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	12.884,4157	12.882,3995	11-09-24	15.807.326,42	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.791,9008	1.792,0804	12-09-24	80.605.728,13	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.395,4450	1.395,5901	12-09-24	6.766.422,48	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	15,8791	15,8704	12-09-24	714.907,01	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,0434	122,0590	11-09-24	10.915.738,20	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3993	13,4876	11-09-24	173.506.808,01	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,6648	16,7329	11-09-24	142.123.638,55	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2725	16,2784	11-09-24	288.207.834,64	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0663	11,1026	11-09-24	38.279.279,26	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,5187	20,7399	11-09-24	100.457.670,57	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,5183	22,7740	11-09-24	1.193.795.299,66	27.070
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,3502	15,5094	12-09-24	21.895.955,88	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8455	8,9038	11-09-24	1.981.419,99	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2920	11,3661	11-09-24	42.812.729,43	2.482
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3180	8,3726	11-09-24	12.839.072,33	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4134	12,4952	11-09-24	279.364.063,70	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7321	8,7896	11-09-24	8.459.609,33	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6251	11,6729	11-09-24	74.208.129,71	2.464
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,0299	52,2424	11-09-24	136.723.029,03	9.481
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,0813	11,1266	11-09-24	25.361.510,11	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,2519	60,4994	11-09-24	277.210.322,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,4044	28,7223	11-09-24	88.725.355,60	4.564
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,9202	12,0537	11-09-24	20.950.216,94	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,2856	14,4359	11-09-24	42.369.706,80	1.925
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2790	10,3871	11-09-24	10.266.144,46	44
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7650	10,8785	11-09-24	3.613.882,89	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.	1,5310	1,5338	11-09-24	45.013.658,36	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,2159	20,1796	11-09-24	137.089.697,59	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,4928	23,4750	11-09-24	570.388.169,48	5.211
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3758	16,3017	11-09-24	396.645,66	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8121	15,7403	11-09-24	93.125.997,81	737
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5493	12,5064	11-09-24	198.166.924,48	927
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9512	12,9072	11-09-24	2.538.671,96	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0006	15,9901	11-09-24	11.419.323,56	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5673	13,5582	11-09-24	15.069.251,83	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6363	20,5998	11-09-24	2.313.330,40	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6742	16,6472	11-09-24	1.318.155,00	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4447	12,4493	11-09-24	393.011.433,88	2.121
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0903	17,0695	11-09-24	1.032.224.972,39	5.224
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7264	13,7146	11-09-24	91.164.188,66	623
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6754	13,6556	11-09-24	33.216.671,18	1.154
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,5661	123,4855	11-09-24	100.027.137,52	2.789

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*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6655	11,6672	11-09-24	66.447.063,13	394
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1953	12,1973	11-09-24	23.616.748,17	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2778	12,2798	11-09-24	36.133.874,09	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6200	10,6278	11-09-24	115.904.311,22	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0554	11,0636	11-09-24	3.235.936,00	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1888	11,1972	11-09-24	33.952.030,47	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,4085	33,4722	12-09-24	885.209.481,29	47.793
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0898	14,1683	11-09-24	49.673.093,31	2.089
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7808	13,8578	11-09-24	2.790.511,52	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4537	11,4562	10-09-24	4.604.680,40	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8477	9,8574	10-09-24	2.458.494,99	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3984	14,4231	11-09-24	6.072.157,14	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0224	14,0463	11-09-24	86.722.902,86	2.497
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,6025	91,5803	11-09-24	23.593,52	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7235	106,7253	11-09-24	178.637,33	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,4747	15,5020	10-09-24	6.049.960,60	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,1117	16,1403	10-09-24	15.067.745,44	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2357	14,2613	10-09-24	366.914,63	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0656	13,0888	10-09-24	2.116.118,19	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5994	12,6119	10-09-24	11.955.913,97	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3852	13,3988	10-09-24	32.364.851,23	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5957	12,6087	10-09-24	406.773,24	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1518	12,1642	10-09-24	3.061.998,32	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2076	11,2130	10-09-24	16.402.777,51	1.494
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9742	11,9803	10-09-24	58.971.013,74	732
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4480	11,4539	10-09-24	1.117.437,14	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1609	11,1665	10-09-24	1.608.344,66	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0055	13,0294	11-09-24	344.536,90	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3767	10,3797	11-09-24	5.842.401,72	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9811	14,0071	11-09-24	30.386.763,27	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9007	12,9168	11-09-24	9.671.242,75	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6977	10,6997	11-09-24	3.223.655,03	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3832	11,3854	11-09-24	3.765.694,07	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4475	10,4374	11-09-24	50.596.274,28	797
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,1056	104,3220	11-09-24	7.105.148,55	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,8983	132,6608	11-09-24	1.736.657,09	612
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,2384	124,9016	11-09-24	23.311.295,07	1.610
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	140,6372	141,0888	11-09-24	9.856.724,16	1.174
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	135,3343	135,7377	11-09-24	21.036.557,04	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	148,0880	148,5297	11-09-24	31.177.701,67	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,7300	99,8539	11-09-24	4.271.838,26	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,8527	105,9843	11-09-24	120.308.561,14	6.227
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,8556	104,9769	11-09-24	161.854.048,48	1.719
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,5071	107,6319	11-09-24	363.088.082,50	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,5660	99,6141	11-09-24	13.640.764,97	978
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,3781	99,4265	11-09-24	26.930.601,72	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,4375	100,4868	11-09-24	83.879.233,10	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,3046	124,6739	11-09-24	62.110.982,81	3.237
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,8476	124,1883	11-09-24	56.442.202,93	574
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,6435	126,9929	11-09-24	121.391.462,03	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,6935	113,9299	11-09-24	69.090.999,79	4.765
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,5389	112,7559	11-09-24	170.353.959,97	1.811
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,9403	116,1644	11-09-24	407.434.769,79	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7468	10,7573	10-09-24	319.984.893,04	14.288

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3040	9,3018	10-09-24	77.537.975,47	4.363
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0332	7,0363	10-09-24	231.324.613,59	8.374
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,3836	617,6203	10-09-24	9.891.746,71	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1541	14,1597	10-09-24	1.953.801.249,85	82.660
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8888	7,8825	10-09-24	12.689.731,33	2.130
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8258	15,7749	10-09-24	37.831.237,75	3.230
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7947	7,7876	10-09-24	133.316,82	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6437	11,6324	10-09-24	7.267.228,58	1.071
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8636	12,8513	10-09-24	2.116.463,63	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7684	15,7537	10-09-24	356.528,14	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6511	7,6460	10-09-24	1.197.028,05	827
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3283	9,3216	10-09-24	26.116.705,93	3.544
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7562	13,7465	10-09-24	8.602.969,30	130
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4017	17,3899	10-09-24	661.772,37	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1085	9,0798	10-09-24	3.324.961,63	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2655	17,2103	10-09-24	23.457.796,41	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0226	18,9622	10-09-24	5.124.246,51	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2430	10,2720	10-09-24	18.496.056,70	1.367
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5435	16,5896	10-09-24	143.611.773,15	12.996
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2272	18,2782	10-09-24	95.653.169,96	1.139
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,9061	19,9623	10-09-24	10.987.709,31	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7150	8,7082	10-09-24	3.078.628,56	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1523	10,1445	10-09-24	5.288,62	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,6486	26,7961	10-09-24	34.068.509,59	2.423
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7081	8,7016	10-09-24	656.173,34	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,2387	105,3640	10-09-24	538,04	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,3929	97,5088	10-09-24	68.303.944,46	2.486
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2390	105,3691	10-09-24	2.561.550,64	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,7760	129,9346	10-09-24	476.297.119,00	24.690
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4893	107,6246	10-09-24	245.353,64	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,5274	112,6661	10-09-24	48.239.173,10	3.158
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1602	11,1592	10-09-24	6.056.067,58	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,9148	20,9187	10-09-24	2.692.962,84	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.	6,2613	6,2724	10-09-24	1.466.623.363,33	228.840
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5333	6,5322	10-09-24	953.983.049,84	136.157
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3773	8,3870	10-09-24	275.772.551,10	8.701
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9511	7,9603	10-09-24	4.384.689,04	343
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2145	10,2256	10-09-24	5.027.513,39	832
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6216	9,6318	10-09-24	36.101.642,31	2.972
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2944	6,2940	10-09-24	1.049,00	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1629	6,1624	10-09-24	5.588.288,34	461
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3306	6,3303	10-09-24	53.938.047,10	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6570	6,6565	10-09-24	13.097.968,64	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9899	6,9886	10-09-24	73.648.419,40	2.186
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4386	6,4373	10-09-24	5.760.066,19	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2307	8,2408	10-09-24	26.969.250,74	856
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4851	11,4987	10-09-24	121.105.857,27	11.908

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4914	10,5040	10-09-24	88.305.103,36	1.256
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0636	11,0770	10-09-24	9.487.019,58	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6960	10,7164	10-09-24	354.621.003,86	6.308
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1757	15,2041	10-09-24	1.001.141.084,97	67.409
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4787	16,5098	10-09-24	1.118.333.398,91	12.293
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9020	14,9203	10-09-24	251.350.054,98	4.212
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5936	14,6406	10-09-24	50.851.193,89	858
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2343	7,1834	11-09-24	43.868.593,59	86.584
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,5588	107,7402	10-09-24	6.087.195,34	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5427	136,7716	10-09-24	2.645.479.876,83	84.148
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,8116	132,1034	10-09-24	342.963,96	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,9273	151,2570	10-09-24	108.291.996,53	5.020
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,1213	121,3562	10-09-24	5.811.026,15	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,5584	136,8210	10-09-24	1.087.075.930,24	33.053
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1445	12,2216	11-09-24	23.993.928,00	2.313
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2523	6,2920	11-09-24	7.256.991,46	115
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3503	6,3908	11-09-24	1.686.915,77	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9818	8,0317	11-09-24	189.230.102,87	15.624
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1912	6,2041	11-09-24	451.141.612,59	9.908
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4576	8,5021	11-09-24	38.306.885,37	785
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0362	1,0367	11-09-24	46.265.134,25	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	1,0438	1,0444	11-09-24	1.312.828,09	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0789	1,0801	11-09-24	17.835.264,04	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0534	1,0546	11-09-24	554.990,01	24
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0950	1,0962	11-09-24	621.086,63	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.	17,8190	17,9470	12-09-24	98.644.925,97	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4116	13,4413	11-09-24	16.200.542,44	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3668	11,3718	11-09-24	12.958.027,49	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1953	17,2565	10-09-24	36.481.879,31	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0129	11,0841	12-09-24	72.578.320,54	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9760	8,9810	12-09-24	271.605.372,46	2.804
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2689	11,2991	11-09-24	2.314.202,76	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2998	13,2945	11-09-24	8.058.132,60	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,1406	18,1183	11-09-24	1.821.577,93	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5903	5,4871	11-09-24	7.696.221,27	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	25,8908	25,9752	11-09-24	3.509.035,53	422
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,1956	10,2225	11-09-24	791.754,20	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7647	11,7719	11-09-24	6.526.349,67	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3144	12,3580	11-09-24	9.441.651,86	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1182	10,1300	11-09-24	1.980.223,52	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9729	10,9865	11-09-24	27.241.075,30	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,9576	8,9945	11-09-24	203.487,21	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,4892	10,6027	11-09-24	16.956.310,53	313
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2547	11,3056	11-09-24	6.928.656,02	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7826	9,8092	11-09-24	2.978.523,86	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7897	10,7989	11-09-24	11.635.788,94	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0032	10,0112	11-09-24	65.899,82	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0597	10,0678	11-09-24	1.345.390,90	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6077	11,7501	11-09-24	2.320.845,84	63

