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0298	6,0381	06-09-24	407.541.342,09	11.729
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8709	5,8789	06-09-24	385.857.734,89	10.853
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6381	6,6196	05-09-24	908.690,44	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5054	6,4871	05-09-24	12.996.928,12	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4387	6,4205	05-09-24	19.944.771,43	1.326
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6422	6,6175	05-09-24	126.834,82	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5064	6,4820	05-09-24	5.323.122,26	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4414	6,4172	05-09-24	2.168.472,96	398
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,2656	100,2959	06-09-24	49.463.212,28	2.205
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	128,9004	127,8587	06-09-24	4.558.279,83	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,6156	139,4765	06-09-24	11.856.647,83	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	459,3856	455,6541	06-09-24	77.510.130,68	5.379
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1393	18,1293	05-09-24	7.782.694,14	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7529	7,7244	06-09-24	10.732.366,57	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0244	9,9874	06-09-24	100.717.595,86	4.324
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6382	7,6100	06-09-24	31.731.436,33	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	6,1325	6,1315	06-09-24	4.448.484,31	492
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4917	6,4908	06-09-24	8.894.831,84	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5142	8,4437	06-09-24	21.860.631,78	1.600
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1739	9,0982	06-09-24	5.298.361,42	746
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,9850	19,7260	06-09-24	36.760.978,74	1.483
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,3110	21,9963	06-09-24	9.164.587,70	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,4714	106,5783	06-09-24	33.343.199,37	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9777	15,7258	06-09-24	14.527.280,67	1.285
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3355	17,0379	06-09-24	16.326.712,41	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,0965	133,5157	06-09-24	203.146.534,84	8.590
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,4985	144,8207	06-09-24	36.938.530,10	2.325
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	905,0491	905,1954	06-09-24	290.481.115,53	5.387
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	920,9515	921,1079	06-09-24	3.329.107,33	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,3892	106,2057	06-09-24	18.497.914,97	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,1928	112,9827	06-09-24	12.299.316,07	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6702	10,5440	06-09-24	105.258.301,33	4.256
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6816	11,5438	06-09-24	37.094.795,69	3.187
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2257	12,1467	06-09-24	14.584.479,95	959
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1695	13,0769	06-09-24	140.899,65	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	699,3700	700,8226	06-09-24	74.644.777,59	2.260
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,8091	727,3275	06-09-24	52.764.291,10	3.070
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8245	7,8019	06-09-24	45.270.277,90	2.354
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1358	8,1125	06-09-24	3.928.444,94	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,8969	105,9638	06-09-24	30.716.295,62	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,6100	110,7668	06-09-24	32.716.420,61	1.343
CIMS 2026, FI	ES0125587008	BANKOA	106,5955	106,6713	06-09-24	45.114.194,53	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6230	12,6212	06-09-24	80.703.993,81	4.080
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3723	13,3707	06-09-24	30.052.625,66	1.768
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2202	6,2214	06-09-24	261.176.786,48	6.544
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5519	10,5571	06-09-24	52.084.695,20	2.854
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0457	6,0469	06-09-24	142.119.590,93	11.829
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2354	9,2610	06-09-24	84.014.193,55	5.522
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1662	7,1386	06-09-24	51.233.463,61	5.117

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8719	7,8836	06-09-24	890.573.836,17	22.068
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0729	6,0733	06-09-24	25.263.075,90	1.313
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9567	9,9589	06-09-24	36.187.579,49	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3464	10,1923	06-09-24	5.227.474,23	496
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,3155	11,1413	06-09-24	39.587.052,66	3.498
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7745	16,5496	06-09-24	11.210.300,68	910
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6305	21,4625	06-09-24	9.405.770,63	814
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0696	9,9910	06-09-24	46.281.929,52	3.000
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2985	6,3001	06-09-24	42.835.411,82	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0989	11,1018	06-09-24	45.715.974,84	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2247	6,2253	06-09-24	626.015.589,20	15.794
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1256	6,1298	06-09-24	95.930.193,27	2.780
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2580	6,2628	06-09-24	227.070.834,98	6.327
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2680	6,2720	06-09-24	51.344.175,28	1.295
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2534	6,2591	06-09-24	205.780.210,68	5.968
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7330	7,7346	06-09-24	17.580.450,69	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1436	6,1525	06-09-24	118.224.181,67	3.657
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0161	6,0165	06-09-24	40.856.260,12	1.216
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8323	6,8426	06-09-24	101.842.114,87	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6935	7,6433	06-09-24	108.263.342,67	9.649
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4517	8,3705	06-09-24	2.862.149,00	416
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0582	6,0616	06-09-24	48.524.892,20	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4795	11,4922	06-09-24	212.249.422,30	6.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6118	9,6165	06-09-24	25.264.527,68	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1607	6,1612	06-09-24	3.075.458,14	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1736	6,1845	06-09-24	3.024.663,10	8
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1201	6,1217	06-09-24	27.590.037,35	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0830	12,0955	06-09-24	243.700.500,41	7.748
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5561	7,5590	06-09-24	35.171.406,66	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9781	8,9812	06-09-24	35.018.359,48	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4724	12,4860	06-09-24	23.474.183,69	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8778	10,8933	06-09-24	12.621.393,08	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1269	6,1314	06-09-24	3.005.960,95	8
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1084	6,1241	06-09-24	3.020.029,49	8
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2656	7,2612	06-09-24	347.322.528,21	7.747
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7198	7,6757	06-09-24	276.509.360,90	5.706
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.219,5066	2.221,2602	09-09-24	292.725.797,50	3.075
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.854,1610	2.865,9939	09-09-24	217.271.005,55	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1168	1,1231	09-09-24	9.662.148,35	290
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1301	1,1365	09-09-24	14.627.726,76	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8845	,8895	09-09-24	7.048.236,70	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0243	1,0245	09-09-24	44.556.510,32	378
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0195	1,0198	09-09-24	4.024.540,67	276
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0255	1,0257	09-09-24	18.356.183,50	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0429	1,0431	09-09-24	19.356.765,66	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5743	15,6155	09-09-24	54.092.794,02	1.432
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0232	16,0663	09-09-24	502.046,11	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2842	1,2845	09-09-24	45.110.044,62	565
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0612	1,0617	09-09-24	11.117.026,04	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0642	1,0647	09-09-24	5.585.953,76	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0652	1,0657	09-09-24	16.615.123,59	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.321,0528	1.321,4156	09-09-24	72.724.932,60	788
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.323,6819	1.324,0487	09-09-24	8.682.729,04	309
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.932,8171	1.933,7687	09-09-24	64.475.952,38	841
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.965,4214	1.966,4293	09-09-24	14.226.721,34	308
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9577	8,9754	06-09-24	2.288.223,23	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1635	9,1817	06-09-24	11.255.423,13	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,0728	79,6192	09-09-24	6.271.676,52	259
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,5867	84,1697	09-09-24	757.237,06	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4885	1,4731	06-09-24	18.549.661,45	702
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5329	1,5176	06-09-24	13.267.642,95	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0369	1,0303	06-09-24	3.793.060,47	85
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0621	1,0554	06-09-24	716.262,14	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0811	1,0798	06-09-24	7.978.164,77	239
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1074	1,1062	06-09-24	1.284.116,98	37
COBAS ASSET MANAGEMENT, SGIIC							

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*
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,5681	129,4399	09-09-24	5.024.929,66	276
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,6441	112,5336	09-09-24	12.417.443,81	467
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,8157	111,7042	09-09-24	2.114.715,38	98
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,6230	155,4671	09-09-24	1.546.231,01	120
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	136,2282	136,8593	09-09-24	7.731.038,22	489
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	111,9317	112,4525	09-09-24	28.856.691,53	826
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	132,6173	133,2290	09-09-24	3.526.799,22	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	157,0502	157,7712	09-09-24	2.232.808,42	195
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	136,8989	136,4994	09-09-24	117.921.538,67	2.304
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	114,3129	113,9817	09-09-24	374.568.087,45	3.637
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	119,1477	118,7976	09-09-24	78.929.393,53	1.090
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	184,3548	183,8092	09-09-24	66.726.244,60	1.612
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,5418	115,5426	09-09-24	46.943.351,87	905
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	136,7094	136,4290	09-09-24	146.632.904,37	3.372
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	114,7982	114,5651	09-09-24	544.924.849,22	5.890
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	123,1147	122,8596	09-09-24	50.399.011,59	1.211
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	180,5683	180,1905	09-09-24	45.253.026,61	1.669
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.	12,3347	12,4898	09-09-24	21.824.272,41	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1182	11,1068	06-09-24	207.360.282,37	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5053	11,4937	06-09-24	13.260.790,27	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2736	6,2742	09-09-24	330.374.415,75	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2776	10,2788	09-09-24	6.342.447,01	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2256	15,1220	06-09-24	141.553.720,97	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1073	15,9979	06-09-24	124.250.099,70	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1849	12,1334	06-09-24	299.485.471,03	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.	10,7283	10,7428	09-09-24	33.505.751,48	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5102	7,5003	06-09-24	115.445.493,75	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,3610	12,4923	09-09-24	25.847.546,01	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,3945	29,7068	09-09-24	375.567.444,84	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,2860	18,4792	09-09-24	2.521.191,97	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4654	12,4760	09-09-24	9.390.488,56	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4700	11,4795	09-09-24	883.150,63	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6435	13,6552	09-09-24	56.245.682,02	481
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1699	12,1801	09-09-24	117.104.471,63	305
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6602	11,6867	09-09-24	51.787.363,19	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5191	17,5589	09-09-24	128.742.638,98	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2668	13,2979	09-09-24	117.760.155,09	337
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0519	13,0825	09-09-24	98.486,63	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	270,4926	270,5586	09-09-24	295.372.181,35	1.560
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,4683	112,4885	09-09-24	724.333.585,01	554
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1604	13,2617	09-09-24	8.677.541,78	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6272	18,7722	09-09-24	6.931.705,39	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3351	12,3614	09-09-24	45.931.964,55	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.	11,2887	11,3652	09-09-24	6.059.946,17	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,4472	11,5251	09-09-24	8.611.807,47	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7975	11,8119	09-09-24	39.314.909,83	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8185	24,9177	09-09-24	39.674.894,68	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3535	20,4108	09-09-24	112.396.776,61	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,8014	20,9106	09-09-24	9.973.281,64	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5679	13,5728	09-09-24	14.776.780,04	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,2272	17,4111	09-09-24	9.908.627,49	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.	10,9142	10,9521	09-09-24	5.650.594,56	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,5598	9,8723	09-09-24	3.164.771,68	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3530	12,3668	09-09-24	2.962.544,89	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,4510	12,5321	09-09-24	1.458.039,05	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7624	12,7702	09-09-24	5.195.170,16	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,3782	30,6023	09-09-24	22.584.092,30	164

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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*
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2280	13,3085	09-09-24	24.985.779,58	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5217	14,6158	09-09-24	14.280.765,52	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7657	27,7762	09-09-24	309.865.239,05	1.004
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4533	27,4629	09-09-24	89.880.568,12	1.409
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1987	2,1870	06-09-24	126.228.170,17	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1397	2,1283	06-09-24	68.298.243,65	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5056	10,5095	09-09-24	52.060.731,92	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2096	10,2142	09-09-24	10.215.611,87	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9722	10,9744	09-09-24	18.053.145,22	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9804	10,9826	09-09-24	144.372.181,51	700
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9107	10,9129	09-09-24	29.569.213,47	320
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2166	10,2208	09-09-24	13.467.357,81	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2228	10,2268	09-09-24	6.016.374,38	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8517	10,8573	09-09-24	45.641.331,38	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8418	10,8473	09-09-24	21.203.818,24	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,0018	24,3101	09-09-24	34.521.716,52	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7278	20,5222	06-09-24	84.319.215,47	309
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2194	20,0182	06-09-24	11.411.965,94	219
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	23,4889	23,4979	09-09-24	73.835.816,27	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6497	8,6540	09-09-24	48.283.479,94	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,1176	82,7652	09-09-24	189.233.495,11	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,6233	12,8022	09-09-24	50.500.910,84	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0447	9,1188	09-09-24	73.131.124,15	250
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6418	10,7044	09-09-24	103.962.905,70	487
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5648	16,7573	09-09-24	216.492.969,69	549
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9110	10,9520	09-09-24	176.435.168,62	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5550	11,6169	09-09-24	69.581.460,91	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3804	12,3811	09-09-24	120.740.175,05	2.068
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5008	12,5015	09-09-24	5.528.621,68	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5841	12,5849	09-09-24	73.491.309,94	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5836	10,5851	09-09-24	53.927.994,90	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,3973	12,5067	09-09-24	16.243.773,50	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1931	11,2320	09-09-24	69.968.326,66	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3739	11,3988	09-09-24	73.952.869,36	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	983,8584	983,9507	09-09-24	1.022.646.996,58	2.982
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6246	16,7050	09-09-24	11.851.782,72	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1706	22,2301	09-09-24	362.448.796,64	3.302
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9568	10,9641	09-09-24	86.244.027,54	1.702
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4455	10,4469	09-09-24	31.057.806,59	285
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2359	14,2378	09-09-24	75.227.212,17	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3033	16,3939	09-09-24	277.277.367,58	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4145	21,4148	08-09-24	163.736.971,28	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9027	21,9032	08-09-24	39.877.672,59	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,7700	21,7705	08-09-24	543.978.498,91	2.135
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.	8,8008	8,8047	09-09-24	37.285.703,95	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9551	8,9591	09-09-24	664.894.906,94	1.506
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5721	16,5763	09-09-24	225.942.096,48	1.966
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2287	11,2318	09-09-24	12.344.729,73	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7127	11,7161	09-09-24	344.425.585,83	969