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	343,2036	342,7732	11-09-24	6.902.802,14	1.809
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,3058	320,8923	11-09-24	10.400.818,01	836
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.204,2965	1.205,6010	11-09-24	168.561,93	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.130,2730	1.131,4417	11-09-24	85.818.615,23	4.946
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	746,1568	747,2457	11-09-24	259.073.926,55	11.014
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.218,6683	1.221,3597	11-09-24	70.534.492,72	3.797
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	485,6942	487,2367	11-09-24	27.105.613,19	1.783
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	519,2171	520,8877	11-09-24	240.094,58	43
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,4458	351,8759	11-09-24	591.495.634,89	26.005
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.113,5599	8.107,5995	12-09-24	52.091.154,09	1.931
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.161,3793	8.155,5086	12-09-24	65.617.879,06	4.420
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,8211	311,3131	11-09-24	408.917.161,10	15.240
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	392,5395	394,1757	11-09-24	81.124,10	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,6592	365,1610	11-09-24	94.272.077,29	5.536
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,2350	336,1378	11-09-24	6.277.564,43	985
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,2610	322,1156	11-09-24	267.178.210,51	13.929
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1459	4,1588	11-09-24	4.269.573,71	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0954	1,0929	12-09-24	13.593.011,79	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9326	10,0160	12-09-24	5.309.974,69	259
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0238	1,0239	11-09-24	878.487,24	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9516	,9522	11-09-24	692.922,58	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9976	,9991	11-09-24	860.592,45	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.	10,9857	11,0022	11-09-24	12.299.716,98	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3131	10,3259	11-09-24	9.680.132,58	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.	10,3782	10,3862	11-09-24	10.864.838,98	409
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.	14,5175	14,6111	11-09-24	122.170.181,21	4.550
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6738	11,7181	11-09-24	475.228.053,01	12.334
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4854	12,4895	11-09-24	114.501.489,11	5.289
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9787	9,9950	11-09-24	1.812.602.090,81	44.211
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.	12,3655	12,3719	11-09-24	125.435.400,79	16.749
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8231	20,8587	11-09-24	6.069.612,39	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9167	21,9546	11-09-24	756.237.723,23	69.577
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.	7,6618	7,6760	10-09-24	40.978.990,14	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8024	14,8389	10-09-24	263.116.568,34	6.924
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.127,7044	1.117,6375	09-09-24	2.656.907,37	1

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.006,5077	1.008,0848	09-09-24	6.527.228,39	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	987,2229	985,3524	09-09-24	10.264.542,53	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5020	11,5053	11-09-24	31.796.740,12	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2095	13,2675	11-09-24	18.077.592,13	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4157	10,4690	11-09-24	34.284.000,53	2.820
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.	274,0482	278,1821	12-09-24	94.142.478,43	2.943
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.	159,3397	159,4562	11-09-24	8.736.372,47	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.	181,2072	181,3441	11-09-24	69.550.145,51	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.	170,5734	170,6210	12-09-24	16.452.227,46	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	323,9469	325,7828	12-09-24	93.413.213,56	3.316
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.	104,1132	104,0444	11-09-24	48.113.416,12	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,6424	109,7828	10-09-24	12.410.883,64	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,1837	109,3230	10-09-24	68.855.798,92	287
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,4361	111,5588	10-09-24	27.689.996,74	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,2337	116,3936	10-09-24	17.429.908,11	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,4964	115,6546	10-09-24	37.884.363,02	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,4225	101,7257	10-09-24	2.313.089,69	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,9374	101,2377	10-09-24	24.999.792,05	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,4746	134,6219	11-09-24	30.178.516,80	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4487	14,5170	12-09-24	15.654.506,94	832
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3311	10,3441	11-09-24	7.265.384,01	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2814	10,2941	11-09-24	40.503,35	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4933	10,4962	11-09-24	7.409.901,37	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2091	10,2117	11-09-24	3.111.284,75	268
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	9,7322	9,7417	11-09-24	5.007.993,86	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,5293	20,7537	11-09-24	109.771.749,55	8.727
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.	10,4211	10,4277	11-09-24	3.769.276,14	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2608	10,2590	11-09-24	137.451.311,07	3.833
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7125	14,7730	11-09-24	75.888.751,24	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.	14,9431	15,0046	11-09-24	3.088.303,17	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9713	15,0331	11-09-24	47.314.971,92	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3696	15,4331	11-09-24	12.444.012,29	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9222	14,9836	11-09-24	5.816.329,98	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,7190	20,0534	11-09-24	181.014.902,20	10.298
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,6064	20,9564	11-09-24	12.204.483,42	9.654
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.	20,2682	20,6123	11-09-24	74.855.837,26	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,5500	20,8990	11-09-24	1.436.195,62	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9933	20,3325	11-09-24	19.849.993,04	444
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1956	12,2298	11-09-24	238.878.365,19	9.956
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7246	12,7605	11-09-24	111.203,70	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5011	12,5362	11-09-24	5.170.533,23	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4318	12,4667	11-09-24	268.128.442,82	1.323
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7911	12,8271	11-09-24	25.794.445,61	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3891	12,4238	11-09-24	13.986.769,65	302
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2550	11,2735	11-09-24	917.377.033,73	38.367
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7055	11,7250	11-09-24	67.257,66	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5188	11,5378	11-09-24	24.383.215,37	48
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4699	11,4889	11-09-24	828.690.478,25	4.634

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.	11,7640	11,7835	11-09-24	96.942.946,86	65
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4123	11,4311	11-09-24	44.126.584,74	1.094
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,3258	11-09-24	3.429.159,02	346
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6935	10,6906	11-09-24	67.165.861,18	8.695
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.	10,4991	10,4962	11-09-24	4.694.276,95	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6779	10,6750	11-09-24	1.060.037,46	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4164	10,4135	11-09-24	336.016,66	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6983	25,8069	11-09-24	60.180.730,39	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6374	24,7408	11-09-24	134.381,06	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2746	25,3812	11-09-24	79.948,30	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1395	9,1448	11-09-24	1.700.769,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,9024	7,8141	11-09-24	1.503.198,55	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9231	8,9280	11-09-24	127.800,13	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,8087	7,7213	11-09-24	4.686,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0929	9,0981	11-09-24	818.955,41	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9699	7,8798	11-09-24	38,47	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9003	10,8908	11-09-24	2.278.301,80	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7044	9,6958	11-09-24	34.831.495,97	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6219	10,6124	11-09-24	187.109,75	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5765	9,5679	11-09-24	49.244,84	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.	13,2416	13,4610	12-09-24	10.757.059,52	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6590	12,8683	12-09-24	785.501,89	77
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8929	9,9030	11-09-24	2.007.345,66	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8132	9,8231	11-09-24	2.174.656,97	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3523	10,3464	11-09-24	431.272,86	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4240	10,4182	11-09-24	6.132.157,17	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1471	10,1414	11-09-24	4.086.642,90	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8687	25,9781	11-09-24	105.119.335,65	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,0317	192,0388	10-09-24	6.286.426,27	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,8529	290,5147	10-09-24	2.747.818,24	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,7489	24,7897	10-09-24	9.625.389,70	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.	71,4085	71,3025	10-09-24	141.730.878,92	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4622	85,4648	10-09-24	523.444.521,39	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,9565	129,1844	10-09-24	57.670.973,56	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,6962	124,9135	10-09-24	335.123.501,67	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4357	69,3382	10-09-24	23.407.947,80	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,6050	86,5933	11-09-24	5.074.705,42	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,0300	89,0193	11-09-24	5.786.663,02	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0945	14,1382	11-09-24	6.124.802,62	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1553	14,2037	11-09-24	84.110,24	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1792	10,1873	11-09-24	2.115.511,57	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8192	10,8319	11-09-24	16.712.530,32	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9031	10,9159	11-09-24	224.126,78	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8940	11,9156	11-09-24	35.334.547,26	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0051	12,0270	11-09-24	13.553,56	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0872	13,1198	11-09-24	9.451.611,68	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2262	33,2805	11-09-24	45.238.315,88	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	119,0312	119,2073	11-09-24	6.959.258,37	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,6868	109,8479	11-09-24	42.779.534,93	599