Fondos de Inversión *Investment Funds*

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FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8888	13,0115	09-09-24	21.152.371,50	274
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9308	13,0538	09-09-24	783,23	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2691	21,3212	09-09-24	31.056.460,93	460
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,6473	31,8445	09-09-24	286.214.865,76	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,1859	29,1854	08-09-24	219.913.676,20	2.552
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0524	10,0896	09-09-24	1.735.612,92	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9986	9,9544	06-09-24	6.173.199,79	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,6250	11,5233	09-09-24	3.112.140,33	202
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7533	10,7798	09-09-24	1.651.245,64	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1999	9,0097	09-09-24	1.609.608,49	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3511	10,4207	09-09-24	1.979.891,80	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4158	12,5086	09-09-24	6.847.654,94	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4475	10,4800	09-09-24	1.322.938,88	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0436	10,0716	09-09-24	1.151.422,95	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6024	13,6625	09-09-24	2.754.453,46	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,7852	14,8501	09-09-24	8.813.266,54	835
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,0996	28,3081	09-09-24	6.768.692,48	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	9,6415	9,6453	09-09-24	2.913.508,65	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,3132	9,4179	09-09-24	2.184.912,18	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,5679	9,6828	09-09-24	2.468.852,64	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,3318	9,4434	09-09-24	15.302,67	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1123	10,0509	06-09-24	23.140.884,49	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1860	13,2340	09-09-24	27.933.973,48	109
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2684	12,2776	09-09-24	37.845.917,84	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2626	12,2716	09-09-24	4.771.916,98	168
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1398	10,1470	09-09-24	282.091,00	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9319	9,9358	09-09-24	7.160.498,14	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.537,3314	1.548,9774	09-09-24	5.718.098,32	338
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8995	9,9248	09-09-24	2.791.979,58	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3922	10,3701	06-09-24	13.857.350,21	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,2850	14,4990	09-09-24	5.680.506,31	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,6580	159,7636	09-09-24	12.923.433,89	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,7604	91,2697	06-09-24	32.301.330,17	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,4442	125,9944	09-09-24	34.241.020,09	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5899	11,6612	09-09-24	2.808.280,67	971
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3804	10,3842	09-09-24	15.354.845,37	4.830
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	747,9998	748,2646	09-09-24	45.281.053,49	135
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0295	11,1556	09-09-24	3.230.461,82	88
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,7157	11,8501	09-09-24	1.416.155,60	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	741,3213	741,5656	09-09-24	99.825.541,95	2.218
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9733	22,1376	09-09-24	4.583.833,55	339
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,9986	26,1166	09-09-24	2.601.001,12	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	24,5897	24,7005	09-09-24	6.788.010,55	273
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6441	11,6446	09-09-24	9.887.901,56	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4654	10,4664	09-09-24	13.100.273,40	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2902	11,2907	09-09-24	1.506.823,58	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	27,5949	27,6203	09-09-24	6.205.148,06	450
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3064	10,3071	09-09-24	161.143,47	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4783	10,4813	09-09-24	6.638.021,64	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,7775	56,3613	09-09-24	11.573.339,14	395
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	09-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3732	11,4303	09-09-24	3.833.228,95	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	474,0449	481,0838	09-09-24	12.236.217,79	1.088
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	482,5245	489,7093	09-09-24	7.884.004,35	63

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,6293	310,6848	09-09-24	136.768.452,33	3.193
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,6225	297,6578	09-09-24	31.606.329,76	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,9846	313,0317	09-09-24	44.864.460,52	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,3501	303,5179	09-09-24	60.966.923,88	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,9449	293,6850	09-09-24	28.327.297,93	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,3940	311,5198	09-09-24	64.096.415,84	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,5541	292,6808	09-09-24	59.408.532,76	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,7324	305,8906	09-09-24	43.909.437,23	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.448,4582	7.450,5330	09-09-24	524.550,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.283,2496	7.285,0396	09-09-24	127.197.666,43	982
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	305,6622	306,6035	09-09-24	25.203.962,75	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	514,5747	514,7811	09-09-24	74.645.585,72	1.816
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	537,5666	537,8174	09-09-24	19.923.968,36	2.206
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	665,8137	665,8893	09-09-24	4.004.091,96	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,4861	653,5346	09-09-24	961.897.646,77	21.013
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	833,4583	831,2591	06-09-24	14.702.869,97	4.421
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	755,4157	753,3854	06-09-24	7.264.289,85	1.030
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.042,0451	1.056,3517	09-09-24	13.854.172,18	2.186
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.015,0950	1.028,8798	09-09-24	22.232.467,11	1.357
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	815,9080	822,0628	09-09-24	24.872.449,06	4.034
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	739,4379	744,9059	09-09-24	38.094.077,07	2.367
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,2641	319,4351	09-09-24	26.541.328,43	865
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	629,0129	619,5840	06-09-24	13.473.320,73	1.117
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	693,1193	682,7622	06-09-24	6.816.458,56	1.536
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,1621	303,3179	09-09-24	68.080.309,93	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,5879	296,6878	09-09-24	26.400.125,54	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,9622	315,6034	09-09-24	18.843.829,86	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,8687	308,9206	09-09-24	80.648.207,46	1.760
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,2003	308,2744	09-09-24	66.511.580,02	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,8706	334,9206	09-09-24	28.644.181,53	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,8384	316,9670	09-09-24	16.171.097,37	307
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	289,7499	289,9253	09-09-24	13.982.070,13	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,4626	294,5967	09-09-24	13.327.835,70	269
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,0186	308,0468	09-09-24	103.456.008,48	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,2253	304,3756	09-09-24	112.739.373,55	2.665
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	305,6166	305,7866	09-09-24	113.516.356,38	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	351,3859	355,0787	09-09-24	687.526,40	184
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	338,2692	341,7781	09-09-24	4.074.314,12	339
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	305,7240	305,8888	09-09-24	172.707.566,56	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	789,8711	790,2240	09-09-24	388.855.906,84	16.695
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,2615	870,0697	09-09-24	367.811.527,10	16.008
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	847,9516	849,8608	09-09-24	364.696.389,42	12.395
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	986,2052	989,8593	09-09-24	595.331.319,21	20.574
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.517,2205	1.525,3818	09-09-24	218.288.599,94	8.205
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,8874	360,9147	06-09-24	175.655,92	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,0270	339,8758	09-09-24	28.715.365,64	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,5005	298,5724	09-09-24	409.970.810,20	9.312
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,8120	307,8271	09-09-24	352.176.227,22	7.289
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,4096	310,5677	09-09-24	150.238.005,51	3.706
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,6897	300,7001	09-09-24	334.566.470,93	8.448
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.277,7195	1.278,0631	09-09-24	17.346.049,81	3.141
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.239,0636	1.239,3399	09-09-24	251.808.833,04	9.929
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	911,0000	911,4723	09-09-24	868.204,62	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	852,9028	853,2576	09-09-24	50.245.435,58	1.468
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.226,0469	1.226,4242	09-09-24	163.373.701,54	5.256
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.295,1857	1.295,6905	09-09-24	47.691.683,56	3.114
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,9751	583,7979	09-09-24	32.730.051,19	1.287
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.211,0779	1.226,1378	09-09-24	37.957.509,63	2.933
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.097,6339	1.111,1192	09-09-24	163.713.271,47	7.787
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,1751	302,1952	09-09-24	59.137.751,94	1.774
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,4950	303,5091	09-09-24	30.592.749,65	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	805,8657	813,6635	09-09-24	833.269,81	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	730,3433	737,3015	09-09-24	25.372.587,11	1.486
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,3920	319,9576	06-09-24	4.246.650,97	410
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.193,4570	1.212,4235	09-09-24	3.971.379,75	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.081,6634	1.098,6912	09-09-24	278.741.062,89	19.165
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5031	12,5364	09-09-24	15.057.054,43	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4738	4,4959	09-09-24	5.427.499,28	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0942	19,1426	09-09-24	20.989.317,42	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0200	19,0688	09-09-24	2.007.335,95	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6662	7,6453	09-09-24	2.805.846,27	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,4095	13,5004	09-09-24	65.608.994,13	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9810	,9852	09-09-24	10.216.988,09	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8610	24,9313	09-09-24	7.263.840,48	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7477	31,0103	09-09-24	7.060.606,83	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0695	1,0785	09-09-24	2.594.058,81	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8269	8,8470	09-09-24	2.262.266,61	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7281	23,7862	09-09-24	8.687.843,24	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1388	1,1328	06-09-24	20.079.122,23	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9820	12,9897	06-09-24	18.196.720,70	202
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0093	,9983	06-09-24	2.232.008,80	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8684	,8620	06-09-24	2.552.571,91	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0374	1,0298	06-09-24	55.469,14	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0488	1,0412	06-09-24	2.593.340,18	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8500	19,9273	09-09-24	30.111.030,06	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,8872	20,7476	09-09-24	42.688.439,32	1.457
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7532	11,8329	09-09-24	5.195.882,45	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,2520	122,0885	09-09-24	5.237.144,68	193
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,0957	39,4300	09-09-24	27.573.324,59	1.413
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7104	17,8824	09-09-24	15.760.400,26	1.046
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5180	16,6085	09-09-24	10.799.030,74	943
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6260	11,6320	09-09-24	9.135.396,55	979
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6794	14,6478	09-09-24	9.569.630,59	471
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0789	1,0663	06-09-24	9.777.697,88	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9731	,9644	06-09-24	485.038,73	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9913	,9861	06-09-24	496.001,61	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9971	,9974	06-09-24	501.262,19	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2709	1,2742	09-09-24	458.924,35	105
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1173	1,1259	09-09-24	8.223.777,09	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0228	1,0234	09-09-24	5.351.142,82	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7849	4,7967	09-09-24	184.723.609,35	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2497	9,3133	09-09-24	48.153.852,88	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,6940	106,1396	09-09-24	57.876.877,05	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.490,0495	2.491,5165	09-09-24	308.156.933,17	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.948,4220	1.952,4138	09-09-24	21.707.209,83	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8730	11,8491	05-09-24	40.213.589,36	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4183	10,4118	05-09-24	50.116.848,65	351
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6436	12,6085	05-09-24	16.675.505,84	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4582	13,3983	05-09-24	24.217.524,44	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,5184	112,6690	09-09-24	10.718,97	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	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.	15,4764	15,5085	09-09-24	33.568.865,54	1.440
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,7247	31,7227	08-09-24	3.849.389,46	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4553	14,4688	09-09-24	19.398.667,52	350
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,5591	29,7410	09-09-24	69.230.677,41	912
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6015	13,6013	08-09-24	775.492,48	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5733	11,5732	08-09-24	13.907.537,92	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2128	6,2254	09-09-24	7.840.840,22	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8305	22,9935	09-09-24	7.300.405,75	406
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,2151	115,1706	09-09-24	9.396.216,93	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,6658	108,5643	09-09-24	420.708,70	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5835	12,5828	08-09-24	49.429.338,57	2.984

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 I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6942	14,6940	08-09-24	33.464.133,86	343
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6908	13,6904	08-09-24	2.039.902,65	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7945	9,7953	08-09-24	2.162.379,22	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0373	10,0382	08-09-24	2.813.071,42	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.	9,4820	9,4828	09-09-24	176.020.577,10	11.539
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,3909	13,4813	09-09-24	29.551.026,92	974
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,1830	14,2791	09-09-24	4.431.492,76	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.	209,7429	209,7355	08-09-24	10.730.322,15	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4551	5,4962	09-09-24	23.422.050,12	1.247
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0643	18,0636	08-09-24	35.466.499,05	1.630
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5355	12,5347	08-09-24	2.102.527,42	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1048	13,1046	08-09-24	14.779.616,21	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,8261	12,8256	08-09-24	4.357.041,75	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8530	11,8383	09-09-24	10.764.848,19	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,8940	94,5437	09-09-24	18.694.899,33	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,5714	101,2715	09-09-24	1.340.189,18	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	97,8358	98,5152	09-09-24	1.017.423,37	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.	27,4079	27,6047	09-09-24	652.075,87	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8080	21,8094	08-09-24	14.239.807,78	351
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6604	10,6614	08-09-24	79.669.422,00	1.854
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9915	10,9927	08-09-24	24.804.994,39	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,6402	115,6434	08-09-24	19.132.963,97	605
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5587	102,5615	08-09-24	322.708,73	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	173,8451	174,3968	09-09-24	45.905.290,79	966
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,8371	139,2776	09-09-24	9.738.805,18	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8328	14,8946	09-09-24	33.149.378,94	1.403
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4727	8,4214	09-09-24	4.526.616,19	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6417	8,5896	09-09-24	1.008.019,24	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3151	8,3145	08-09-24	621.170,26	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6678	8,6676	08-09-24	3.871.040,98	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.	99,8343	100,0857	09-09-24	3.929.000,70	307
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,2266	101,4848	09-09-24	3.263.059,10	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,1678	101,4258	09-09-24	1.128.916,76	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.	10,3546	10,3916	09-09-24	7.787.529,39	612
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,2651	11,3056	09-09-24	29.492,42	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1460	14,1457	08-09-24	271.217,25	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.	9,6625	9,6726	09-09-24	14.224.550,63	437
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,1546	94,9207	09-09-24	5.143.368,41	120
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.	120,3383	120,3332	09-09-24	8.532.587,89	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	148,9623	149,2236	09-09-24	105.474.561,87	3.216
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2034	6,2033	09-09-24	52.699.658,36	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1721	7,1745	09-09-24	318.508.134,71	8.072
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.	6,8662	6,8783	06-09-24	5.631.284,69	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4564	6,4715	09-09-24	72.099,56	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3505	6,3651	09-09-24	104.381.560,96	5.029
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.	5,8401	5,8423	09-09-24	517.200.278,54	13.007
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8953	5,8977	09-09-24	584.083.556,97	18.749
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8936	5,8960	09-09-24	377.237.775,47	1.503
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0957	8,1001	09-09-24	226.160.296,69	12.825

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0924	8,0968	09-09-24	89.200.148,05	359
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9952	7,9993	09-09-24	120.304.703,30	4.006
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2626	6,2626	06-09-24	15.484.660,88	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4192	9,5041	09-09-24	93.171.129,12	5.212
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1026	10,1946	09-09-24	262.189.464,00	7.254
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0245	6,0259	09-09-24	51.160.837,13	1.628
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5708	28,5261	06-09-24	12.160.137,06	1.027
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,3915	33,3443	06-09-24	14,12	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,6069	10,7264	09-09-24	210.049.610,69	12.781
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1113	16,2338	09-09-24	17.982.599,50	1.959
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1920	18,3318	09-09-24	25.494.903,27	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0942	6,0975	09-09-24	913.486.670,37	18.565
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0918	6,0951	09-09-24	304.632.598,44	1.327
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0382	6,0414	09-09-24	563.852.670,71	17.161
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1275	6,1307	09-09-24	454.301.410,16	11.569
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1684	6,1717	09-09-24	767.813.917,46	18.464
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1667	6,1700	09-09-24	445.571.379,36	1.675
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2107	6,2132	09-09-24	61.881.446,94	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6651	5,6689	09-09-24	27.113.498,18	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5890	5,5926	09-09-24	12.247.961,52	579
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1237	6,1246	09-09-24	290.023.651,91	8.061
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3465	6,3197	06-09-24	13.818.719,80	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2287	6,2022	06-09-24	14.372.003,22	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.	6,2246	6,2244	09-09-24	14.476.948,12	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3107	6,3112	09-09-24	12.823.310,63	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1802	6,1822	09-09-24	24.162.137,14	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1075	6,1094	09-09-24	43.909.820,60	1.546
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0555	6,0579	09-09-24	73.114.805,93	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9310	5,9335	09-09-24	33.576.358,74	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7926	5,7954	09-09-24	24.315.364,05	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.	7,3077	7,3103	09-09-24	243.722.757,98	17.160
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.	11,5534	11,4516	06-09-24	144.646.992,90	6.984
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1561	12,0492	06-09-24	134.477,25	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.	28,4052	28,6489	09-09-24	43.362.907,08	2.596
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9541	8,0034	09-09-24	30.449.915,54	2.246
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3697	8,4222	09-09-24	41.617.350,85	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,1818	17,1384	09-09-24	54.645.678,33	2.638
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,2527	18,2084	09-09-24	375.187.094,92	18.031
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,5965	21,8974	09-09-24	67.359.598,31	3.127
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,0236	27,4023	09-09-24	112.394.547,70	7.359
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,8703	30,1284	09-09-24	2.759,16	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2101	7,2229	06-09-24	38.274,03	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.	11,3217	11,4502	09-09-24	228.242.576,74	10.240
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.	6,9533	6,9538	09-09-24	57.767.880,57	3.218
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 COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3038	6,3048	09-09-24	270.415.984,92	1.285

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3064	6,3070	09-09-24	231.734.975,02	1.248
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7394	7,7483	09-09-24	722.655.476,35	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2014	7,2093	09-09-24	751.357.173,68	28.148
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2894	6,2904	09-09-24	66.635.453,96	1.624
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3197	6,3209	09-09-24	533.705,01	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2504	6,2520	09-09-24	732.393.507,78	19.067
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2587	6,2604	09-09-24	220.138.500,90	1.017
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2580	6,2605	09-09-24	74.510.666,71	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.	7,5864	7,6191	09-09-24	10.603.787,62	757
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2170	8,2528	09-09-24	63.999.668,04	3.716
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,0167	11,9341	06-09-24	16.632.013,81	1.987
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7429	12,6557	06-09-24	96.035.583,78	8.042
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2439	6,2445	09-09-24	222.955.451,85	6.055
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2625	6,2631	09-09-24	85.820.116,92	400
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3029	6,3032	09-09-24	373.501.839,33	1.765
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.	6,2844	6,2846	09-09-24	1.134.572.450,55	29.170
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2150	6,2157	09-09-24	1.033.748.061,48	25.940
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2236	6,2244	09-09-24	293.079.238,32	1.412
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2588	6,2605	09-09-24	770.892.220,70	20.133
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2723	6,2741	09-09-24	226.309.971,68	1.108
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.	8,0396	7,9722	06-09-24	10.382.319,18	570
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5316	8,4603	06-09-24	10.801,12	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8126	4,8933	09-09-24	10.379.467,91	1.006
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7517	6,8654	09-09-24	2.178.987,16	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.	6,0788	6,0963	09-09-24	10.118.286,10	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3910	6,3845	06-09-24	1.092.540.439,08	26.003
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.	7,2969	7,2986	09-09-24	992.853.548,17	25.418
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4837	7,4843	09-09-24	52.656.845,88	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2801	10,3590	09-09-24	418.229.957,80	20.066
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5667	9,6393	09-09-24	115.156.787,86	8.019
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1068	7,1060	09-09-24	10.395.831,90	656
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5762	7,5759	09-09-24	146.619.632,57	5.535
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7758	10,7785	09-09-24	71.889.767,69	4.585
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0308	11,0340	09-09-24	799.078.397,57	20.949
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.	8,2553	8,2244	09-09-24	8.888.676,39	960
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8169	8,7846	09-09-24	2.908,83	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.	7,4295	7,4301	09-09-24	56.528.219,10	2.153
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.	5,9759	5,9787	09-09-24	59.398.884,61	2.142
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0574	6,0593	09-09-24	31,32	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6868	5,6902	09-09-24	158.648,30	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6413	5,6445	09-09-24	9.036.847,39	316
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9010	7,9041	09-09-24	675.998.392,05	15.001
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7019	7,7047	09-09-24	54.024.690,02	2.637
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.	8,9540	8,9572	09-09-24	34.120.448,67	215
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8447	8,8476	09-09-24	99.871.677,09	7.251
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6760	8,6790	09-09-24	21.509.495,63	327

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3002	9,3038	09-09-24	384.051.145,81	7.208
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.	7,3691	7,3710	09-09-24	557.919.358,17	7.040
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8915	8,9262	09-09-24	556.116.357,58	25.739
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.	6,3248	6,3261	09-09-24	309.486.419,20	7.983
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3559	6,3573	09-09-24	10.576,94	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3411	6,3424	09-09-24	112.461.060,75	526
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3005	6,3030	09-09-24	747.716.984,34	19.280
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3090	6,3116	09-09-24	295.127.295,65	1.350
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1877	6,1913	09-09-24	52.841.278,24	1.260
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1975	6,2014	09-09-24	95.069.168,53	6.976
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2870	6,2910	09-09-24	103.690.022,13	1.892
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3032	6,3074	09-09-24	395.773.199,11	22.354
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1382	6,1396	09-09-24	130.232.038,31	2.787
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1541	6,1558	09-09-24	12.642,08	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0410	17,1840	09-09-24	114.490.314,84	6.270
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4749	19,6398	09-09-24	213.579.962,41	11.280
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6895	6,6795	06-09-24	221.067.690,35	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,9888	13,8168	06-09-24	12.205,93	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8680	12,9185	09-09-24	14.762.575,40	1.400
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7722	13,8274	09-09-24	97.548.115,98	8.936
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8974	6,9850	09-09-24	137.791.861,30	6.859
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8220	7,9220	09-09-24	437.953.852,83	12.952
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					

Fondos de Inversión *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*
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					

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INVESTMENT FUNDS (R. D. 1082/2012)

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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	7,2308	7,2566	09-09-24	559.719,58	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7991	7,8273	09-09-24	12.592.623,43	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8973	26,7895	06-09-24	69.984.766,36	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8808	10,9033	09-09-24	5.335.372,66	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9828	14,0619	09-09-24	3.649.420,66	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,5827	15,7027	09-09-24	4.810.530,54	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5369	12,5864	09-09-24	8.332.262,67	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,8922	10,9351	09-09-24	357.812,27	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1561	12,2046	09-09-24	13.953.368,24	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,5288	134,5505	09-09-24	4.689.419,75	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	176,8636	178,2222	09-09-24	1.449.870,45	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	189,6815	191,1582	09-09-24	361.656,03	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	186,0667	187,5075	09-09-24	20.938.690,97	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,6605	104,3984	06-09-24	339.601,26	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,3595	109,0881	06-09-24	1.289.406,45	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,8759	106,6096	06-09-24	5.407.879,51	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,7389	88,3204	09-09-24	3.385.573,09	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0264	8,0267	05-09-24	7.595.174,41	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5588	15,6788	09-09-24	10.776.889,08	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2622	12,2131	06-09-24	39.436.669,20	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5944	15,4374	06-09-24	107.664.921,77	508
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0170	10,9929	06-09-24	57.921.550,86	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8994	9,9007	06-09-24	166.613.996,38	730
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,2085	99,1868	09-09-24	394.793,15	4
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0417	9,0288	05-09-24	4.227.623,53	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8805	11,8356	05-09-24	146.324.050,78	3.962
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3239	12,2776	05-09-24	24.797.838,37	2.870
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5268	11,4835	05-09-24	8.603.762,93	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2803	8,2807	05-09-24	1.362.415,56	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4674	12,4656	05-09-24	3.381.842,58	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	21,4004	21,3311	05-09-24	3.277.641,13	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6035	11,5941	05-09-24	4.379.899,68	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5782	10,5468	06-09-24	1.054.833,37	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2737	11,2045	06-09-24	6.191.620,97	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7458	10,6833	06-09-24	753.999,48	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1632	11,2474	09-09-24	2.836.438,76	87
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	10,9877	11,0698	09-09-24	5.653.724,21	119
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,1883	,1883	05-09-24	1,86	1

Fondos de Inversión *Investment Funds*

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9177	1,9177	05-09-24	19,69	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	1,7545	1,7545	05-09-24	17,29	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9348	7,9344	05-09-24	1.956,79	2
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET					
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET					
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	9,6692	9,6670	05-09-24	967.492,92	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8764	9,8743	05-09-24	21.382.155,85	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8290	9,8094	05-09-24	354.597,93	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9575	9,9378	05-09-24	470.259,95	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7397	9,7130	05-09-24	103.947,76	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8138	9,7872	05-09-24	1.798.181,89	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1149	10,0997	05-09-24	27.052,59	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5813	11,5634	05-09-24	699.868,30	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2210	10,1763	05-09-24	1.175.565,27	108
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5252	10,5757	05-09-24	1.743.471,62	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3438	9,3095	05-09-24	836.792,52	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5324	11,5772	05-09-24	11.249.895,49	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3606	9,3138	05-09-24	678.778,48	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7875	12,7630	05-09-24	4.994.315,32	265
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	11,0045	10,9891	05-09-24	883.469,77	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3799	10,4095	05-09-24	1.836.109,98	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1679	7,1408	05-09-24	1.857.333,02	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9516	10,9260	05-09-24	15.155.718,28	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2103	16,0882	05-09-24	25.706.447,66	292
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6116	9,6041	05-09-24	22.755.573,98	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6343	9,6491	06-09-24	1.031.830,59	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1347	10,1505	06-09-24	3.462.234,78	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1463	10,1551	05-09-24	1.027.563,55	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	11,2316	11,2267	05-09-24	2.355.880,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8694	9,8772	05-09-24	1.412.040,27	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2017	12,2132	05-09-24	3.078.438,38	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5579	10,5388	05-09-24	4.476.042,23	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	9,9789	9,9602	05-09-24	1.611.300,28	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7816	8,7506	05-09-24	2.460.227,36	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5928	9,5631	05-09-24	30.390.490,09	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	8,7840	8,7461	05-09-24	1.976.798,89	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3679	10,3655	05-09-24	35.391,94	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	12,2685	12,2222	05-09-24	1.012.582,72	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,2662	113,9772	05-09-24	3.015.424,22	64
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9412	9,9301	05-09-24	3.288.999,70	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,4345	101,2825	05-09-24	1.177.107,71	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,6965	100,5492	05-09-24	244.369,05	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	10,0256	9,9993	05-09-24	1.632.953,50	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3247	9,3115	05-09-24	3.946.109,11	73