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	168,3829	169,2212	11-09-24	21.071.612,80	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,3717	113,9343	11-09-24	135.358.729,41	2.396
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5256	12,5375	11-09-24	39.055.728,40	543
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,1653	134,5698	11-09-24	25.795.336,86	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	9,8930	9,9902	11-09-24	18.541.481,23	693
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1689	11,2148	11-09-24	7.477.426,39	76
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9737	10,9898	11-09-24	2.276.681,87	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6709	11,7217	11-09-24	12.196.121,78	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5107	11,5606	11-09-24	18.379.599,64	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3589	11,3967	11-09-24	10.412.645,52	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4391	11,4773	11-09-24	8.559.935,61	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7931	11,8323	11-09-24	8.569.045,81	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6381	11,6763	11-09-24	19.665.580,65	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3600	11,3969	11-09-24	25.759,57	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2461	12,3098	11-09-24	6.516.457,59	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1689	12,2320	11-09-24	12.088.723,88	200
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3421	10,3460	11-09-24	1.523.683,85	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2646	10,2684	11-09-24	11.534.599,01	159
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9281	13,9454	11-09-24	16.515.943,15	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0424	8,0738	11-09-24	251.098.548,32	8.799
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3870	8,4201	11-09-24	14.336,01	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0457	7,0638	12-09-24	514.832.681,23	19.090
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5289	7,5484	12-09-24	10.774,42	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5716	7,5912	12-09-24	10.753,53	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2828	7,3016	12-09-24	3.515.871,45	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7325	11,8935	12-09-24	117.537.329,61	4.558
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,7220	12,8970	12-09-24	12.437,93	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7787	12,9544	12-09-24	12.408,50	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2708	12,4394	12-09-24	12.554.055,76	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9853	9,0526	12-09-24	633.274.814,09	19.137
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8632	9,9373	12-09-24	11.618,44	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7172	9,7902	12-09-24	11.593,50	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2864	9,3561	12-09-24	7.779.103,24	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1347	6,1439	11-09-24	894.753.251,18	31.099
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2912	6,3009	11-09-24	11.876,87	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3811	9,4528	11-09-24	68.978.277,67	4.067
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3430	10,4223	11-09-24	13.329,18	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0693	10,1464	11-09-24	11.290,30	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,1801	75,3681	11-09-24	12.461,35	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1912	6,2356	11-09-24	5.230.817,88	409
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3878	6,4338	11-09-24	12.891.228,10	8.146
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2372	6,2379	11-09-24	2.378.274,95	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2384	6,2391	11-09-24	132.276,54	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2372	6,2379	11-09-24	481.003,82	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2372	6,2379	11-09-24	4.601.564,55	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	202,4461	202,5346	11-09-24	20.733.958,74	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,4818	107,5270	11-09-24	2.639.300,91	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 (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	5,7620	5,7620	12-09-24	120.411.778,18	573
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6496	11,6472	11-09-24	24.700.658,80	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1297	1,1325	11-09-24	17.757.997,02	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0642	1,0643	11-09-24	38.377.467,61	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0343	1,0338	12-09-24	58.490.463,61	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4630	7,5052	12-09-24	25.935.083,14	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4343	7,4762	12-09-24	10.663.570,78	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0491	8,0978	12-09-24	17.981.434,25	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6383	7,6843	12-09-24	2.953.819,97	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5185	8,5243	12-09-24	12.760.393,24	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5178	8,5239	12-09-24	9.887.014,64	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6395	8,6455	12-09-24	62.000.886,78	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3792	5,3752	12-09-24	3.562.410,46	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4012	5,3971	12-09-24	9.356.434,44	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.	14,8920	14,9372	11-09-24	5.828.702,34	113
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2988	10,3045	11-09-24	529.658.146,12	13.909
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0496	13,0719	11-09-24	9.204.151,63	269
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3010	11,3138	11-09-24	141.084.347,36	3.296
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	12,3985	12,3975	11-09-24	496.572.055,57	12.764
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9588	10,9593	11-09-24	49.766.795,45	1.668
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0295	12,0238	11-09-24	374.038.275,44	13.411
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2635	11,2733	11-09-24	63.153.423,69	2.541
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0855	6,0986	11-09-24	7.871.409,69	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,7277	774,4993	11-09-24	16.090.215,00	919
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,8810	113,9310	11-09-24	211.538.949,88	5.748
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1994	100,2440	11-09-24	61.595.896,62	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.	121,7200	122,1363	11-09-24	7.685.262,56	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.	27,5683	27,7043	11-09-24	58.706.817,49	5.640
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.	12,7040	12,7052	12-09-24	148.019.309,18	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6408	12,6420	12-09-24	74.305.538,18	8.850
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1897	12,1908	12-09-24	1.169.394.196,91	20.139
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 *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*
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.	10,1933	10,1847	12-09-24	45.146.540,18	400
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4790	12,6630	12-09-24	15.757.873,87	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6477	12,6489	12-09-24	372.899.338,96	2.315
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,7616	19,9200	12-09-24	11.580.958,21	208
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0117	13,1160	12-09-24	1.252.797,00	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,0389	15,1202	12-09-24	9.837.218,61	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6814	19,8645	12-09-24	29.942.358,85	431
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4215	17,5835	12-09-24	14.154.835,85	133
TABOR	ES0179632007	BANKINTER S.A.	10,4629	10,4657	11-09-24	21.210.959,67	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3177	1,3179	11-09-24	9.927.886,14	186
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3260	1,3263	11-09-24	4.197.561,63	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3358	1,3361	11-09-24	46.542.638,12	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4068	1,4097	11-09-24	816.961,09	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4492	1,4521	11-09-24	18.760.452,02	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4243	1,4271	11-09-24	1.815.734,34	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3218	1,3221	11-09-24	10.017.446,59	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3110	1,3113	11-09-24	3.228.857,40	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3515	1,3518	11-09-24	136.794.323,59	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3841	2,4026	12-09-24	13.124.838,32	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5886	1,6053	12-09-24	14.030.670,23	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9565	7,9676	12-09-24	8.570.111,06	104
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9565	7,9676	12-09-24	14.564.010,78	60
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9644	7,9756	12-09-24	8.429.534,72	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9565	7,9676	12-09-24	81.825.205,43	441
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9440	7,9551	12-09-24	2.867.277,79	61
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2284	11,2321	12-09-24	119.043,19	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4953	11,4991	12-09-24	11.982,71	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3000	12,3043	12-09-24	73.581,22	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3232	12,3274	12-09-24	5.056.112,48	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7218	11,7691	11-09-24	1.952.237,58	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4311	11,4770	11-09-24	13.194.937,44	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7906	10,7917	11-09-24	1.101.022,96	34
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0240	11,0420	11-09-24	75.994.414,44	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9457	10,9634	11-09-24	150.496,02	19
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2866	5,2929	11-09-24	24.402.166,14	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1968	10,2036	11-09-24	1.426.592,96	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1833	10,1901	11-09-24	192.869,87	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1936	10,1937	11-09-24	2.314.905,81	17
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1835	10,1834	11-09-24	355.071,58	4
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5265	9,5221	12-09-24	30.094.791,38	156
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	,8283	,8292	12-09-24	21.542.963,97	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.076,5949	1.078,5396	11-09-24	6.032.803,09	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	859,5871	861,4375	11-09-24	23.030.321,80	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9659	9,9703	11-09-24	109.922.367,91	13.433
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5121	10,5127	11-09-24	167.800.438,79	14.427
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0670	11,0622	11-09-24	199.626.089,71	15.569
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3601	11,3433	11-09-24	286.636.184,80	15.934
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9596	11,9355	11-09-24	443.929.610,34	25.657
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5124	13,4608	11-09-24	207.460.380,99	12.815
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4587	15,3948	11-09-24	187.587.388,17	13.925
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,3494	21,5760	12-09-24	215.627.611,66	14.470
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4946	12,4874	12-09-24	86.671.706,62	5.903
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8169	16,8339	12-09-24	182.264.756,41	11.927
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,1507	22,3887	12-09-24	232.592.470,60	17.066
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0628	14,0624	12-09-24	243.173.270,84	15.159
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4329	16,4886	11-09-24	40.641.909,95	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5013	9,4929	10-09-24	142.393,51	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9277	9,9190	10-09-24	148.785,83	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,6159	11,5973	11-09-24	4.354.322,15	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,0290	13,0078	11-09-24	1.686.713,60	88
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5968	10,6561	12-09-24	10.195.011,45	2.264
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2223	10,2601	12-09-24	4.972.795,94	542
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0111	10,0116	10-09-24	1.861.371,13	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1065	10,1070	10-09-24	200.349,02	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1451	10,1457	10-09-24	1.401.216,18	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1702	10,1708	10-09-24	2.561.680,65	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3414	9,3466	10-09-24	18.609.441,67	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4594	9,4648	10-09-24	14.592.806,08	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2889	9,2942	10-09-24	16.122.892,89	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6742	9,6797	10-09-24	12.047.029,71	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6767	8,6776	10-09-24	5.367.191,19	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7464	8,7473	10-09-24	2.034.638,89	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7765	8,7775	10-09-24	3.072.028,69	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8085	8,8095	10-09-24	2.326.876,03	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6482	10,6456	12-09-24	40.505.600,61	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1415	11,1340	12-09-24	37.542.317,61	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8557	10,8459	12-09-24	36.805.449,78	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9758	12,9660	12-09-24	235.852.463,22	2.325
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0925	13,0827	12-09-24	49.832.756,38	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	35,9037	35,8459	12-09-24	33.771.188,20	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,4942	37,4346	12-09-24	12.582.950,58	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	20,7399	20,7107	12-09-24	164.673.976,40	1.657
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,0786	21,0493	12-09-24	22.487.828,64	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1766	10,1900	11-09-24	132.157.967,39	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8619	3,8672	11-09-24	787.689,64	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5851	21,5894	11-09-24	23.439.855,18	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1713	13,1834	11-09-24	17.824.122,06	343
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5575	12,5698	12-09-24	18.752.978,41	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.240,1650	3.245,9171	11-09-24	5.197.867,23	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.950,2960	2.955,4525	11-09-24	294.635,19	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3981	12,4241	11-09-24	6.504.782,65	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6117	9,6193	11-09-24	6.547.908,48	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7847	10,7740	11-09-24	3.329.625,96	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3051	11,3274	11-09-24	4.338.477,02	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8520	8,8367	10-09-24	1.226.488,67	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2039	5,2590	10-09-24	838.424,24	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2418	8,2234	10-09-24	933.321,39	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4133	13,4123	10-09-24	996.067,11	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0584	12,0662	10-09-24	1.587.924,47	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2758	10,2833	10-09-24	2.741.380,77	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7846	10,7967	10-09-24	3.536.676,94	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3511	15,2871	10-09-24	123.062,07	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4498	11,3866	10-09-24	1.741.646,27	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	11,9684	11,9661	10-09-24	1.863.003,99	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4196	13,4390	10-09-24	6.413.191,06	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8611	9,8870	10-09-24	566.519,88	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5696	10,5717	10-09-24	2.950.275,80	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	11,4283	11,4963	10-09-24	16.850.147,37	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3650	10,3644	10-09-24	3.845.061,92	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8573	10,8592	10-09-24	655.496,92	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7019	11,7029	10-09-24	2.633.014,41	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9465	11,9700	10-09-24	2.997.699,12	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,0922	15,1432	10-09-24	4.065.200,62	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0535	11,1513	10-09-24	1.864.181,50	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8574	12,9155	10-09-24	6.840.933,08	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0061	12,0060	10-09-24	3.111.875,94	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3407	10,3602	10-09-24	11.878.680,88	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8887	11,8791	10-09-24	1.454.521,38	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4540	12,4710	10-09-24	7.708.882,45	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8556	5,8447	10-09-24	4.283.861,35	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4816	10,5188	10-09-24	665.654,90	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4729	8,4728	10-09-24	579.836,74	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6493	13,7191	10-09-24	19.427.702,36	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6681	8,7020	10-09-24	2.152.787,37	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2716	1,2722	10-09-24	32.711.592,91	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6335	10,6304	10-09-24	2.452.303,09	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9685	10,9436	10-09-24	1.863.301,23	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,2943	84,7203	10-09-24	4.877.036,32	100
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8109	11,8873	10-09-24	3.015.573,50	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7097	11,7667	10-09-24	1.556.418,97	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,0881	112,2496	11-09-24	2.521.579,29	432
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	101,2038	101,3562	11-09-24	1.552.160,48	12
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8279	9,8269	11-09-24	91.765,59	6
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7860	10,7870	10-09-24	7.192.250,01	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5724	10,5920	10-09-24	2.777.329,31	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2401	12,2493	11-09-24	8.671.415,16	214
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6598	11,7592	12-09-24	82.618.553,94	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5478	11,6460	12-09-24	3.991.173,20	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5011	11,5989	12-09-24	3.304.473,22	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5591	11,6575	12-09-24	5.505.290,48	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.	58,4842	58,5552	12-09-24	3.087,03	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,6028	107,4689	12-09-24	842.923,09	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	167,1034	168,2162	12-09-24	32.907,77	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	294,6389	296,5955	12-09-24	5.742.839,63	419
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.	102,7463	102,8438	12-09-24	30.208,53	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,2701	2,2870	12-09-24	6,78	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.	124,9634	125,3562	11-09-24	8.154.187,15	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,9461	143,1894	11-09-24	78.977.763,93	4.728
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	141,5417	141,7549	11-09-24	10.389.548,13	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,8282	130,9608	11-09-24	2.441.029,90	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,5723	139,0335	11-09-24	1.231.535,68	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	102,3801	103,7683	11-09-24	4.417.206,90	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9531	94,0669	11-09-24	9.506.496,47	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,1986	108,5110	11-09-24	2.181.565,28	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,8275	110,4475	11-09-24	1.069.804,40	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8918	88,9049	11-09-24	40.983,18	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	149,1078	149,0755	11-09-24	11.161.046,18	1.166