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	11,1253	11,1375	05-09-24	7.235.174,24	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6110	11,5984	05-09-24	1.594.068,03	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3784	12,3230	05-09-24	591.615,88	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9233	9,9246	05-09-24	2.744.931,31	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0613	11,0584	05-09-24	1.558.886,84	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.	6,4760	6,4577	09-09-24	102.466.258,25	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2318	8,3442	09-09-24	7.273.229,72	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3964	8,5114	09-09-24	2.936.554,95	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2929	8,4063	09-09-24	11.070.319,92	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,4166	8,5319	09-09-24	2.019.367,14	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.	6,0257	6,0268	06-09-24	41.600,79	293
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0257	6,0268	06-09-24	299.666,48	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4219	5,3677	06-09-24	361.193,91	186
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,7532	5,6440	06-09-24	340.878,48	109
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9470	2,9818	06-09-24	619.431.680,49	91.746
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0826	22,9079	06-09-24	33.022.178,46	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6168	24,4312	06-09-24	77.868.919,22	6.910
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,9876	13,8389	06-09-24	15.851.464,94	1.101
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,9169	14,7588	06-09-24	1.182.536.371,82	94.302
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2063	12,1126	06-09-24	668.336.888,83	94.300
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4844	7,3719	06-09-24	30.481.555,44	1.562
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9812	7,8615	06-09-24	444.212.108,00	94.302
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5990	13,4420	06-09-24	425.839.838,98	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7526	12,6050	06-09-24	19.717.559,20	1.457
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9569	5,9249	06-09-24	5.897.046,69	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3553	6,3214	06-09-24	402.112.194,59	94.301
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6101	8,4519	06-09-24	400.123.982,90	94.303
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0802	7,9315	06-09-24	62.870.174,04	3.813
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3090	8,2381	06-09-24	3.745.925,58	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8608	8,7854	06-09-24	431.148.945,12	71.511
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2984	8,1914	06-09-24	664.335.366,94	94.300
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9338	7,8314	06-09-24	6.412.822,67	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9325	6,8662	06-09-24	520.427.822,17	94.300
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4417	11,3535	06-09-24	5.336.100,97	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3358	10,3445	06-09-24	505.920.862,31	7.715
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6550	10,6641	06-09-24	1.468.007.009,22	94.307
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5237	12,3404	06-09-24	19.328.604,53	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3552	13,1602	06-09-24	437.261.160,42	94.301
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4387	7,4398	06-09-24	21.516.062,93	610
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4425	6,4404	06-09-24	209.492.621,32	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3818	6,3820	06-09-24	111.664.042,91	3.001
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9366	5,9390	06-09-24	76.835.888,13	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4932	6,4900	06-09-24	14.544.024,15	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4495	6,4465	06-09-24	133.510.239,65	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5151	6,4805	06-09-24	90.169.340,49	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1607	6,1491	06-09-24	64.713.694,90	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5154	12,4154	06-09-24	37.211.719,86	925
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7648	12,6630	06-09-24	62.586.011,82	501
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,0826	10,0771	06-09-24	246.589.245,42	6.064

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2168	10,2113	06-09-24	431.257.030,69	3.741
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9827	9,9772	06-09-24	407.763.288,53	33.887
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3103	24,2230	06-09-24	247.632.392,20	6.260
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6339	24,5456	06-09-24	365.127.489,21	3.241
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9899	23,9037	06-09-24	560.752.820,36	58.863
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1383	6,1390	06-09-24	1.215.932.630,30	24.687
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	971,1431	972,6618	06-09-24	49.194.140,48	1.471
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8646	9,8669	06-09-24	411.861.095,99	9.055
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0318	7,0334	06-09-24	77.651.330,69	444
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.018,2813	1.019,8970	06-09-24	1.759.617.720,35	91.750
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5711	6,5728	06-09-24	1.453.739.572,50	94.290
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9347	5,9353	06-09-24	26.726.165,73	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8246	5,8281	06-09-24	238.977.030,80	5.168
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0816	6,0839	06-09-24	730.633.137,28	16.526
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1611	6,1625	06-09-24	887.452.860,30	20.947
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1935	6,1940	05-09-24	50.541.956,22	1.298
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2359	6,2367	06-09-24	934.749.009,53	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3661	6,3666	05-09-24	44.828.270,76	1.052
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0962	6,0995	06-09-24	1.009.110.926,36	19.513
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0961	6,0998	06-09-24	708.266.147,87	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0636	6,0641	06-09-24	68.411.944,80	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3223	6,3342	06-09-24	724.463.690,66	94.289
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2605	6,2722	06-09-24	1.456.523,01	34
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1465	6,1508	06-09-24	1.311.133.341,82	94.298
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6058	6,5456	06-09-24	466.403.678,35	94.289
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4877	6,4284	06-09-24	305.784,67	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4626	7,4636	06-09-24	62.862.070,15	1.970
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.107,1046	1.110,0921	09-09-24	114.094.359,21	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2615	11,2915	09-09-24	8.185.775,80	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4828	10,4872	09-09-24	24.752.021,53	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.060,4028	1.061,7225	09-09-24	101.592.834,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,6957	10,7088	09-09-24	7.193.730,47	211
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.126,6334	1.131,1820	09-09-24	67.207.656,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3623	11,4078	09-09-24	5.556.855,01	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	223,5518	223,7659	09-09-24	224.114.560,86	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,1983	198,3678	09-09-24	271.561.956,52	5.953
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,0020	208,1884	09-09-24	553.735.382,87	2.862
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	207,1766	208,3576	09-09-24	53.224.981,40	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	183,7162	184,7446	09-09-24	31.693.481,59	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	192,7380	193,8248	09-09-24	72.950.977,49	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,7442	144,4447	09-09-24	87.705.517,15	1.822
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,1734	140,8784	09-09-24	16.728.434,00	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,9126	35,4539	06-09-24	222.143.413,71	5.131
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3206	19,8915	06-09-24	248.092.081,18	5.525
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4970	21,0452	06-09-24	176.798.913,60	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,1205	93,3716	06-09-24	64.057.184,34	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,7321	25,6221	06-09-24	8.898.282,04	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.	89,9415	88,2790	06-09-24	72.763.147,08	3.059
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0620	13,0671	06-09-24	72.033.030,55	6.781
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,3238	24,2175	06-09-24	17.380.346,60	1.446
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4204	6,4288	06-09-24	55.554.089,04	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1452	6,1202	06-09-24	45.777.934,20	642

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0763	8,0775	06-09-24	97.404.966,62	109
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	15,6022	15,3603	06-09-24	1.936.120,06	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.	12,3529	12,3778	06-09-24	97.915.006,41	3.584
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9876	9,9422	06-09-24	199.823.726,21	9.935
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8793	7,8767	06-09-24	25.913.689,02	942
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.	6,6304	6,6400	06-09-24	165.591.550,03	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9861	15,9982	06-09-24	162.958.443,74	15.276
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1524	16,1650	06-09-24	3.787.300,83	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	113,4393	113,0346	06-09-24	12.997.092,44	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,0488	115,2823	28-08-24	5.790.503,22	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,7803	116,0162	28-08-24	57.575.063,63	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,5263	29,5391	05-09-24	71.305.999,11	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0434	10,0479	05-09-24	18.943.032,21	27
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0454	10,0496	28-08-24	2.165.391,98	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0312	6,0303	06-09-24	223.932.056,08	638
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.006,7382	1.007,8174	28-08-24	48.388.720,02	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.140,6906	1.134,5129	06-09-24	33.790.924,30	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8686	5,8588	06-09-24	166.771.626,25	286
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4665	8,4779	06-09-24	24.213.688,40	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4734	8,4774	28-08-24	881.352,16	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1713	8,1800	30-08-24	1.153.269,22	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.124,0284	1.126,9429	09-09-24	41.048.225,33	134
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,1931	13,2286	09-09-24	11.709.875,31	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1357	9,2078	29-08-24	6.903.700,39	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2774	10,2800	09-09-24	363.561.030,84	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6181	10,6211	09-09-24	38.016.844,28	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.052,5831	1.052,8541	09-09-24	114.373.771,74	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9264	12,8730	06-09-24	20.748.380,92	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2648	13,2563	28-08-24	80.247.275,94	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	948,9768	949,1892	09-09-24	273.057.564,39	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4219	10,4244	09-09-24	119.626.710,59	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4463	10,4488	09-09-24	5.881.873,00	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5145	10,5168	09-09-24	60.266.383,38	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,3845	10,3862	09-09-24	47.940.918,37	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2581	10,2598	09-09-24	66.270.861,95	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1663	10,1775	09-09-24	49.364.812,34	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9416	10,9460	09-09-24	50.126.950,74	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5511	10,5544	09-09-24	75.958.123,34	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9864	10,0003	09-09-24	946.395,61	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6741	9,6879	28-08-24	4.828.668,08	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,7803	98,1231	06-09-24	2.573.356,20	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8572	9,8715	28-08-24	2.310.427,14	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2728	10,2749	09-09-24	55.618.800,55	538
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2735	10,2794	09-09-24	12.239.315,56	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,1910	15,2723	09-09-24	19.073.091,47	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5581	10,5697	09-09-24	5.569.121,22	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6390	21,5919	06-09-24	29.000.578,15	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1342	11,1399	09-09-24	412.764.760,72	24.425
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1230	10,1282	09-09-24	260.105,81	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5643	11,5700	09-09-24	92.762.246,05	2.446
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4084	9,4131	09-09-24	732.038,59	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2864	11,2919	09-09-24	446.479.514,16	32.482
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4114	9,4159	09-09-24	3.267.252,58	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2326	12,3194	09-09-24	4.398.690,79	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2963	10,3687	09-09-24	6.095.352,54	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6277	9,6950	09-09-24	9.237.460,75	985

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*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6161	10,6190	09-09-24	45.246.956,45	763
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.717,6811	2.718,3567	09-09-24	183.368.901,22	8.957
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1988	12,2026	09-09-24	15.401.593,51	1.071
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4419	9,4448	09-09-24	3.033.429,35	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1462	16,1504	09-09-24	18.773.550,76	987
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9868	11,9898	09-09-24	898.420,98	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2352	15,2386	09-09-24	22.163.451,94	6.101
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8154	11,8180	09-09-24	637.970,60	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7855	9,8908	09-09-24	3.466.464,40	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4322	7,5121	09-09-24	1.779.353,97	129
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1142	9,2117	09-09-24	51.968.853,89	79
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9255	6,9996	09-09-24	1.002.548,69	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7406	8,8338	09-09-24	902.586,78	190
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6453	6,7161	09-09-24	517.581,70	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5045	11,5115	09-09-24	88.820.750,79	2.769
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7918	9,7978	09-09-24	3.085.060,91	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,9892	33,0086	09-09-24	347.475.406,09	7.636
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1150	22,1280	09-09-24	2.486.094,76	95
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0156	32,0340	09-09-24	297.787.851,40	14.599
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0176	22,0302	09-09-24	2.155.572,20	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,3823	10,4590	09-09-24	3.923.302,54	323
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9129	9,9856	09-09-24	7.093.424,19	860
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7260	10,8058	09-09-24	4.870.521,48	396
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	80,8502	81,3395	09-09-24	4.093.523,18	412
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,5473	84,0571	09-09-24	2.527.577,81	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,9747	77,7939	09-09-24	499.755,46	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,4220	84,3136	09-09-24	1.798.444,32	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	644,3485	647,6248	09-09-24	18.643.559,81	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,2597	74,0324	09-09-24	18.443.813,41	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,6148	77,1299	09-09-24	65.710.394,61	174
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.	155,5625	157,0433	09-09-24	5.416.075,49	244
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,0132	161,5429	09-09-24	94.900,08	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,9121	165,6256	09-09-24	3.873.826,90	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	105,7141	105,7604	09-09-24	47.493.701,12	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,8516	103,8602	09-09-24	949.075.074,50	31.980
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,8846	101,9107	09-09-24	19.286.826,84	687
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,3590	104,3847	09-09-24	52.659.630,26	1.813
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,9236	104,9463	09-09-24	26.355.653,78	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,2177	106,2623	09-09-24	88.550.113,28	3.194
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,7585	105,8075	09-09-24	48.222.918,89	1.817
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,2331	104,2531	09-09-24	29.114.688,31	1.223
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.	100,3762	100,3951	09-09-24	609.606,82	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,7181	100,7402	09-09-24	402.569,10	2