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	67,4104	67,4205	11-09-24	468.948,90	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3704	12,3330	11-09-24	7.055.527,85	661
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	158,4253	159,4017	11-09-24	8.428.680,21	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	118,3850	118,4097	11-09-24	2.281.153,05	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1016	55,1036	11-09-24	134.942,43	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,6946	115,6507	11-09-24	17.337,67	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3418	12,3740	11-09-24	6.679.412,69	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,0700	153,4632	11-09-24	2.135.374,39	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,9399	131,7292	11-09-24	11.018.181,25	696
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2877	82,1635	11-09-24	844.347,45	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	142,4323	143,6522	11-09-24	2.723.512,45	97
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,2705	148,8053	11-09-24	15.996.994,90	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,5364	85,7829	11-09-24	307.658,24	13
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	121,3898	122,9899	11-09-24	1.250.089,50	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,8475	91,9748	11-09-24	1.510.598,41	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	146,9349	147,2230	11-09-24	2.010.227,16	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	236,0973	237,1479	12-09-24	48.636.323,10	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,3379	273,4563	12-09-24	6.217.646,78	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	227,8271	228,7601	12-09-24	49.432.494,82	3.341
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2864	55,3359	12-09-24	2.304.303,84	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5707	51,6177	12-09-24	2.069.556,57	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4249	8,4345	12-09-24	16.210.406,49	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,6608	138,1404	12-09-24	16.640.804,16	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5143	11,5141	12-09-24	70.516.520,63	1.109
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4690	27,4613	12-09-24	51.062.986,81	713
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,8365	64,8864	12-09-24	60.744.669,57	1.379
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,4314	20,4880	12-09-24	4.369.469,38	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7125	9,7280	12-09-24	7.309.600,20	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.519,1422	1.519,3696	12-09-24	8.235.927,04	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,1445	123,9272	12-09-24	134.050.286,92	2.956
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3683	22,3588	12-09-24	3.225.583,87	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0210	1,0205	11-09-24	6.932.353,95	2.244
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,6939	98,2586	12-09-24	46.219.008,82	2.739
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1441	1,1514	11-09-24	43.100.659,39	11.375
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0410	1,0337	11-09-24	16.620.865,29	1.262
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9960	,9889	11-09-24	19.250.235,96	1.325
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2006	1,1929	11-09-24	10.781.085,47	4.503
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,9980	133,6837	11-09-24	16.972.787,18	670
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7032	12,7063	12-09-24	11.561.476,88	144
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2735	1,2800	12-09-24	4.218.148,13	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2736	10,2768	11-09-24	3.570.055,43	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9390	9,9419	11-09-24	9.104,04	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7707	9,7654	10-09-24	572.307,88	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2874	10,2959	10-09-24	2.160.448,03	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0386	10,0365	12-09-24	1.088.350,07	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0817	10,0685	12-09-24	3.026.910,91	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0860	10,0728	12-09-24	302.186,77	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0356	10,0334	12-09-24	3.011.027,22	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,0914	10,1516	12-09-24	3.046.803,38	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,0981	10,1585	12-09-24	304.756,20	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,5918	102,5827	12-09-24	59.988.323,26	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3570	10,3577	11-09-24	4.724.123,28	133
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4493	10,4503	11-09-24	2.285.006,19	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3785	10,3793	11-09-24	19.472.273,36	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5178	10,5258	10-09-24	1.939.641,34	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3625	10,3702	10-09-24	8.845.231,37	264
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4548	10,4628	11-09-24	29.716.230,83	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1436	11,1533	10-09-24	9.865,46	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9245	10,9340	10-09-24	506.084,15	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1428	10,1515	10-09-24	14.541,19	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7141	10,7231	10-09-24	241.192,83	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,8493	22,8685	10-09-24	20.424.770,57	1.048
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6008	10,6099	10-09-24	32.460,06	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0352	11,2692	11-09-24	4.200.905,66	349
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,8856	13,1591	11-09-24	479.037,32	120
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1965	10,4129	11-09-24	1.271.488,68	60
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,9386	14,0415	11-09-24	4.579.822,04	126
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,8040	13,9058	11-09-24	2.685.026,83	113
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,5790	15,6937	11-09-24	20.241.769,49	928
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4260	7,4262	11-09-24	20.145.758,64	784
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6402	10,6405	11-09-24	1.858.845,62	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3120	10,3123	11-09-24	8.362.734,45	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2672	10,2748	10-09-24	14.073.368,65	580
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3782	10,3797	11-09-24	29.694.562,40	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4306	10,4307	11-09-24	27.740.851,95	728
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3542	13,4090	12-09-24	15.476.760,99	372
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5951	14,6072	11-09-24	8.581.891,73	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9532	13,0065	12-09-24	15.149.750,21	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0150	13,0159	11-09-24	61.794.754,00	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3383	16,3814	11-09-24	24.634.578,22	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4907	12,4924	12-09-24	99.924.101,37	969
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.	12,8721	12,8763	11-09-24	10.583.303,21	253
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6377	14,6584	12-09-24	14.102.009,75	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7160	18,7230	11-09-24	24.982.288,90	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,0951	13,1056	11-09-24	6.417.993,50	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5663	6,5723	12-09-24	39.336.169,67	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8420	10,8415	12-09-24	40.070.620,40	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4349	10,4989	12-09-24	4.583.936,36	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0402	12,1043	12-09-24	4.274.030,89	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,9114	186,4383	12-09-24	71.935.880,63	665
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7146	96,5460	12-09-24	32.145.376,55	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,5769	144,6833	12-09-24	59.952.098,46	1.388
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	229,3027	231,3640	12-09-24	1.959.516.470,94	15.794
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	156,8606	158,9374	12-09-24	104.523.328,73	1.449
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,8854	141,8536	12-09-24	6.685.788,03	54
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	141,3396	141,3072	12-09-24	5.757.113,35	569
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	867,0090	867,0045	12-09-24	418.881.366,08	8.400
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	882,8757	882,8795	12-09-24	87.915.257,87	3.818
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.047,0297	1.046,4529	12-09-24	110.743.077,14	3.198
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.031,8063	1.031,2294	12-09-24	142.542.665,11	3.057
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.552,4968	1.565,5604	12-09-24	79.328.363,96	2.157
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.670,0392	1.684,1287	12-09-24	541.332,94	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	758,9415	762,5254	11-09-24	11.076.366,89	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,7504	128,9342	11-09-24	10.286.495,13	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	718,4229	718,5093	12-09-24	79.085.171,78	3.201
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	895,0485	895,1603	12-09-24	150.529.675,42	3.628
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	778,9885	779,0845	12-09-24	479.901.087,19	2.855
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,2082	90,2200	12-09-24	732.032.160,63	1.368
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.789,0408	1.789,2245	12-09-24	108.445.894,55	2.117
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.	678,9424	680,2939	11-09-24	13.310.012,80	428
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,1204	30,0741	12-09-24	16.061.877,00	2.966
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,7893	28,7447	12-09-24	27.743.976,39	1.027
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,2902	104,2556	12-09-24	32.565.538,16	672

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,2324	102,1475	12-09-24	2.123.979,53	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,3680	105,2805	12-09-24	16.101.680,09	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,9835	102,8839	12-09-24	125.828.192,03	2.435
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.063,0932	2.079,9125	12-09-24	136.098.397,02	3.965
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.184,8946	2.202,7550	12-09-24	115.426.545,83	3.731
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,9014	114,8300	12-09-24	5.391.402,81	179
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.328,1889	4.366,8059	12-09-24	187.588.060,88	8.251
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.726,9079	3.760,2167	12-09-24	9.604.587,83	1.707
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.378,1141	2.380,9991	12-09-24	38.141.348,70	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.	105,5947	106,5095	12-09-24	4.818.173,85	2.773
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,9734	94,7862	12-09-24	3.905.363,94	277
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,8797	60,0059	11-09-24	12.211.810,45	409
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,6198	104,6502	12-09-24	23.898.925,28	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,5101	103,5410	12-09-24	1.585.590,44	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,9033	103,9328	12-09-24	2.337.659,47	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,4140	107,4510	11-09-24	18.667.909,47	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.041,7575	1.041,9893	11-09-24	45.035.652,28	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,1621	126,2083	11-09-24	28.754.711,26	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,6066	103,6445	11-09-24	10.377.405,03	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,2517	105,3218	11-09-24	13.935.155,28	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,3994	120,4686	11-09-24	21.992.125,99	637
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,6878	120,7437	11-09-24	18.638.901,55	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,8991	92,1267	11-09-24	13.343.753,01	299
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,6721	108,7581	11-09-24	9.301.330,80	230
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5883	10,4861	12-09-24	26.424.116,68	417
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.376,4733	1.376,7956	11-09-24	25.233.318,00	725
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6546	87,6701	11-09-24	10.896.246,23	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	885,0140	886,8665	12-09-24	77.544,25	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	802,7373	804,4011	12-09-24	10.548.515,92	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3124	100,2097	11-09-24	4.942.588,72	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.	99,1688	99,0668	11-09-24	19.703.779,77	540
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,9560	127,3187	12-09-24	1.103.561,41	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,5322	148,1154	12-09-24	76.688.578,80	893
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,8802	100,8946	12-09-24	18.964.184,20	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.	99,3930	99,4069	12-09-24	116.347.444,47	1.650
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,6250	107,6142	12-09-24	11.260.066,02	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,5664	106,5554	12-09-24	61.966.690,22	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,3146	101,2243	12-09-24	22.204.838,38	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0220	96,9354	12-09-24	40.128.904,60	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,7940	98,7057	12-09-24	209.303.189,23	3.448
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,7777	102,6704	12-09-24	3.297.180,08	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,6792	102,5711	12-09-24	50.634.827,18	874
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,8626	105,8826	11-09-24	11.119.925,56	381
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,2184	100,2577	11-09-24	11.879.233,50	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,5340	115,5792	11-09-24	19.761.653,52	557
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,3073	101,4788	11-09-24	12.432.456,03	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,0436	87,1790	11-09-24	23.735.164,82	723
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,9864	66,1347	11-09-24	30.985.527,08	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0011	67,0548	11-09-24	27.750.254,72	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,4623	101,4988	11-09-24	7.322.862,34	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.174,6620	2.190,2807	12-09-24	81.294.336,39	3.890
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.139,6826	2.155,0207	12-09-24	298.881.279,76	7.148
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,1880	82,2079	11-09-24	14.287.904,76	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,0044	77,4120	11-09-24	25.834.552,17	802

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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.	110,4342	110,8146	11-09-24	6.765.764,60	168
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,3871	824,5476	11-09-24	8.917.756,64	257
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,3526	88,5209	11-09-24	12.580.054,50	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	989,0588	997,8415	12-09-24	3.426.186,05	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	961,4100	969,9339	12-09-24	41.441.054,02	1.287
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	168,7579	171,7205	12-09-24	16.665.282,46	730
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	161,7484	164,5902	12-09-24	209.745,51	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.153,4025	1.174,9133	12-09-24	29.585.632,72	1.786
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.234,8420	1.257,8889	12-09-24	14.167.010,64	2.345
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,3599	79,4733	11-09-24	8.806.223,54	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.314,8278	1.318,6376	12-09-24	100.934,08	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.211,2631	1.214,7463	12-09-24	48.129.386,57	1.653
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,8810	110,0219	12-09-24	449.924,01	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,3731	103,5038	12-09-24	122.456.482,76	3.491
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,5312	122,8138	12-09-24	16.933.805,51	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,5329	103,4368	12-09-24	9.151.713,68	414
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,7641	103,7214	12-09-24	37.227.543,12	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,9280	122,7834	12-09-24	1.776.093,87	396
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,1243	120,5317	12-09-24	9.637.534,36	401
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.142,2180	1.143,2083	12-09-24	555.021,97	217
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.113,3081	1.114,2612	12-09-24	13.891.712,32	841
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.548,9855	1.549,2746	12-09-24	7.721.010,47	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.547,2851	1.547,5654	12-09-24	80.107.957,93	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,1192	100,2927	11-09-24	15.329.605,28	604
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,5212	483,0863	12-09-24	2.865.819,69	1.716
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	433,5667	438,6100	12-09-24	22.319.527,78	1.160
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	156,9369	158,3080	12-09-24	214.775.382,57	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	148,4114	149,7054	12-09-24	101.013.380,64	727
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	147,4125	148,6978	12-09-24	352.635,12	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	147,8838	149,1726	12-09-24	14.266.204,92	516
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,1345	102,1803	12-09-24	19.381.885,99	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,6156	108,6653	12-09-24	901.070.354,11	1.319
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,5630	106,6107	12-09-24	599.836.842,59	4.805
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,9193	105,9665	12-09-24	54.052.545,51	1.877
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,5843	102,5617	12-09-24	362.963.850,40	584
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1063	101,0833	12-09-24	147.429.115,83	1.092
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,7284	100,7053	12-09-24	15.871.707,28	484
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,9191	137,5101	12-09-24	406.558.704,70	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,1673	128,7186	12-09-24	194.646.944,56	1.603
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,4069	127,9545	12-09-24	27.186.085,82	953
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,7984	130,3567	12-09-24	2.563.064,94	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,3666	122,6704	12-09-24	966.363.412,23	1.018
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,9680	117,2569	12-09-24	715.392.135,38	5.470
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,0634	109,3328	12-09-24	18.335.849,88	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,3455	116,6325	12-09-24	69.462.566,12	2.534
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,8100	103,7504	12-09-24	919.593.875,99	862
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,5872	103,5269	12-09-24	1.364.691.587,63	18.646
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.279,5027	1.277,6020	12-09-24	61.678.206,20	1.384
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,5884	108,7982	12-09-24	5.478.751,01	1.696
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,0274	95,0821	12-09-24	39.171.789,50	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,5125	99,4459	12-09-24	4.743.380,10	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.333,0895	1.331,1311	12-09-24	170.951.862,69	3.627
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,8005	198,7510	12-09-24	45.165.400,61	1.865
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,4738	202,4464	12-09-24	11.907.429,91	3.197
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.311,8000	1.321,0743	12-09-24	29.452,07	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.267,7408	1.276,6789	12-09-24	78.428.118,19	2.893
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6488	10,6547	10-09-24	2.256.326,90	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4739	10,4758	11-09-24	1.089.785.958,55	31.988
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0313	8,0325	11-09-24	2.212.297.882,77	6.801
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5865	26,5299	11-09-24	87.454.195,55	6.993
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,8360	27,7686	10-09-24	36.730.325,43	3.002
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4957	13,4623	10-09-24	27.401.716,09	3.031
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,5960	113,2592	11-09-24	378.352.327,56	19.783
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,8472	220,1471	11-09-24	17.487.538,00	2.517
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,6382	30,8395	11-09-24	99.282.884,68	3.699
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,1466	14,1939	11-09-24	133.392.823,31	4.119
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,6842	9,5173	11-09-24	44.898.343,22	3.676
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,2634	31,5913	11-09-24	145.000.125,75	5.725
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5679	19,5306	11-09-24	242.972.835,69	8.245
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.636,6472	1.635,4645	11-09-24	13.854.492,94	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,4179	42,2482	11-09-24	1.475.252.406,37	69.630
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2862	12,2876	11-09-24	35.968.877,25	1.345
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3408	10,3418	11-09-24	2.912.919.575,16	72.357
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0381	10,0408	11-09-24	927.775.958,52	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4954	10,5023	11-09-24	1.184.171.113,12	32.145
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3057	10,3076	11-09-24	1.174.442.112,68	29.822
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3754	10,3907	11-09-24	266.902.321,14	9.629
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4685	10,4848	11-09-24	310.401.637,39	7.601
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2795	10,3050	11-09-24	43.307.692,64	958
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3074	10,3331	11-09-24	7.484.873,14	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8262	10,8348	11-09-24	8.687.460,17	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1515	11,1294	11-09-24	165.193.283,85	4.127
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9809	12,9723	11-09-24	288.724.130,47	6.717
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7395	15,7425	10-09-24	93.810.589,55	1.821
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4439	83,5125	11-09-24	41.409.757,00	2.308
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.878,5783	1.882,8361	11-09-24	120.980.393,97	2.906
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,2601	1.947,6931	11-09-24	866.521.189,45	27.542
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1750	187,1387	11-09-24	16.109.737,47	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1186	12,1436	11-09-24	32.015.870,78	965
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7053	10,7169	11-09-24	36.363.093,08	512
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4303	10,4354	10-09-24	884.168.045,69	26.727
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0988	10,1036	10-09-24	487.039.724,29	15.712
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4481	15,4807	10-09-24	176.998.636,72	7.320
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1162	7,1152	11-09-24	73.154.470,95	2.504
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3152	11,3116	11-09-24	23.465.870,77	722
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4286	10,4347	11-09-24	51.874.608,05	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3996	10,4057	11-09-24	202.321.165,79	1.412
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8820	9,8931	10-09-24	15.225.153,29	970
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4750	9,4802	10-09-24	19.715.542,54	1.015
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8112	10,8427	11-09-24	318.402.252,76	13.949
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,9855	136,0003	11-09-24	678.359.125,89	23.166
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0139	10,0161	10-09-24	150.835.477,64	14.180
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8397	10,8543	10-09-24	13.770.360,49	1.328
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9789	11,9853	10-09-24	33.704.866,67	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2707	12,2792	11-09-24	373.929.980,05	25.472
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,7469	124,3852	11-09-24	21.730.920,83	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7222	11,7300	11-09-24	115.085.456,09	6.424
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.470,1882	1.470,3940	11-09-24	1.141.922.245,71	24.361
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	948,9709	950,2361	10-09-24	1.656.020.516,02	58.373
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	989,6203	990,9627	10-09-24	11.397.608,23	120
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2011	28,3043	11-09-24	615.336.704,45	28.495
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6548	29,7633	11-09-24	69.917.407,92	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,8192	42,6535	11-09-24	2.268.283,88	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5083	7,5004	10-09-24	28.311.811,67	2.896
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4622	10,4493	10-09-24	100.536.496,22	5.239
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8794	9,8793	11-09-24	196.546.208,65	5.635
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6772	13,6545	11-09-24	582.267.361,08	14.452
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6840	11,6647	11-09-24	99.275.884,41	3.418
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3999	11,3883	11-09-24	839.395.256,05	20.732