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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*
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,2603	137,3117	09-09-24	36.400.282,30	720
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.	104,0891	104,1125	09-09-24	8.653.948,90	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,0979	104,1194	09-09-24	2.087.558,52	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,2301	104,2548	09-09-24	9.767.796,10	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,0134	105,0300	09-09-24	52.709.077,96	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,5780	104,5926	09-09-24	8.247.758,60	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,2863	105,3042	09-09-24	14.460.752,16	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,4106	107,4776	09-09-24	72.353.241,98	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.	193,0651	194,3075	09-09-24	13.649.464,37	772
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.	139,2995	139,3162	06-09-24	165.643.824,90	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,3008	160,3965	09-09-24	46.944.260,51	1.020
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,1759	155,2683	09-09-24	1.558.886,97	108
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	161,3165	161,4135	09-09-24	152.742.854,82	3.246
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,2103	119,2762	09-09-24	36.430.207,43	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,9074	105,9245	09-09-24	3.498.137,97	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,0949	145,1528	09-09-24	1.151.712.264,28	728
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,6867	144,7438	09-09-24	266.922.417,08	2.258
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,3814	120,7938	09-09-24	1.124,81	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,9333	120,3433	09-09-24	9.967.099,34	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,2428	109,6343	09-09-24	658.841,50	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,8378	123,2836	09-09-24	8.583.728,30	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.	109,7273	109,7391	09-09-24	145.647.592,33	1.511
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,5079	109,5184	09-09-24	255.330.013,82	3.484
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,2676	105,2760	09-09-24	61.316.593,16	1.013
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,3758	99,9712	09-09-24	53.295.098,55	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.	107,9746	107,5437	06-09-24	17.826.960,27	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,9353	114,4797	06-09-24	54.487.261,37	673
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,6654	111,2219	06-09-24	20.250.758,10	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.	352,3041	354,4773	09-09-24	33.122.361,51	1.102
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3824	102,2887	06-09-24	14.161.246,57	322
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,3044	108,2079	06-09-24	48.260.676,24	830
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,3695	106,2741	06-09-24	33.505.207,80	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	273,6055	276,1628	09-09-24	13.413.155,40	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,2286	110,2809	09-09-24	27.808.179,84	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,6394	109,6905	09-09-24	12.746.722,98	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,9325	103,9810	09-09-24	355.542,31	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	112,9336	112,9914	09-09-24	7.987.703,01	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,2285	89,9853	09-09-24	23.476.706,18	1.132
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.	88,8010	89,5589	09-09-24	27.748.730,48	43
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.	198,9765	200,2676	09-09-24	58.127.913,48	1.325
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,9023	192,0249	09-09-24	137.730.152,71	1.314
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,4887	191,6103	09-09-24	21.567.847,23	720
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,9664	101,9882	09-09-24	291.435.033,18	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,0784	166,4092	09-09-24	95.386.656,97	867
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

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*
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
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.	123,3328	123,3487	09-09-24	6.961.130,49	189
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,4218	124,4383	09-09-24	7.716.608,15	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,4708	102,2629	09-09-24	1.700.448,40	80
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,7136	102,5131	09-09-24	6.212.314,08	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0877	110,1970	09-09-24	33.744.943,03	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,4764	37,4979	09-09-24	460.809.244,09	4.978
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,8357	34,8558	09-09-24	108.601.074,62	2.302
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	311,4545	315,8445	09-09-24	24.691.452,48	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,1669	426,2191	09-09-24	31.338.660,54	1.139
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	435,0013	437,1292	09-09-24	18.656.511,90	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,7109	37,7328	09-09-24	1.307.752.256,46	3.975
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	143,8854	143,9827	09-09-24	70.147.152,60	306
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1723	83,2701	09-09-24	85.585.900,09	2.819
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,0189	107,0587	09-09-24	25.482.309,84	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5528	16,5915	09-09-24	21.970.243,40	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9292	18,7358	06-09-24	2.411.658,53	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3040	19,1070	06-09-24	9.553.517,36	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0701	16,8953	06-09-24	5.854.651,63	170
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,6529	21,1917	31-07-24	87.334.678,14	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	123,6493	122,8892	05-09-24	37.677.522,50	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,5843	121,8295	05-09-24	20.688.863,47	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,5387	131,2418	05-09-24	13.700.638,47	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,7687	128,4761	05-09-24	53.118.284,85	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,4379	142,8518	05-09-24	87.359.267,58	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,7103	126,5932	05-09-24	434.221.254,28	1.182
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,2302	116,2150	05-09-24	215.107.393,30	753
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6891	1,7022	09-09-24	17.094.786,35	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6833	1,6963	09-09-24	20.442.913,64	211
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7915	15,7936	09-09-24	16.616.083,66	170
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3184	17,4636	09-09-24	115.069.754,85	1.303
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,8255	14,9505	09-09-24	1.755.973,15	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6057	16,7614	09-09-24	9.897.137,33	231
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9176	18,0795	09-09-24	45.785.052,70	524
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9196	23,1822	09-09-24	70.035.371,39	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6153	14,8210	09-09-24	58.196.000,47	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6438	12,7456	09-09-24	8.074.868,67	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4526	12,5522	09-09-24	2.232.799,02	307
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1991	13,2515	09-09-24	3.648.408,69	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4847	10,4892	09-09-24	27.873.874,27	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7407	11,8487	09-09-24	14.913.493,36	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,4153	12,5270	09-09-24	74.971,13	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9984	13,1112	09-09-24	8.564.969,41	348
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,0275	24,1999	09-09-24	26.172.223,81	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,4981	23,6658	09-09-24	38.795.607,97	1.350
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,0548	10,1003	09-09-24	2.188.151,78	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*
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,0123	10,0572	09-09-24	883.871,94	149
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9704	18,0675	09-09-24	23.441.526,38	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,2151	7,0976	06-09-24	2.396.607,22	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1899	7,0729	06-09-24	1.003.768,87	124
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,5248	14,6998	09-09-24	9.783.943,08	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,2980	14,4689	09-09-24	15.541.042,86	167
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5485	9,5232	06-09-24	3.753.758,32	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7952	11,8923	09-09-24	9.814.130,33	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6158	10,6631	09-09-24	42.430.314,50	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7083	9,7519	09-09-24	9.383.092,73	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7154	9,7588	09-09-24	19.364.701,83	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4175	10,4198	09-09-24	41.298.569,45	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,1057	319,8859	06-09-24	12.466.351,49	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7901	12,8149	09-09-24	8.116.231,17	150
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9977	10,0144	09-09-24	8.185.187,59	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,2298	37,5286	09-09-24	46.271.703,38	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1413	36,4302	09-09-24	73.558.555,75	2.202
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2224	1,2175	06-09-24	10.184.955,19	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3436	13,3486	09-09-24	557.276.119,28	40.116
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,5934	9,6728	09-09-24	1.025.928,81	16
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,3718	15,5063	09-09-24	18.393.231,66	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0538	11,1418	09-09-24	7.993.339,82	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1431	12,1120	06-09-24	15.997.053,36	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,7740	29,9818	09-09-24	15.461.340,22	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3134	13,3069	09-09-24	5.199.730,04	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6912	12,6844	09-09-24	2.014.663,53	81
PENTATHLON	ES0162858031	CECABANK, S.A.	72,0301	71,8079	09-09-24	13.899.832,05	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9253	9,0106	09-09-24	1.822.444,68	30
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7627	8,8460	09-09-24	1.269.969,48	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	8,9924	9,0263	09-09-24	14.879.294,49	3.039
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3234	13,4571	09-09-24	2.720.228,10	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9273	13,0564	09-09-24	17.229.339,35	2.181
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8867	8,9672	09-09-24	677.804,57	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1202	4,1231	06-09-24	5.318.073,18	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9419	3,9446	06-09-24	313.758,55	89
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	8,1011	8,1234	09-09-24	20.099.873,36	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2102	8,2326	09-09-24	22.905.873,99	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9870	8,0067	09-09-24	58.907.207,07	2.786
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6209	10,6290	09-09-24	26.567.888,63	171
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,5190	44,8336	09-09-24	1.699.824,48	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,0570	43,3592	09-09-24	48.367.742,83	3.278
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3009	11,3543	09-09-24	1.542.221,40	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0622	11,1143	09-09-24	13.357.966,02	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3741	12,5265	09-09-24	7.681.093,39	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2610	12,4114	09-09-24	7.887.650,90	587
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,4427	23,6658	09-09-24	109.707.198,63	5.441
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4409	10,4419	09-09-24	104.343.226,35	2.332
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,3935	90,4059	09-09-24	83.431.363,83	2.402
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2596	12,3441	09-09-24	16.081.867,86	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1109	18,1876	09-09-24	1.795.153,01	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5544	17,6278	09-09-24	55.518.285,72	5.010
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8718	10,9075	09-09-24	7.564.887,97	420
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6854	10,7207	09-09-24	34.498.047,09	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8618	33,0229	09-09-24	7.484.720,36	1.418
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,6961	29,8432	09-09-24	167.214,29	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7359	8,8145	09-09-24	3.211.550,17	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,5149	11,6688	09-09-24	786.852,05	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,2451	11,3947	09-09-24	13.983.924,32	1.852
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3137	10,2822	06-09-24	2.751.543,01	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9449	8,9737	06-09-24	5.102.633,49	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S.	ES0173311004	RENTA 4 BANCO	10,9272	10,9216	06-09-24	7.925.811,58	245

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*
F							
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,0671	10,8532	06-09-24	16.406.324,23	1.538
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7342	11,6106	06-09-24	1.593.924,95	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,9847	12,8807	06-09-24	13.898.660,64	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,0707	13,8617	06-09-24	16.217.346,27	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7800	15,7874	09-09-24	75.137.441,60	3.189
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6186	16,6125	09-09-24	6.865.225,42	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7647	16,7586	09-09-24	14.049.257,82	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2634	16,2570	09-09-24	148.546.232,28	5.990
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1410	12,1439	09-09-24	792.337.322,32	17.811
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0631	15,0680	09-09-24	31.117.635,48	718
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0335	15,0381	09-09-24	1.090.312,65	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1161	15,1212	09-09-24	15.089.046,44	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0808	16,1222	09-09-24	14.049.675,43	1.173
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7680	11,7726	09-09-24	350.890.684,74	9.605
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0112	12,0158	09-09-24	76.273.946,42	1.807
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4829	10,4873	09-09-24	15.178.336,92	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4737	10,4763	09-09-24	14.488.587,08	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5516	10,5547	09-09-24	14.971.347,29	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9520	11,0286	09-09-24	3.837.957,90	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5784	10,6518	09-09-24	5.369.335,12	863
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3720	10,4438	09-09-24	7.012.116,70	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0667	15,0756	09-09-24	240.487.233,26	7.631
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4270	15,4366	09-09-24	26.680.402,60	482
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5188	15,5285	09-09-24	47.735.863,63	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7292	20,8774	09-09-24	14.793.205,70	975
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2221	11,2988	09-09-24	39.908.768,22	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1356	11,2113	09-09-24	2.523.073,30	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5313	16,6392	09-09-24	13.448.400,70	461
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6061	16,7933	09-09-24	10.068.653,10	916
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1976	16,3794	09-09-24	44.214.882,00	5.333
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2880	20,4252	09-09-24	90.245.432,07	7.277
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1378	7,2128	09-09-24	12.248.219,14	1.435
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0903	7,1646	09-09-24	36.838.059,48	4.269
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6172	16,8043	09-09-24	12.535.189,90	1.910
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	56,6510	56,7947	09-09-24	3.295.417,53	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,8948	126,9599	09-09-24	2.820.837,07	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.693,8432	1.694,1235	09-09-24	8.520.431,91	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.744,4680	1.744,7711	09-09-24	283.380,89	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4761	11,5033	09-09-24	420.797.399,06	21.413
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4371	12,4668	09-09-24	11.564.275,87	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2519	12,2812	09-09-24	321.953.333,14	1.863
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5500	12,5801	09-09-24	20.408.511,70	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0629	12,0915	09-09-24	23.507.984,86	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5028	10,5511	09-09-24	174.499.683,90	9.220
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4541	11,5070	09-09-24	1.270.831,24	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2635	11,3155	09-09-24	91.546.114,41	525
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0909	11,1420	09-09-24	9.505.804,03	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.	11,5760	11,6482	09-09-24	40.658.015,95	2.630
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4161	12,4937	09-09-24	20.817.824,05	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2310	12,3074	09-09-24	1.878.798,05	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7239	16,6768	09-09-24	16.221.227,19	1.823
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,5223	18,4709	09-09-24	58.465.819,51	7.718
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.	17,6915	17,6420	09-09-24	3.827.507,24	28
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.	17,6427	17,5932	09-09-24	1.039.997,78	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4145	18,4199	09-09-24	4.056.342,33	294
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.	18,6878	18,6933	09-09-24	2.398.516,52	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0561	19,0618	09-09-24	1.188.639,19	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7654	18,7710	09-09-24	99.105,25	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4485	9,4540	09-09-24	18.032.423,82	1.223