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	10,5686	10,5726	10-09-24	120.644.053,52	8.197
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9632	10,9688	10-09-24	26.503.463,55	2.809
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5240	10,5252	11-09-24	56.237.314,68	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5949	10,6034	10-09-24	165.629.642,33	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4988	11,5028	10-09-24	91.763.436,77	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2738	11,2804	10-09-24	245.034.415,23	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3629	10,3637	11-09-24	111.030.663,33	4.150
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8106	10,8119	11-09-24	91.342.191,35	3.332
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	915,3563	915,5158	11-09-24	3.895.594.164,13	109.735
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1316	3,1326	10-09-24	39.494.435,67	3.003
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9976	23,0960	11-09-24	125.810.143,85	6.310
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,3677	37,5523	11-09-24	228.646.591,23	7.324
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,4754	42,6874	11-09-24	358.394.608,64	26.143
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1958	10,1987	10-09-24	1.046.174.677,93	57.518
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4959	10,5216	10-09-24	68.083.708,97	2.823
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9563	9,9787	10-09-24	1.754.162.829,16	57.524
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5022	10,5061	10-09-24	40.011.121,46	2.823
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5726	11,5689	10-09-24	59.529.813,64	2.824
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,1395	16,1335	10-09-24	1.432.558.901,24	57.535
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1074	11,1240	10-09-24	5.635.381.807,22	177.972
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1124	15,1384	10-09-24	1.046.793.458,24	39.810
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7530	13,7757	10-09-24	8.440.548.002,66	242.121
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7803	11,7780	10-09-24	10.384.813,65	763
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1344	12,1266	12-09-24	7.956.742,98	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	264,5091	266,7519	12-09-24	1.493.354.681,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,9303	80,4790	12-09-24	153.356.397,91	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6744	16,6839	12-09-24	24.764.154,76	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,5386	15,5518	12-09-24	60.883.566,05	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0927	16,0758	12-09-24	32.295.232,49	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0815	16,0645	12-09-24	510.896,40	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1192	16,1023	12-09-24	5.738.942,71	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5929	15,5759	12-09-24	38.066.038,64	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5720	15,5552	12-09-24	10.420.142,11	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6134	15,5964	12-09-24	3.758.201,08	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9022	15,9017	12-09-24	142.574.775,45	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7483	15,7478	12-09-24	11.614.617,37	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4114	17,4155	12-09-24	66.650.016,90	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9905	15,9940	12-09-24	31.188,37	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3346	17,3387	12-09-24	1.238.858,87	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	290,6152	292,1884	12-09-24	137.896.633,79	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,4174	58,9074	12-09-24	1.303.505.109,75	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4968	12,5808	11-09-24	11.915.460,27	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1845	13,2545	12-09-24	31.980.163,96	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,4184	37,6365	12-09-24	56.606.892,41	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3875	11,3937	12-09-24	113.929.835,28	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,4724	20,4866	12-09-24	134.901.330,01	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,4608	13,4389	12-09-24	228.916.147,44	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,8933	16,8659	12-09-24	7.375.649,92	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	245,6894	247,6193	12-09-24	353.454.400,57	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.591,0800	1.594,1244	12-09-24	6.345.628,59	175
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.679,0962	1.682,3196	12-09-24	1.931.988,80	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,1256	129,4619	12-09-24	11.858.389,95	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,0143	126,3390	12-09-24	735.254,92	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,5307	127,8611	12-09-24	6.407.584,29	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3336	11,3309	12-09-24	45.727.643,52	1.748
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4165	7,3954	11-09-24	19.353.318,65	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0478	10,0190	11-09-24	147.246.587,72	883
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5173	11,4844	11-09-24	82.355.875,00	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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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*
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.	7,8166	7,8208	11-09-24	81.740.437,69	7.907
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1623	6,1673	11-09-24	57.190.660,11	1.310
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3545	30,3784	11-09-24	297.059.534,10	30.266
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1332	6,1381	11-09-24	40.696.562,98	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7023	30,7267	11-09-24	269.329.396,96	3.477
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1201	31,1449	11-09-24	60.621.419,31	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,8310	17,7793	10-09-24	79.873.073,06	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5599	13,6759	11-09-24	54.012.618,21	3.801
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	225,7541	227,6934	11-09-24	1.038.367,34	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	190,7441	192,3774	11-09-24	47.799.852,93	512
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.	9,4373	9,4176	11-09-24	4.347.681,22	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1127	9,0933	11-09-24	83.878.313,69	9.139
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5545	10,5324	11-09-24	2.903.271,51	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3059	14,2758	11-09-24	38.335.449,30	532
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1161	15,0844	11-09-24	12.840.085,06	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4894	9,5748	11-09-24	5.324.598,82	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4897	8,5659	11-09-24	28.986.480,55	1.855
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2452	9,3282	11-09-24	11.132.610,95	38
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,9241	15,0008	11-09-24	25.558.535,90	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,1980	56,4850	11-09-24	69.159.422,43	6.488
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,3279	10,3811	11-09-24	10.509.592,18	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,1368	14,2092	11-09-24	42.065.992,56	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,0395	141,1440	11-09-24	2.495.308,67	588
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.	10,2514	10,2585	11-09-24	55.470.143,86	5.914
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7589	7,7475	11-09-24	26.451.819,18	2.609
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6040	8,5915	11-09-24	17.734.421,38	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1512	9,1380	11-09-24	1.890.656,79	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6208	7,6100	11-09-24	1.398.131,62	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,3837	29,5469	10-09-24	39.452.123,00	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,2440	32,4237	10-09-24	2.497.759,76	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1525	6,1491	11-09-24	58.412.959,53	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2081	6,2040	11-09-24	7.974.670,21	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0100	6,0060	11-09-24	14.391.503,09	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1093	6,1052	11-09-24	35.721.098,81	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,4606	17,8518	11-09-24	89.403.492,15	751
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,5233	41,4299	11-09-24	1.012.381.115,89	37.835
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3060	6,3276	11-09-24	38.000.006,41	2.407
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5307	7,5338	10-09-24	1.269.323,30	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9008	6,9034	10-09-24	342.104.080,07	17.754
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0494	7,0521	10-09-24	337.122.847,35	4.165
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8981	8,9008	10-09-24	748.160.785,42	40.763
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2069	9,2098	10-09-24	612.636.837,12	7.436
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4395	9,4394	10-09-24	114.257.077,98	7.456
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7665	9,7664	10-09-24	77.801.142,95	951
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7340	9,7326	10-09-24	27.391.447,32	2.272
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0720	10,0707	10-09-24	15.345.415,13	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0679	6,0705	10-09-24	505,88	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5390	7,5420	10-09-24	415.521.212,53	20.068
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8007	7,8039	10-09-24	244.485.850,17	2.986
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2038	6,2044	11-09-24	125.241,21	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*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1702	6,1708	11-09-24	422.201.335,83	11.009
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7623	7,7628	11-09-24	15.913.084,11	694
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4261	6,4337	10-09-24	1.230.232,71	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9611	5,9680	10-09-24	3.709.823,82	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2327	6,2400	10-09-24	1.074,04	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8485	5,8553	10-09-24	7.732.157,49	143
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1702	14,1875	10-09-24	307.586.687,33	27.273
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2539	15,2726	10-09-24	28.965.296,67	178
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1794	9,1641	11-09-24	10.815.851,66	959
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3925	6,3819	11-09-24	22.474.710,24	728
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,0698	95,2695	11-09-24	2.990,52	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6042	163,9453	11-09-24	19.889.217,03	1.371
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,4511	147,5438	11-09-24	2.601.691,33	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.573,5817	2.575,1191	11-09-24	56.617.504,89	4.099
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,6116	109,6407	11-09-24	37.414.042,98	1.896
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,6140	122,6296	11-09-24	136.444.289,81	6.623
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,8802	105,8875	11-09-24	103.076.406,59	5.504
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,4607	112,4713	11-09-24	30.102.301,74	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,8824	111,8865	11-09-24	42.519.121,42	1.777
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,3006	101,4187	11-09-24	87.195.190,17	2.899
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7754	10,7774	11-09-24	25.545.093,52	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2468	10,2509	10-09-24	17.997.867,48	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5746	6,5771	10-09-24	29.706.488,92	895
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7453	12,7559	10-09-24	14.380.783,92	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4342	8,4411	10-09-24	25.895.250,31	718
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0450	13,0559	10-09-24	63.318.895,03	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5757	11,5923	10-09-24	38.380.885,20	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4383	13,4575	10-09-24	54.168.742,45	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3678	8,3795	10-09-24	26.511.408,92	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8268	10,8302	11-09-24	7.708.389,33	324
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1222	6,1253	11-09-24	262.491.026,55	13.448
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3624	6,3695	11-09-24	23.349.527,25	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5236	7,5318	11-09-24	140.157.901,84	1.151
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5790	7,5873	11-09-24	17.799.111,67	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5974	8,5659	11-09-24	572.510.757,84	339.178
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7118	5,7324	11-09-24	6.387.977.069,79	346.849
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,9813	12,1427	11-09-24	8.458.729.559,20	339.034
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9755	5,9802	11-09-24	2.666.300.182,15	346.894
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1114	6,1131	11-09-24	3.599.750.502,69	347.065
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9116	5,9145	11-09-24	5.348.531.634,67	346.951
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0901	9,1396	11-09-24	341.335.908,08	228.125
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9398	7,9383	11-09-24	1.826.454.511,06	338.890
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8665	5,8750	11-09-24	2.749.638.668,13	346.664
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8574	6,8723	11-09-24	1.561.440.921,45	338.811
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5380	6,5399	10-09-24	57.820.761,47	2.849
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,3445	105,2484	10-09-24	883.735,08	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8977	11,8866	10-09-24	259.726.018,34	15.026
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2622	8,2631	11-09-24	1.422.592.614,53	8.345
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9659	7,9665	11-09-24	3.164.108.876,32	179.641
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3579	8,3588	11-09-24	205.095.801,90	35

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.	8,0756	8,0763	11-09-24	8.613.591.048,46	94.229
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1740	8,1748	11-09-24	2.273.016.167,12	5.407
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,7521	10,7203	11-09-24	261.812.648,58	2.384
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,4185	30,3277	11-09-24	301.620.406,41	20.062
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,6357	11,6010	11-09-24	219.043.775,66	2.696
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,0888	12,0529	11-09-24	26.266.595,42	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1489	14,1943	10-09-24	91.223.503,70	9.133
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6337	7,6215	11-09-24	253.671,88	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0434	6,0399	11-09-24	22.507.884,85	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2108	8,2312	11-09-24	22.761.354,91	1.508
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5529	6,5421	11-09-24	2.335.779,58	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.	5,5744	5,5883	11-09-24	1.370,31	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.	8,2219	8,2264	11-09-24	18.864.561,89	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3358	6,3394	11-09-24	5.645.198,28	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4808	,4811	11-09-24	28.280.455,41	2.157
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1269	7,1321	11-09-24	5.973.596,12	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1847	6,1909	11-09-24	1.566.373,17	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1628	6,1689	11-09-24	11.974.935,39	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5862	6,5928	11-09-24	499,43	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2944	6,3018	11-09-24	16.926.794,74	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2199	7,2284	11-09-24	11.277.496,49	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3437	6,3511	11-09-24	6.975.846,07	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1828	6,1900	11-09-24	9.768.066,99	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2738	7,2621	11-09-24	5.515.616,68	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5047	7,4927	11-09-24	5.647.242,22	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4859	6,4864	11-09-24	361.339.133,35	12.860
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2056	6,2061	11-09-24	142.176.715,86	7.403
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2104	9,2210	11-09-24	107.641.278,59	3.040
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2929	12,3192	10-09-24	274.337.979,16	22.464
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7783	12,8058	10-09-24	211.585.640,45	3.424
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6403	5,6496	11-09-24	3.224.179,41	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5160	5,5250	11-09-24	3.284.638,63	239
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5510	5,5602	11-09-24	3.379.819,14	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5780	5,5872	11-09-24	10.676.894,16	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0655	6,0665	11-09-24	206.603.757,77	88.199
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0543	7,0623	11-09-24	140.469.211,97	88.370
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1758	8,1729	11-09-24	168.405.922,43	88.375
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3833	6,3925	11-09-24	103.184.613,00	187.290
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8061	5,8065	11-09-24	390.010.467,08	88.568
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3698	6,3972	11-09-24	295.974.058,00	88.704
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7741	5,7808	11-09-24	511.522.943,87	88.140
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7030	5,7268	11-09-24	241.253.856,17	88.615
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7563	5,7703	11-09-24	469.705.971,34	86.738
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,3193	9,3221	11-09-24	395.481.089,78	88.997

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.	8,3831	8,3856	11-09-24	74.916.460,63	88.809
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,3139	13,4104	11-09-24	865.421.530,84	88.972
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.	9,8279	9,8117	11-09-24	14.336.089,94	873
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7360	6,7437	11-09-24	73.940.419,75	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.	5,8186	5,8160	10-09-24	224.949,46	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2941	6,2913	10-09-24	42.279.017,71	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1846	6,1862	11-09-24	11.590.461,47	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1471	6,1487	11-09-24	1.792.953.671,28	43.708
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0433	6,0536	11-09-24	408.583.136,71	11.735
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8841	5,8941	11-09-24	386.857.188,37	10.857
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6150	6,6156	10-09-24	908.137,18	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4820	6,4825	10-09-24	13.246.903,39	174
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4152	6,4156	10-09-24	20.102.229,34	1.335
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6088	6,6083	10-09-24	126.658,75	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4729	6,4723	10-09-24	5.315.172,55	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4079	6,4073	10-09-24	2.175.456,31	398
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3103	100,3382	11-09-24	49.484.078,15	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.	128,5710	128,0800	11-09-24	4.566.168,35	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,2429	139,7046	11-09-24	11.876.034,48	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	458,1162	456,3475	11-09-24	77.596.044,79	5.375
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,0256	18,0352	10-09-24	7.742.279,71	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7427	7,7658	11-09-24	10.789.772,68	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0100	10,0395	11-09-24	100.946.728,36	4.323
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6276	7,6501	11-09-24	32.123.167,36	95
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	6,1475	6,1521	11-09-24	4.484.766,21	492
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5084	6,5134	11-09-24	8.948.359,94	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4677	8,4564	11-09-24	21.862.336,93	1.596
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1249	9,1129	11-09-24	5.321.913,08	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,0462	20,2556	11-09-24	37.742.329,09	1.483
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,3881	22,6437	11-09-24	9.443.727,68	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,6615	106,6470	11-09-24	33.364.684,08	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8372	16,0071	11-09-24	14.762.883,54	1.282
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1711	17,3725	11-09-24	16.621.383,43	1.423
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,6857	135,1517	11-09-24	205.631.729,07	8.592
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,2129	146,7681	11-09-24	37.422.086,33	2.324
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	905,5184	905,6255	11-09-24	291.819.242,68	5.412
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	921,4668	921,5833	11-09-24	3.337.129,68	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,5989	106,6312	11-09-24	18.620.681,42	1.180
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,4501	113,4903	11-09-24	12.353.325,68	1.768
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7441	10,8233	11-09-24	107.937.104,26	4.250
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7640	11,8510	11-09-24	38.038.792,82	3.187
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1806	12,2046	11-09-24	14.656.082,28	959
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1179	13,1466	11-09-24	141.650,41	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	702,0605	702,2895	11-09-24	75.849.671,22	2.284
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,6560	728,9047	11-09-24	52.780.169,22	3.071
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8584	7,8770	11-09-24	45.465.975,67	2.351
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1720	8,1916	11-09-24	3.963.884,45	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,0247	106,0034	11-09-24	30.727.781,26	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,9088	110,9187	11-09-24	32.733.558,83	1.342
CIMS 2026, FI	ES0125587008	BANKOA	106,7399	106,7368	11-09-24	45.141.904,43	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6941	12,7240	11-09-24	81.307.122,91	4.071
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4493	13,4814	11-09-24	30.287.188,49	1.767
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2225	6,2235	11-09-24	260.981.620,37	6.541
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5648	10,5691	11-09-24	51.806.556,47	2.862
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0707	6,0829	11-09-24	143.057.367,51	11.818
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2945	9,3049	11-09-24	84.347.420,40	5.514
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1738	7,1897	11-09-24	51.555.444,31	5.113

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	7,8996	7,9066	11-09-24	893.938.414,74	22.070
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0745	6,0755	11-09-24	25.266.122,46	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9694	9,9723	11-09-24	36.236.261,15	2.043
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2038	10,0898	11-09-24	5.175.775,43	498
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,3030	11,3209	11-09-24	40.235.715,34	3.501
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7571	16,7946	11-09-24	11.317.356,52	909
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,5503	21,5503	11-09-24	9.446.964,57	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0296	10,0447	11-09-24	46.508.156,93	2.999
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3012	6,3022	11-09-24	42.849.854,73	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1051	11,1077	11-09-24	45.740.116,12	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2268	6,2273	11-09-24	624.530.642,99	15.761
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1357	6,1398	11-09-24	96.085.828,02	2.780
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2701	6,2738	11-09-24	227.387.588,29	6.325
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2778	6,2815	11-09-24	51.378.366,84	1.293
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2673	6,2712	11-09-24	206.109.891,50	5.968
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7378	7,7389	11-09-24	17.590.172,99	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1635	6,1707	11-09-24	118.573.959,47	3.657
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0185	6,0190	11-09-24	45.821.447,49	1.356
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8545	6,8620	11-09-24	102.125.673,99	3.414
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6764	7,6845	11-09-24	108.965.864,24	9.650
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4001	8,4011	11-09-24	2.845.872,83	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0650	6,0679	11-09-24	48.569.957,81	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5095	11,5189	11-09-24	212.724.447,00	6.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6225	9,6271	11-09-24	25.291.534,44	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1634	6,1640	11-09-24	3.076.713,27	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2086	6,2168	11-09-24	3.040.506,98	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1231	6,1240	11-09-24	27.598.629,48	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1128	12,1222	11-09-24	244.124.355,49	7.748
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5625	7,5650	11-09-24	35.199.304,28	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9843	8,9866	11-09-24	35.039.350,18	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5060	12,5158	11-09-24	23.530.143,54	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9137	10,9231	11-09-24	12.655.911,85	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1392	6,1425	11-09-24	3.011.428,08	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1313	6,1443	11-09-24	3.029.988,54	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2922	7,3042	11-09-24	349.473.099,95	7.752
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7199	7,7394	11-09-24	278.405.148,33	5.700
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.215,5325	2.217,8496	12-09-24	292.502.783,79	3.078
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.847,3988	2.861,6816	12-09-24	216.534.084,70	1.457
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1187	1,1243	12-09-24	9.618.951,40	289
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1320	1,1377	12-09-24	14.636.849,60	296
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8860	,8904	12-09-24	7.052.691,79	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0248	1,0249	12-09-24	45.049.528,56	379
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0201	1,0202	12-09-24	4.185.841,93	278
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0261	1,0262	12-09-24	18.663.915,95	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0438	1,0435	12-09-24	19.363.943,49	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6286	15,6306	12-09-24	54.085.654,63	1.435
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0802	16,0825	12-09-24	502.552,42	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2849	1,2850	12-09-24	44.943.441,93	558
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0617	1,0613	12-09-24	11.113.022,87	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0647	1,0643	12-09-24	5.581.378,30	256
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0657	1,0653	12-09-24	16.609.426,50	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.321,6385	1.321,7843	12-09-24	72.774.404,21	791
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.324,2898	1.324,4369	12-09-24	8.683.153,91	308
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.935,9632	1.933,3792	12-09-24	64.587.634,94	844
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.968,6879	1.966,0736	12-09-24	14.243.542,99	308
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9910	8,9930	11-09-24	2.292.715,16	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1981	9,2003	11-09-24	11.278.134,39	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,5622	79,9809	12-09-24	6.266.962,50	258
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,1132	84,5577	12-09-24	760.727,01	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4852	1,4921	11-09-24	18.788.985,96	706
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5296	1,5367	11-09-24	13.447.325,24	307
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0369	1,0369	11-09-24	3.769.853,12	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0622	1,0622	11-09-24	720.907,12	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0857	1,0839	11-09-24	7.960.105,90	238
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1118	1,1101	11-09-24	1.288.656,21	37
COBAS ASSET MANAGEMENT, SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	128,3856	129,5707	12-09-24	5.030.296,70	274
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	111,6176	112,6482	12-09-24	12.420.301,90	469
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	110,7937	111,8161	12-09-24	2.126.117,03	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	154,1995	155,6223	12-09-24	1.550.308,45	123
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	136,6405	138,1416	12-09-24	7.772.722,89	485
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	112,2743	113,5085	12-09-24	29.183.885,08	831
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	133,0141	134,4745	12-09-24	3.563.991,06	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	157,5147	159,2430	12-09-24	2.259.044,41	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	135,2919	136,2990	12-09-24	117.569.894,03	2.290
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,9750	113,8168	12-09-24	374.340.976,11	3.651
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	117,7450	118,6207	12-09-24	78.776.179,92	1.086
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	182,1782	183,5319	12-09-24	66.738.610,65	1.624
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,5996	115,8214	12-09-24	47.150.527,18	904
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	135,4733	136,5851	12-09-24	146.301.559,56	3.353
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	113,7641	114,6986	12-09-24	545.818.897,71	5.905
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	121,9973	122,9977	12-09-24	50.449.386,94	1.210
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	178,9233	180,3893	12-09-24	45.510.663,87	1.677
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.	12,5537	12,6441	12-09-24	22.093.917,99	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1416	11,1600	11-09-24	208.224.235,84	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5301	11,5492	11-09-24	13.324.888,70	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2753	6,2770	12-09-24	330.227.553,64	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2806	10,2834	12-09-24	6.345.282,09	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2340	15,2925	11-09-24	143.684.098,68	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1177	16,1799	11-09-24	125.663.251,40	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1982	12,2327	11-09-24	302.645.256,95	7.731
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.	10,7478	10,7605	12-09-24	33.561.008,68	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5132	7,5150	11-09-24	115.672.504,73	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6654	12,7544	12-09-24	26.387.181,30	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,1184	30,3301	12-09-24	383.447.259,43	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,7345	18,8658	12-09-24	2.575.868,09	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4734	12,4748	12-09-24	9.389.550,66	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4761	11,4772	12-09-24	882.967,47	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6521	13,6535	12-09-24	56.261.913,20	482
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1764	12,1776	12-09-24	117.789.696,32	308
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6664	11,6746	12-09-24	51.733.521,35	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5284	17,5406	12-09-24	129.079.057,64	636
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2719	13,2816	12-09-24	118.612.843,39	342
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0569	13,0664	12-09-24	98.365,51	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	270,6527	270,6506	12-09-24	296.119.556,02	1.560
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,5270	112,5236	12-09-24	727.657.782,79	560
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2862	13,3376	12-09-24	8.727.155,90	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6797	18,7931	12-09-24	6.939.438,30	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3647	12,4039	12-09-24	46.089.993,79	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.	11,3394	11,4280	12-09-24	6.093.554,53	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,4991	11,5892	12-09-24	8.659.675,96	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8462	11,8547	12-09-24	39.447.626,36	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1400	25,1569	12-09-24	40.055.668,21	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5220	20,5313	12-09-24	113.060.435,42	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9772	21,0565	12-09-24	10.042.850,72	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5763	13,5724	12-09-24	14.770.353,51	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,3900	17,6690	12-09-24	10.055.382,92	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.	10,9571	10,9988	12-09-24	5.674.733,72	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3546	10,2836	12-09-24	3.296.640,11	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4218	12,4116	12-09-24	2.973.270,61	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5209	12,6522	12-09-24	1.465.676,51	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7377	12,7993	12-09-24	5.207.006,42	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5166	30,6559	12-09-24	22.358.627,77	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.	13,2772	13,3410	12-09-24	25.015.616,85	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6040	14,7066	12-09-24	14.369.554,13	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7897	27,7757	12-09-24	309.871.768,65	1.004
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4758	27,4616	12-09-24	89.857.177,80	1.411
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1985	2,2061	11-09-24	127.147.840,00	321
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1393	2,1466	11-09-24	69.018.289,80	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5090	10,5072	12-09-24	52.049.010,17	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2105	10,2043	12-09-24	10.205.727,53	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9773	10,9780	12-09-24	18.059.110,17	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9856	10,9863	12-09-24	144.115.965,48	704
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9157	10,9164	12-09-24	29.499.031,67	321
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2172	10,2157	12-09-24	13.460.566,85	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2231	10,2215	12-09-24	6.013.243,02	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8513	10,8426	12-09-24	45.579.516,94	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8412	10,8325	12-09-24	21.175.928,95	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,6783	24,9194	12-09-24	35.387.063,91	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7350	20,9469	11-09-24	86.259.841,34	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2233	20,4294	11-09-24	11.648.686,43	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	23,5064	23,4890	12-09-24	73.843.873,81	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6591	8,6498	12-09-24	48.361.649,45	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,3192	83,3439	12-09-24	190.477.120,58	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8499	13,0622	12-09-24	51.493.848,37	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0615	9,1944	12-09-24	73.630.059,06	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7051	10,7804	12-09-24	104.882.443,75	486
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,7515	16,9932	12-09-24	219.734.933,54	547
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9532	10,9973	12-09-24	177.131.876,24	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6884	11,6952	12-09-24	70.050.634,53	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3534	12,3587	12-09-24	120.521.872,32	2.068
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4737	12,4790	12-09-24	5.518.690,35	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5569	12,5624	12-09-24	73.359.866,53	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5878	10,5833	12-09-24	53.916.364,52	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,4294	12,6452	12-09-24	16.423.622,31	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2373	11,2775	12-09-24	70.301.289,56	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4794	11,5449	12-09-24	74.900.777,31	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	984,1346	984,2266	12-09-24	1.021.292.935,86	2.982
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6786	16,7641	12-09-24	11.893.711,85	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2359	22,2825	12-09-24	363.309.614,38	3.302
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9463	11,0304	12-09-24	86.806.681,88	1.704
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4491	10,4500	12-09-24	31.670.659,47	287
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2410	14,2423	12-09-24	75.250.922,39	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3609	16,4714	12-09-24	278.568.499,57	2.678
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4742	21,4834	11-09-24	163.097.886,77	1.361
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9644	21,9742	11-09-24	40.006.794,18	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8311	21,8406	11-09-24	546.444.520,63	2.136
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.	8,8144	8,8021	12-09-24	37.142.993,65	498
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9691	8,9565	12-09-24	664.664.804,96	1.505
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5862	16,5762	12-09-24	226.098.201,55	1.966
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2347	11,2282	12-09-24	12.260.237,07	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7192	11,7126	12-09-24	344.185.927,05	968