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0389	10,0450	09-09-24	146.957.750,93	10.523
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0023	10,0083	09-09-24	499.918,22	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9068	9,9127	09-09-24	8.701.120,10	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.	9,8052	9,8109	09-09-24	767.690,48	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2601	10,2610	09-09-24	28.500.844,06	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4673	10,4684	09-09-24	173.143.767,14	9.001
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3687	10,3697	09-09-24	16.101.694,42	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3686	10,3697	09-09-24	87.030.895,39	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4344	10,4355	09-09-24	30.420.921,27	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3142	10,3152	09-09-24	6.638.037,66	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3160	16,3988	09-09-24	8.305.709,91	933
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4478	17,5367	09-09-24	45.393.432,20	9.305
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.	17,1034	17,1903	09-09-24	5.061.053,45	26
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.	16,9866	17,0729	09-09-24	389.958,47	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8861	13,7165	06-09-24	139.930.385,86	8.934
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4201	14,2443	06-09-24	6.375.970,76	7.021
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2177	14,0443	06-09-24	997.458,37	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2176	14,0441	06-09-24	66.677.595,70	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3865	14,2111	06-09-24	3.432.953,00	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0510	13,8795	06-09-24	14.965.348,43	419
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1727	14,2067	09-09-24	1.649.657,84	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5051	13,5374	09-09-24	12.906.984,59	923
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6963	14,7319	09-09-24	7.520.438,12	5.188
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2204	14,2546	09-09-24	9.894.427,61	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9070	14,9431	09-09-24	2.316.099,37	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4915	14,5263	09-09-24	514.954,59	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7914	21,9488	09-09-24	67.397.272,22	4.608
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,9436	24,1174	09-09-24	38.800.449,70	9.663
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3356	23,5045	09-09-24	859.474,58	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8357	23,0010	09-09-24	31.369.575,48	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,1614	24,3367	09-09-24	4.436.330,17	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8667	23,0321	09-09-24	2.852.979,17	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,7236	30,1835	09-09-24	165.722.937,39	7.260
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,9111	33,4216	09-09-24	191.553.359,04	9.804
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,0234	32,5194	09-09-24	2.475.323,20	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,4409	31,9279	09-09-24	85.540.717,14	377
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,0750	33,5878	09-09-24	1.342.345,26	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,2423	31,7259	09-09-24	9.704.090,79	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1655	20,1727	09-09-24	35.993.559,77	2.472
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,2393	21,2473	09-09-24	87.577.156,20	9.628
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.	20,8347	20,8423	09-09-24	21.021.574,69	121
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,7900	20,7975	09-09-24	2.594.727,47	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8378	19,9779	09-09-24	42.040.023,39	3.937
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4328	21,5848	09-09-24	83.598.069,73	9.740
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0531	21,2021	09-09-24	638.410,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7697	20,9167	09-09-24	12.252.333,91	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,6029	20,7486	09-09-24	503.518,60	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6348	12,7087	09-09-24	40.631.072,32	2.861
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8818	13,9635	09-09-24	122.449.230,24	8.890
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5133	13,5925	09-09-24	582.702,73	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2388	13,3165	09-09-24	12.061.540,36	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9966	14,0789	09-09-24	1.193.454,69	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2591	13,3367	09-09-24	1.843.376,72	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3082	8,3099	09-09-24	21.437.481,16	2.258
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1439	10,1470	09-09-24	102.034.252,36	4.498
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8870	8,8882	09-09-24	108.135.501,73	3.583
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.	10,5221	10,5224	09-09-24	263.521.389,31	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4740	10,4745	09-09-24	169.837.821,38	5.806
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0014	11,0012	09-09-24	136.829.291,02	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4110	10,4201	09-09-24	67.800.158,42	1.905
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7368	9,7396	09-09-24	134.540.368,29	4.113
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7079	12,7066	09-09-24	90.791.509,69	4.393
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4852	11,4859	09-09-24	227.170.848,20	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8153	10,8177	09-09-24	256.115.805,43	7.707
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4926	9,4965	09-09-24	76.158.206,13	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2430	10,2467	09-09-24	1.004.052.884,72	20.874
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.	10,3088	10,3071	09-09-24	463.797.404,94	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4140	10,4142	09-09-24	482.649.782,09	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3596	10,3610	09-09-24	157.395.105,27	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3806	11,3839	09-09-24	13.461.636,87	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.	11,5799	11,5834	09-09-24	534.923,66	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5799	11,5834	09-09-24	47.419.068,32	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6846	09-09-24	5.776.871,50	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4797	11,4830	09-09-24	785.038,30	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3918	9,3953	09-09-24	253.733.805,10	15.076
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6975	9,7013	09-09-24	481.334.031,44	10.431
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5330	9,5367	09-09-24	6.112.924,97	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5338	9,5375	09-09-24	164.656.546,38	919
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7223	9,7261	09-09-24	18.099.593,04	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4621	9,4657	09-09-24	16.697.458,92	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.324,4695	1.327,3331	09-09-24	11.170.120,31	600
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.431,3394	1.434,4694	09-09-24	418.500,85	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.409,4410	1.412,5134	09-09-24	3.936.866,01	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.409,3875	1.412,4598	09-09-24	36.411.404,47	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.424,3929	1.427,5038	09-09-24	15.202.701,31	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.356,7114	1.359,6521	09-09-24	1.518.216,92	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2057	10,2310	09-09-24	85.476.738,45	3.108
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4758	10,5018	09-09-24	5.463.272,39	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4764	10,5024	09-09-24	124.418.476,42	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6299	10,6563	09-09-24	5.521.386,29	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3252	10,3508	09-09-24	2.060.139,82	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6714	9,6727	09-09-24	113.001.369,09	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6253	9,6265	09-09-24	58.842.422,51	1.452
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6140	10,6156	09-09-24	717.889.477,02	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5686	9,5698	09-09-24	724.191.159,65	30.094
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8298	9,8312	09-09-24	4.488.587,63	61
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8043	9,8058	09-09-24	2.439.911,03	3.113
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6714	9,6727	09-09-24	1.156.886.192,97	5.668
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7744	9,7758	09-09-24	382.454.278,74	224
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8913	9,8927	09-09-24	39.168.915,99	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.	24,9790	24,9206	06-09-24	62.655.434,17	415
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6823	12,5719	06-09-24	16.473.921,54	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.	19,5112	19,6075	09-09-24	35.653.398,42	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,8766	16,9582	09-09-24	1.399.233,05	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,0515	14,1731	09-09-24	4.760.443,00	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,4465	13,5614	09-09-24	333.404,04	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,6987	12,8071	09-09-24	5.392,33	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8396	14,9689	09-09-24	108.641.305,68	482
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	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*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,4688	13,5845	09-09-24	1.885.678,51	160
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1361	13,2488	09-09-24	6.723,76	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,0986	13,2526	09-09-24	106.915.882,40	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,3564	13,5132	09-09-24	703.323,80	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,9285	12,0673	09-09-24	4.856.123,98	418
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,7845	11,9215	09-09-24	264.087,25	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,4958	17,6719	09-09-24	158.007.570,72	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,8385	18,0178	09-09-24	78.526,52	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,6564	16,8220	09-09-24	22.035,55	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,6257	15,7812	09-09-24	2.227.686,55	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4277	10,4294	09-09-24	8.842.224,22	376
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3747	10,3761	09-09-24	24.748.346,76	823
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5358	10,5393	09-09-24	5.040.841,27	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4727	10,4759	09-09-24	52.090.463,48	2.207
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7358	19,7466	09-09-24	198.449.187,79	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9729	17,9818	09-09-24	9.696.713,28	333
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0236	20,0344	09-09-24	2.500.869,60	170
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2447	15,2497	09-09-24	156.594.996,49	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4975	14,5020	09-09-24	21.092.866,18	1.091
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3042	15,3092	09-09-24	11.509.571,40	147
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,7764	23,4834	06-09-24	3.587.814,57	273
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,5026	25,1888	06-09-24	2.238.365,61	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5553	9,5593	06-09-24	16.206.849,44	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9404	8,9440	06-09-24	847.754,18	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3655	9,3694	06-09-24	948.795,70	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4259	15,4310	09-09-24	3.558.729,06	218
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0344	12,9497	06-09-24	7.554.414,26	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6384	12,5559	06-09-24	1.171.839,06	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9281	11,8858	06-09-24	11.062.440,88	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6338	11,5923	06-09-24	4.535.928,92	339
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6341	10,6209	06-09-24	31.933.895,52	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4016	10,3885	06-09-24	7.701.613,06	501
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1082	113,9873	05-09-24	6.954.616,19	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,6688	114,5646	05-09-24	71.019.391,66	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.	107,0489	107,0518	05-09-24	239.517.820,11	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,5228	140,5348	05-09-24	28.881.181,03	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	8,8758	8,8786	05-09-24	6.852.351,45	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1854	,1854	06-09-24	37.004.094,33	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,4947	106,4143	05-09-24	61.072.979,46	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5595	21,5541	05-09-24	20.067.400,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8230	15,8063	05-09-24	51.599.454,94	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,6446	51,5627	05-09-24	93.778.634,44	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,2009	95,2336	05-09-24	764.763.639,93	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,6153	99,2854	05-09-24	455.154.384,52	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,4173	89,6757	06-09-24	1.043.333.661,32	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,0602	105,8654	06-09-24	172.437.577,57	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,6661	128,2449	06-09-24	346.868.221,62	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	126,1115	124,1942	06-09-24	1.362.063.527,42	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8831	4,8708	06-09-24	6.878.826,54	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0609	5,0248	06-09-24	4.892.679,59	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2124	5,1598	06-09-24	4.363.616,67	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2717	5,2083	06-09-24	3.785.005,61	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3346	5,2663	06-09-24	4.091.211,94	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2690	10,2914	06-09-24	1.090.566.405,59	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,6613	102,6852	05-09-24	982.622.762,92	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,7123	101,7241	05-09-24	808.269.297,79	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,3002	104,3087	05-09-24	523.172.868,11	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.	106,3043	106,3998	06-09-24	9.167.169,41	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,6345	101,5065	06-09-24	306.867.495,85	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,7662	105,3619	06-09-24	114.256.147,20	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,3574	106,9185	06-09-24	2.292.317,43	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,0844	102,9553	06-09-24	34.170.032,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7659	104,3921	06-09-24	269.263.441,08	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,5126	23,1659	06-09-24	160.300,32	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3420	21,0262	06-09-24	15.859.174,75	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,6579	24,4646	06-09-24	86.761.887,68	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,9492	27,7304	06-09-24	242.838.868,80	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,7277	27,5109	06-09-24	187.806.418,83	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.	33,6269	33,3650	06-09-24	104.862.759,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,6893	23,5038	06-09-24	14.916.171,06	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7933	4,7215	06-09-24	355.379.856,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5868	5,5034	06-09-24	4.486.146,81	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.	104,8003	104,8092	06-09-24	410.747.849,07	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,9624	104,9717	06-09-24	1.674.060.580,36	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,9155	105,9276	06-09-24	689.637.377,28	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4285	103,4403	06-09-24	100.273.927,88	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,1060	105,1168	06-09-24	827.537.772,75	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.	97,7493	97,8633	05-09-24	302.627.104,24	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,7008	103,6583	05-09-24	3.242.846.603,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4406	11,3646	06-09-24	67.916.954,11	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1063	12,0261	06-09-24	359.819.627,59	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5471	9,4839	06-09-24	34.624.394,66	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9270	13,8351	06-09-24	10.551.665,74	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,7872	100,9211	06-09-24	4.356.217,85	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,3560	99,4871	06-09-24	151.118.358,40	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,8749	105,9155	05-09-24	139.233.905,76	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,8003	105,6467	05-09-24	24.115.688,01	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,3503	109,9755	05-09-24	4.595.684,14	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	102,9638	102,9928	05-09-24	978.274,60	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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,7777	107,6824	05-09-24	116.252.464,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,2159	117,1123	05-09-24	19.918.978,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,6125	109,5157	05-09-24	2.658.354.014,44	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,6543	241,5362	05-09-24	101.936.939,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,6978	248,5472	05-09-24	596.075.053,79	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,7996	150,4478	05-09-24	56.030.870,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,1915	152,8342	05-09-24	6.431.161.774,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0518	9,0456	06-09-24	1.963.432,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2638	9,2577	06-09-24	80.464.375,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	120,6550	117,2687	06-09-24	31.394.515,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	123,6585	120,1899	06-09-24	134.177.177,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,8873	124,3029	06-09-24	1.292.718,11	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,1063	105,1370	05-09-24	116.554.005,92	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,4181	103,4448	05-09-24	96.674.534,68	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,5152	97,5718	05-09-24	253.401.307,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,8753	96,9428	05-09-24	130.821.469,19	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,5053	95,5493	05-09-24	267.768.066,83	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,1543	104,2024	05-09-24	203.736.902,85	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,3323	105,3733	05-09-24	44.844.752,55	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,1400	96,1999	05-09-24	330.355.339,57	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	155,5470	154,1520	06-09-24	355.121.599,44	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,4320	140,1607	06-09-24	14.065.914,39	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,7674	154,3709	06-09-24	271.830.869,24	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,8853	138,6287	06-09-24	15.849.359,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,7455	285,7224	06-09-24	276.994.432,49	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,8635	261,2641	06-09-24	45.948.503,80	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	290,0823	285,0697	06-09-24	17.802.737,65	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,7727	253,3146	06-09-24	7.063.784,56	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	169,9861	167,7549	06-09-24	27.220.832,53	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,6806	505,9099	03-09-24	672.080,13	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,4005	103,4090	05-09-24	270.450.421,08	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,1794	102,2004	05-09-24	786.249.430,84	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,6865	103,6950	05-09-24	187.002.969,74	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,0579	104,0715	05-09-24	1.291.875.870,18	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,9178	104,9332	05-09-24	2.495.644,21	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.	103,5963	103,6048	05-09-24	206.995.544,10	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3955	103,3954	05-09-24	231.352.810,27	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.	123,6315	123,6561	05-09-24	1.369.878.341,48	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,7683	103,7768	05-09-24	538.820.088,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,7145	105,7386	05-09-24	101.943.333,67	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,3578	101,3834	05-09-24	625.573.644,83	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,2540	100,2607	05-09-24	327.521.677,02	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,0223	101,0416	05-09-24	710.111.241,45	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO	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*
EURO							
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	351,6728	350,3078	05-09-24	72.013.025,47	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6163	10,5986	05-09-24	805.941.445,40	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,1734	124,1170	05-09-24	31.031.701,31	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,3342	124,0043	05-09-24	299.695.624,97	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,7513	120,8899	06-09-24	224.128.522,04	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,9247	104,8393	05-09-24	884.471.996,53	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,9206	96,6954	05-09-24	6.479.915,68	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0376	105,1283	06-09-24	128.679.109,65	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,2614	95,2024	05-09-24	111.058.204,77	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2626	119,0269	05-09-24	179.358.956,60	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,3653	104,3994	05-09-24	411.488.488,04	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,8067	104,8425	05-09-24	14.152.713,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,0656	103,0993	05-09-24	28.773.521,42	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,9446	106,9804	05-09-24	5.715.083,67	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,4359	106,4703	05-09-24	311.721.925,71	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,0932	105,1273	05-09-24	37.004.225,37	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,5559	102,5809	05-09-24	1.128.390,93	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,2888	102,3124	05-09-24	688.749.137,38	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,2888	102,3124	05-09-24	53.115.637,27	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,0699	102,1048	05-09-24	850.438.972,59	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,0699	102,1048	05-09-24	53.719.687,35	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,0166	101,0374	05-09-24	577.584.046,93	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,0170	101,0378	05-09-24	31.666.958,98	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,6950	100,7325	05-09-24	600.933.974,45	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,6951	100,7326	05-09-24	32.236.793,71	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,1569	108,2003	05-09-24	2.310.980,24	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,4582	107,5001	05-09-24	284.129.386,11	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,3204	103,3607	05-09-24	46.153.333,21	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2085	100,2162	05-09-24	414.017.505,83	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2085	100,2162	05-09-24	30.770.904,76	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,8433	101,8815	05-09-24	906.990.652,99	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,8433	101,8815	05-09-24	68.873.146,87	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,2024	91,2179	06-09-24	493.700.489,09	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,2559	98,2738	06-09-24	126.574.465,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,2195	91,2345	06-09-24	116.303.630,27	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,0913	99,1095	06-09-24	1.527.610.046,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,5091	85,5226	06-09-24	140.831.105,52	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	885,1753	886,6708	06-09-24	107.099.891,66	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	938,6254	940,2190	06-09-24	133.292.545,58	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.005,4364	1.007,1489	06-09-24	29.972.815,59	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.	1.116,0010	1.117,9286	06-09-24	563.911.153,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,2668	104,2773	06-09-24	566.692.704,37	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.034,1046	1.035,8729	06-09-24	21.274.962,08	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,4943	98,7476	06-09-24	113.490.252,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,9203	107,1990	06-09-24	1.961.888.326,94	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,7839	101,0273	06-09-24	15.698.049,57	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.108,8837	1.110,7982	06-09-24	158.022,59	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.052,0765	1.053,8626	06-09-24	2.180.963,39	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	143,7863	143,6249	06-09-24	2.978.251,11	100

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SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,1428	139,9825	06-09-24	1.008.473,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,3417	133,1877	06-09-24	264.853.449,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,3606	136,2045	06-09-24	7.903.712,23	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2580	10,2651	06-09-24	289.550.711,50	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3056	10,3129	06-09-24	1.315.212,49	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8698	9,8765	06-09-24	1.941.823.182,74	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2329	10,2402	06-09-24	549.413.960,96	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1611	10,1683	06-09-24	187.158.586,45	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	967,3717	968,5025	06-09-24	34.715.065,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.035,3795	1.036,6167	06-09-24	35.932.317,06	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,0475	106,0599	06-09-24	44.231.701,21	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	131,6137	130,6213	05-09-24	519.646.913,71	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	293,0915	293,2311	05-09-24	24.460.987,66	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	292,3011	288,0404	06-09-24	284.151.159,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	337,2262	332,3260	06-09-24	10.346.898,95	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,4004	137,9997	06-09-24	105.574.008,56	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,0017	154,3241	06-09-24	2.602.120,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,4442	100,3170	06-09-24	568.179.180,10	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,0344	97,1629	06-09-24	264.689.173,27	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5161	118,1510	06-09-24	147.298.916,23	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,8042	126,3482	06-09-24	5.622.442,84	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5246	119,1488	06-09-24	60.362.043,88	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.	94,5644	94,8073	06-09-24	12.028.427,46	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,3349	92,5695	06-09-24	223.360.002,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,7847	94,9082	06-09-24	1.761.315.077,23	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	372,2388	367,8056	30-08-24	657.613,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	105,1252	105,1737	05-09-24	9.982.587,77	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,8626	103,9089	05-09-24	71.415.998,35	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,4736	104,5210	05-09-24	82.100.062,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,9637	105,9875	05-09-24	7.102.898,41	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,6911	104,7129	05-09-24	70.604.723,72	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,2203	105,2431	05-09-24	243.910.735,54	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,8245	108,6793	05-09-24	5.795.105,78	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,0017	106,8569	05-09-24	33.051.063,31	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,8840	107,7390	05-09-24	71.833.412,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,7842	104,8540	05-09-24	11.148.466,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,7016	103,7694	05-09-24	14.079.920,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,3193	104,3882	05-09-24	78.318.215,67	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,8539	123,8572	09-09-24	122.923.476,35	3.437
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,9685	134,6914	09-09-24	8.736.246,30	178
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8015	7,7881	09-09-24	5.716.422,55	107

Fondos de Inversión *Investment Funds*

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BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.353,0343	2.354,1752	09-09-24	45.421.190,37	419
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.394,9391	2.396,2083	09-09-24	1.832.183,50	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2227	12,2780	09-09-24	8.351.785,84	272
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3048	12,3613	09-09-24	11.837.397,73	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	09-09-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7798	11,7877	09-09-24	39.843.975,59	777
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8403	11,8484	09-09-24	3.942.920,89	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3549	6,3544	06-09-24	38.298,89	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2303	7,2016	06-09-24	67.824.247,76	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2780	10,2410	06-09-24	40.175.470,43	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,7901	10,6376	06-09-24	16.123.045,91	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1287	16,1656	09-09-24	8.826.509,23	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6427	16,6814	09-09-24	2.094.791,35	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0692	10,9653	06-09-24	44.336.801,73	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0258	10,9223	06-09-24	3.781.887,93	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9589	10,8558	06-09-24	296.760,73	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,5602	13,5884	09-09-24	30.410.882,48	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,6638	13,6930	09-09-24	6.139.956,90	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0604	18,1643	09-09-24	4.917.353,21	249
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1031	19,2145	09-09-24	10.857.017,01	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6972	5,7363	09-09-24	7.636.395,30	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8412	5,8815	09-09-24	3.601.082,87	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3073	35,1968	06-09-24	356.644,33	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4409	37,3237	06-09-24	2.262.361,12	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5219	6,5260	09-09-24	44.453.851,60	527
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6256	6,6299	09-09-24	12.163.081,11	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3472	10,3501	09-09-24	22.397.066,87	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3668	10,3699	09-09-24	1.000.238,76	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4290	10,4328	09-09-24	34.299.290,60	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4574	10,4614	09-09-24	3.542.274,34	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.	6,6071	6,6102	09-09-24	2.854.235,95	60
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6071	6,6102	09-09-24	463.129,79	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1787	6,1798	09-09-24	114.197.651,37	1.182
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4731	6,4744	09-09-24	56.028.312,77	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0294	10,9982	06-09-24	1.472.481,04	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,2639	134,2260	09-09-24	450.421,36	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,0121	141,0328	09-09-24	3.789.071,59	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9233	17,0362	09-09-24	6.110.817,13	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1698	1,1729	09-09-24	16.817.386,76	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,8542	113,1712	09-09-24	5.527.797,31	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,5866	118,9280	09-09-24	2.455.997,77	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,9851	106,0474	09-09-24	3.132.139,41	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,7898	108,8578	09-09-24	2.587.976,13	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0884	1,0891	09-09-24	23.794.033,69	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2768	9,2796	09-09-24	2.983.329,68	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,6551	87,6807	09-09-24	1.251.700,44	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,2263	89,2546	09-09-24	438.798,12	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.038,4331	1.039,8416	30-08-24	32.257.258,08	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.026,7313	1.027,9553	30-08-24	277.319,92	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2670	11,2366	06-09-24	17.655.117,71	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8562	10,8627	06-09-24	3.332.452,18	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8315	10,8380	06-09-24	10.043.449,74	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1057	11,1214	06-09-24	1.272.717,02	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1132	11,0823	06-09-24	107,50	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0003	11,0157	06-09-24	3.207.284,74	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,5972	14,7270	09-09-24	582.760,31	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,6871	14,8181	09-09-24	3.050.314,42	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4493	10,4677	06-09-24	11.453.600,79	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3664	10,3846	06-09-24	3.880.914,10	46

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1998	10,3364	09-09-24	6.250.485,23	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1054	10,2460	09-09-24	14.431.078,83	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4558	10,4568	06-09-24	16.521.151,24	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4401	10,4410	06-09-24	18.808.861,89	113
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2668	10,1820	06-09-24	13.961.714,29	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4013	10,3155	06-09-24	13.145.114,15	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,6472	91,3099	09-09-24	3.021.055,98	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7576	11,6099	06-09-24	1.716.561,58	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4319	10,4455	06-09-24	3.670.189,82	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0933	11,0680	06-09-24	7.875.101,74	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1362	11,1172	06-09-24	14.241.422,76	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4308	10,3102	06-09-24	2.456.469,23	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7086	10,6192	06-09-24	6.906.091,21	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3738	14,3847	06-09-24	6.651.273,48	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6756	10,6803	09-09-24	538.785.112,13	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.286,6265	1.286,9585	09-09-24	1.288.518.909,75	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.279,5755	1.275,0176	06-09-24	67.378.831,24	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6270	9,6214	06-09-24	280.733.389,77	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1558	10,1579	09-09-24	288.011.478,77	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3561	10,3597	09-09-24	171.489.380,60	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5458	10,5488	09-09-24	202.789.349,20	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7651	10,7710	09-09-24	78.763.965,97	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9166	10,9244	09-09-24	1.032.264.141,11	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4650	16,3317	06-09-24	69.410.660,92	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4390	11,5325	09-09-24	29.901.412,53	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4540	10,4561	09-09-24	126.261.811,79	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9656	12,7942	06-09-24	21.983.972,12	3.819
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,2322	107,2924	09-09-24	9.931.552,53	3.196
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.	1.948,5133	1.949,5079	09-09-24	37.763.898,80	1.842
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4429	13,4208	06-09-24	32.898.797,65	3.706
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5272	9,5134	06-09-24	12.370.895,76	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9983	9,9757	06-09-24	1.622.236,23	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,5983	14,7139	09-09-24	27.846.712,19	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0195	15,1385	09-09-24	7.671.341,38	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,5116	106,5694	09-09-24	6.688.742,01	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,5319	106,5897	09-09-24	8.880.331,40	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,8474	101,9010	09-09-24	44.616.431,71	725
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4465	10,4499	09-09-24	7.647.475,44	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3236	10,3381	09-09-24	6.598.247,40	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0788	10,0927	09-09-24	9.638.753,73	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	910,3265	905,2849	06-09-24	162.634.286,42	2.175
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	154,7456	155,2453	09-09-24	2.802.388,43	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	148,3802	148,8718	09-09-24	9.534.337,01	555
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9696	9,9468	06-09-24	49.869,76	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5464	10,5488	06-09-24	3.243.193,06	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4865	10,4889	06-09-24	76.709.488,69	856
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8286	10,8241	06-09-24	72.789.810,02	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6732	13,6764	09-09-24	105.366.914,42	486

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*
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6199	13,6230	09-09-24	82.546.759,08	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.285,2981	1.286,2852	09-09-24	71.846.536,06	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.297,1268	1.298,0805	09-09-24	15.765.065,03	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.263,2436	1.264,1361	09-09-24	95.491.330,38	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7860	8,8380	09-09-24	14.652.021,07	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5714	8,6216	09-09-24	4.504.217,31	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8433	12,8496	09-09-24	47.087.400,34	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1601	14,0462	06-09-24	2.439.817,46	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5280	12,4268	06-09-24	3.541.615,36	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2550	14,1792	06-09-24	41.932.388,25	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	10,1314	10,1172	06-09-24	11.596.000,67	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9026	9,8885	06-09-24	14.056.138,78	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	1.088,9726	1.090,0255	09-09-24	96.298.270,22	464
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.063,3753	1.064,3685	09-09-24	61.172.442,63	416
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3714	6,3744	06-09-24	24.004.175,74	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1773	8,1803	06-09-24	50.751.261,69	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7924	6,7968	06-09-24	606.650.687,97	17.974
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5659	7,5667	06-09-24	1.236.979.930,60	31.984
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6127	7,6136	06-09-24	61.249.334,32	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,4137	107,5892	06-09-24	1.241.106.484,93	39.351
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,8694	113,0571	06-09-24	37.496.729,97	10.747
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	460,9841	456,4243	06-09-24	40.940.881,14	2.432
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6995	6,7004	06-09-24	129.195.219,74	4.313
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8690	9,8736	06-09-24	227.906.914,31	8.017
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2734	10,2783	06-09-24	202.870,85	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3528	10,3578	06-09-24	3.438.825,80	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	916,2653	916,4201	06-09-24	32.750.231,02	2.250
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,8492	824,9886	06-09-24	4.485.948,24	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	955,1032	955,2845	06-09-24	11.804,80	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	965,1569	965,3318	06-09-24	11.742,55	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,7465	868,9042	06-09-24	11.407,04	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5453	7,4827	06-09-24	2.550.831,09	110
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6925	6,6370	06-09-24	55.454.781,98	2.182
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7172	7,6534	06-09-24	27.309.415,43	12.082
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9406	6,9452	06-09-24	49.756.109,48	11.920
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4070	6,4112	06-09-24	135.942.199,56	3.564
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1467	7,0708	06-09-24	19.044.510,66	1.358
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8239	7,7411	06-09-24	10.962,45	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0286	7,9435	06-09-24	10.874,91	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,3493	79,9388	06-09-24	24.336.882,57	1.252
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,8351	82,4139	06-09-24	3.712.323,10	1.374
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,9541	72,5708	06-09-24	847.619.285,53	28.967
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7093	14,6940	06-09-24	62.261.781,13	3.059
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1056	15,0901	06-09-24	46.046.208,75	10.875
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7290	14,7139	06-09-24	10.219,02	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5758	7,5766	06-09-24	10.501,07	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4357	8,4405	06-09-24	32.804.689,43	1.566
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7466	8,7522	06-09-24	2.204.454,04	1.349
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8319	8,8370	06-09-24	10.517,95	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,4346	107,6103	06-09-24	10.743,21	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3416	8,2077	06-09-24	10.548,72	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6094	7,4874	06-09-24	47.285,71	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0780	6,0801	06-09-24	336.833.736,39	9.010
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0211	6,0216	06-09-24	248.990.639,79	6.527
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1025	6,1029	06-09-24	232.726.630,59	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7935	8,7973	06-09-24	203.893.940,56	6.545
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2150	10,2215	06-09-24	60.376.460,63	2.380
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0134	7,0183	06-09-24	61.043.123,02	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7873	5,7919	06-09-24	69.327.429,37	2.890

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 RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7377	5,7439	06-09-24	59.208.375,33	2.809
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	479,3117	474,5847	06-09-24	13.308,99	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4757	10,5589	09-09-24	4.349.541,84	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,0387	22,2129	09-09-24	102.416.069,64	1.964
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6300	10,7152	09-09-24	10.930.910,00	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4193	13,5113	09-09-24	5.936.059,77	215
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,8845	9,9194	09-09-24	15.143.769,94	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2448	1,2578	09-09-24	21.163.307,01	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2141	1,2268	09-09-24	6.065.821,24	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2103	1,2228	09-09-24	6.191.202,49	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0323	1,0329	09-09-24	46.608.638,61	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0209	1,0214	09-09-24	37.798.406,75	406
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7205	6,8002	09-09-24	2.614.402,83	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5657	6,6430	09-09-24	574.076,80	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0649	12,1753	09-09-24	6.362.869,72	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,8433	12,9652	09-09-24	19.327.478,95	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,1151	12,2296	09-09-24	710.938,09	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6152	12,6049	06-09-24	80.795.275,99	398
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2892	11,3038	09-09-24	22.500.525,17	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	372,6199	374,8708	09-09-24	76.847.374,56	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1267	17,2667	09-09-24	28.702.117,65	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,5656	11,6782	09-09-24	209.299,36	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,6690	11,7832	09-09-24	15.445.975,78	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9939	16,8803	06-09-24	23.164.387,42	245
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.		10,7292	30-08-24	99.999,96	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8419	10,7292	30-08-24	4.891.993,53	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.	142,6068	143,0903	09-09-24	27.036.122,61	90
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4826	99,9652	09-09-24	199.930,40	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9518	100,3958	09-09-24	1.285.052,51	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8628	101,3038	09-09-24	508.624,27	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	9,9602	10,2401	30-08-24	1.549.732,67	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8132	10,8496	30-08-24	60.560.159,60	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6124	10,6435	30-08-24	1.161.798,50	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5696	10,5984	30-08-24	2.091.593,44	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3442	10,3663	30-08-24	5.884.023,04	22
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	10,0590	10,2147	30-08-24	6.764.746,60	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0496	12,2081	30-08-24	63.655.876,69	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5681	11,6091	31-07-24	12.751.153,31	91
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.	17,1606	17,1647	06-09-24	97.580.629,83	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3932	16,3969	06-09-24	47.663.728,24	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8984	11,9012	06-09-24	6.070.616,81	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1655	17,1696	06-09-24	7.577.512,69	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8966	11,8992	06-09-24	3.319.390,41	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8985	11,9013	06-09-24	2.012.457,76	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	137,9917	142,0604	28-06-24	2.109.382,26	13

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 B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	135,6984	139,4582	28-06-24	21.470.178,47	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	131,3422	134,8615	28-06-24	2.108.577,83	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	130,7066	134,1348	28-06-24	840.534,10	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	133,8903	137,3837	28-06-24	1.613.071,72	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	121,6190	124,5952	28-06-24	1.467.240,79	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	124,9510	124,9760	06-09-24	30.437.593,22	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,5732	124,5981	06-09-24	4.519.881,44	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,9623	121,9858	06-09-24	98.898,20	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5392	11,5421	06-09-24	8.637.025,01	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.	108,5522	108,5731	06-09-24	496.359,80	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,8914	112,9133	06-09-24	21.870.539,14	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,1154	115,1377	06-09-24	3.877.677,98	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,8205	110,8403	06-09-24	18.369.373,29	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,8290	111,8490	06-09-24	685.464,92	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,5063	113,5280	06-09-24	3.730.639,68	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,3794	117,4045	06-09-24	11.436.258,79	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	10,2086	10,1755	06-09-24	64.853.155,37	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3135	11,2757	06-09-24	73.850.905,76	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	115,8200	116,6739	30-08-24	7.660.567,79	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	117,0630	117,9577	30-08-24	5.414.102,64	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	122,9222	124,0317	30-08-24	1.899.214,81	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2392	10,3002	09-09-24	10.973.678,15	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	216,3977	219,2855	09-09-24	117.659.276,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2251	15,2048	09-09-24	24.792.581,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0174	13,0271	09-09-24	3.904.503,58	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,3862	161,7351	30-08-24	9.348.275,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	130,9811	128,8951	30-08-24	29.988.173,31	116
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,8904	108,0960	30-08-24	288.760,75	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	195,0099	191,7863	30-08-24	2.535.978,75	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,0200	117,2194	30-08-24	16.757.558,99	46
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,3978	12,2434	30-08-24	3.822.847,82	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7859	13,1244	30-08-24	16.460.256,27	78
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,4193	117,9424	09-09-24	5.120.259,58	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9995	1,0023	09-09-24	5.009.497,07	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1001	1,1120	09-09-24	2.506.950,14	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							

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MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
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.	100,2046	100,8105	09-09-24	53.508.952,21	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,5581	125,6045	09-09-24	1.538.755,02	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,1281	126,1757	09-09-24	267.243.795,39	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	129,2722	129,3673	09-09-24	108.889.560,15	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4048	14,4562	31-07-24	36.912.002,87	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	9,9395	9,9534	09-09-24	12.984.881,68	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.180,3385	42.184,7654	09-09-24	11.274.016,81	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1216	10,1247	09-09-24	22.742.931,17	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6204	10,6234	09-09-24	5.989.036,64	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6618	10,6650	09-09-24	34.376.915,79	60
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,7850	12,7850	09-09-24	6.466.642,92	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	6,7145	7,0924	09-09-24	211.373,54	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	6,6868	7,0627	09-09-24	370.818,37	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.148,4410	1.150,3011	31-07-24	72.906.062,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.195,4439	1.198,2445	31-07-24	19.130.952,53	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.120,2396	1.121,5449	31-07-24	193.737.753,78	1.315
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.120,2391	1.121,5451	31-07-24	16.955.766,02	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.148,4407	1.150,2957	31-07-24	6.019.875,62	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.195,2713	1.198,1193	31-07-24	5.283.602,25	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.	34,8242	34,8436	09-09-24	19.693.526,35	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2054	18,9419	06-09-24	7.839.384,65	103
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	20,7941	20,5092	06-09-24	4.186.368,50	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3806	20,1013	06-09-24	107.386.943,85	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0778	20,7891	06-09-24	11.930.369,86	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3766	20,0972	06-09-24	561.278,03	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.	1.275,1642	1.231,5036	30-08-24	3.625,92	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.272,0081	1.228,7740	30-08-24	6.968,93	6
SPANISH DIRECT LEASING FUND II CL	ES0165391014	CACEIS BANK SPAIN, S.A.	1.082,9116	1.087,7660	30-08-24	8.915.263,50	1

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INSTIT							
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.067,0091	1.070,9800	30-08-24	7.833.134,60	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.082,2768	1.087,1284	30-08-24	20.115.960,24	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.	8,2762	8,2772	06-09-24	1.129.829.544,32	732
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	360,9693	363,2153	09-09-24	26.348.150,28	75
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	294,5459	296,5012	09-09-24	48.706.060,43	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	662,7877	663,6547	06-09-24	8.771.249,37	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	13,0125	13,1344	09-09-24	15.729.082,82	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	13,3387	13,3904	09-09-24	19.343.845,63	381
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4826	12,4852	09-09-24	35.701.985,68	1.196
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	11,7190	11,7356	09-09-24	34.167.663,32	330
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5052	11,5194	09-09-24	5.480.508,90	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3948	12,3942	08-09-24	22.669.470,90	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7701	14,7699	08-09-24	1.161.594,00	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6114	13,6110	08-09-24	925.830,98	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,3432	154,3389	08-09-24	29.295.496,10	1.056
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,3061	162,3043	08-09-24	7.323.603,63	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3997	14,3991	08-09-24	28.043.277,99	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0744	17,0742	08-09-24	1.016.156,85	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5908	15,5903	08-09-24	2.047.320,27	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4544	18,3710	06-09-24	85.137.285,84	1.322
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8185	9,8153	06-09-24	12.532.755,80	1.283
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.	9,9478	9,9447	06-09-24	817.251,79	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8824	9,8792	06-09-24	1.021.709,27	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.	6,7356	6,7384	06-09-24	41.093.184,97	2.712
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4046	6,4072	06-09-24	45.483.267,79	2.794
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1120	7,1152	06-09-24	83.815.668,19	1.509
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7584	6,7613	06-09-24	144.461.414,51	2.463

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UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9486	5,9344	06-09-24	149.438.278,85	5.639
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7546	5,7567	06-09-24	10.669.626,30	1.013
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8871	5,8893	06-09-24	12.305.722,84	261
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8461	5,8499	06-09-24	11.050.659,83	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4152	5,4188	06-09-24	29.503.414,53	1.977
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9601	5,9640	06-09-24	19.338.869,09	408
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5230	5,5267	06-09-24	64.051.873,89	1.403
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8310	5,8085	06-09-24	27.678.092,97	1.541
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9976	5,9744	06-09-24	5.845.768,94	112
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5535	7,4322	06-09-24	10.068.640,52	746