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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*
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9420	13,0295	12-09-24	21.136.210,55	273
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9841	13,0718	12-09-24	784,31	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3081	21,3620	12-09-24	30.841.621,80	458
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,9835	32,2252	12-09-24	289.522.387,85	2.625
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3324	29,3567	11-09-24	221.117.417,63	2.547
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0746	10,0981	12-09-24	1.737.084,92	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9390	9,9352	11-09-24	6.161.276,94	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,5175	11,1733	12-09-24	3.084.548,38	213
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7894	10,7987	12-09-24	1.654.141,42	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8845	8,7996	12-09-24	1.570.648,02	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4642	10,5570	12-09-24	1.941.969,18	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5251	12,5544	12-09-24	6.872.706,15	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3247	10,3651	12-09-24	1.308.530,85	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1138	10,1421	12-09-24	1.159.484,13	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6232	13,9651	12-09-24	2.809.739,55	182
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8069	15,1779	12-09-24	9.066.442,34	840
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,4954	28,7391	12-09-24	6.871.749,44	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	9,6473	9,6420	12-09-24	2.912.525,52	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,4663	9,4858	11-09-24	2.199.618,31	151
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7351	9,7577	11-09-24	2.487.935,35	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,4941	9,5159	11-09-24	15.420,26	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1416	10,1635	11-09-24	23.398.016,78	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2223	13,2523	12-09-24	27.972.565,26	109
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2806	12,2717	12-09-24	37.755.064,38	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2745	12,2656	12-09-24	4.766.201,01	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1493	10,1419	12-09-24	281.947,78	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9378	9,9324	12-09-24	7.158.081,93	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.548,3748	1.557,9428	12-09-24	5.751.204,31	338
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8925	9,9371	12-09-24	2.795.435,67	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3707	10,3749	11-09-24	15.147.733,26	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,5384	14,5882	12-09-24	5.723.197,03	717
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,8451	159,6886	12-09-24	12.930.031,25	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,2789	91,4123	11-09-24	32.351.788,98	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6241	125,9773	12-09-24	34.236.397,03	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6113	11,7945	12-09-24	2.863.945,43	970
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3849	10,3860	12-09-24	15.290.868,67	4.827
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	748,3823	748,4658	12-09-24	45.336.371,88	136
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4272	11,4931	12-09-24	3.336.396,74	89
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1389	12,2091	12-09-24	1.459.063,65	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	741,6701	741,7467	12-09-24	99.241.833,87	2.220
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,1530	22,3615	12-09-24	4.630.196,31	339
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1290	26,2701	12-09-24	2.616.289,20	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	24,7116	24,8447	12-09-24	6.775.546,00	272
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6104	11,6198	12-09-24	9.866.833,87	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4359	10,4446	12-09-24	13.073.004,21	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2575	11,2667	12-09-24	1.503.613,07	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	27,6036	27,6259	12-09-24	6.202.617,49	449
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3077	10,3087	12-09-24	161.168,70	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4819	10,4806	12-09-24	6.637.597,78	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,3845	56,6114	12-09-24	11.323.354,49	394
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	12-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4284	11,4754	12-09-24	3.849.574,20	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	486,7251	490,0126	12-09-24	12.653.544,47	1.100
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	495,4653	498,8186	12-09-24	8.029.661,90	63

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	310,7481	310,8182	12-09-24	135.309.735,83	3.140
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,7630	297,7383	12-09-24	31.612.896,62	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,1413	313,1143	12-09-24	44.870.406,73	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,0664	303,7121	12-09-24	61.005.941,59	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	294,2518	294,6853	12-09-24	28.423.787,04	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,2579	311,8302	12-09-24	64.160.277,18	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,3790	292,9810	12-09-24	59.469.452,95	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,2987	306,0396	12-09-24	43.921.861,79	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.453,7652	7.452,3309	12-09-24	524.676,98	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.288,0406	7.286,5585	12-09-24	127.700.109,00	985
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	307,0995	307,7462	12-09-24	25.297.896,02	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	514,9100	514,5075	12-09-24	76.297.114,14	1.855
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	537,9756	537,5669	12-09-24	19.903.040,76	2.198
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	666,0511	666,1350	12-09-24	4.005.569,37	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,6762	653,7500	12-09-24	965.573.904,22	21.105
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	829,6602	830,4629	11-09-24	14.661.498,21	4.407
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	751,7883	752,4786	11-09-24	7.226.502,82	1.023
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.077,3812	1.078,0049	12-09-24	14.103.098,13	2.178
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.049,2593	1.049,8151	12-09-24	22.771.057,11	1.357
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	820,1729	827,4438	12-09-24	24.996.178,83	4.021
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	743,1203	749,6711	12-09-24	38.390.551,23	2.364
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,5033	319,6214	12-09-24	26.556.809,49	865
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	628,6700	635,7375	11-09-24	13.827.187,15	1.119
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	692,9081	700,7314	11-09-24	6.976.122,18	1.528
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,7883	303,4987	12-09-24	68.120.903,86	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,8671	296,7674	12-09-24	26.365.142,34	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,7627	316,1041	12-09-24	18.872.173,56	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,9586	309,0083	12-09-24	80.670.055,01	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,5905	308,4671	12-09-24	66.551.452,28	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,9741	335,0952	12-09-24	28.656.121,60	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,0449	317,1016	12-09-24	16.091.285,52	305
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,8638	290,6827	12-09-24	14.018.601,18	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,2189	294,9826	12-09-24	13.327.787,97	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,1356	308,0941	12-09-24	103.471.885,55	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,8100	304,5038	12-09-24	112.786.850,56	2.665
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,3552	305,9773	12-09-24	113.587.133,04	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	361,0282	363,0546	12-09-24	699.732,44	183
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	347,4736	349,4083	12-09-24	4.230.807,51	343
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,4408	306,0057	12-09-24	172.762.365,20	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	790,5530	790,8397	12-09-24	389.174.247,23	16.677
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,0011	871,4721	12-09-24	367.855.252,56	15.984
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	852,4746	852,0853	12-09-24	365.800.438,96	12.423
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	994,4991	994,4756	12-09-24	598.211.755,03	20.600
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.537,5103	1.539,6583	12-09-24	220.487.459,12	8.222
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,1585	362,6136	11-09-24	176.482,77	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,0195	339,9035	12-09-24	28.702.781,06	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,8811	298,7606	12-09-24	410.229.254,75	9.312
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,9029	307,9271	12-09-24	352.275.214,05	7.287
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,0487	310,7121	12-09-24	151.983.809,19	3.742
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,8089	300,7983	12-09-24	334.669.734,92	8.448
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.278,5970	1.278,3454	12-09-24	17.299.770,27	3.129
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.239,8197	1.239,5568	12-09-24	252.682.063,64	9.973
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	913,9462	912,9364	12-09-24	869.599,18	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,5150	854,5406	12-09-24	51.466.287,32	1.505
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.228,1873	1.227,3784	12-09-24	167.097.990,78	5.361
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,6241	1.296,8049	12-09-24	47.630.562,43	3.105
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	585,2195	583,0074	12-09-24	32.961.646,62	1.290
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.250,9307	1.255,7256	12-09-24	38.834.813,88	2.928
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.133,4748	1.137,7635	12-09-24	168.019.449,74	7.797
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,3099	302,2874	12-09-24	59.155.800,62	1.774
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,5784	303,6288	12-09-24	30.568.376,21	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	809,8593	817,3995	12-09-24	836.928,90	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	733,7822	740,5777	12-09-24	25.362.246,17	1.484
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,8935	321,4085	11-09-24	4.263.787,17	409
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.259,2232	1.262,7546	12-09-24	4.136.242,94	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	1.140,9885	1.144,1321	12-09-24	290.464.116,19	19.183
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5073	12,5453	12-09-24	15.067.795,71	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4998	4,5140	12-09-24	5.449.332,06	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1743	19,2054	12-09-24	21.073.991,16	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1007	19,1325	12-09-24	1.978.241,31	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6412	7,6164	12-09-24	2.795.274,88	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,5573	13,6331	12-09-24	66.253.662,69	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9961	1,0022	12-09-24	10.393.545,07	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8749	24,8850	12-09-24	7.250.350,10	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,8554	31,0548	12-09-24	7.070.735,64	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0781	1,0757	12-09-24	2.589.240,93	146
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8633	8,8354	12-09-24	2.259.312,20	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7618	23,7605	12-09-24	8.678.480,00	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1367	1,1382	11-09-24	20.174.104,60	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9985	12,9977	11-09-24	18.209.485,81	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0089	1,0167	11-09-24	2.273.170,01	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8555	,8551	11-09-24	2.532.984,99	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0302	1,0324	11-09-24	101.524,92	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0417	1,0440	11-09-24	2.600.147,27	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9155	19,9645	12-09-24	30.165.627,15	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,3824	20,8372	12-09-24	43.164.063,86	1.454
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9173	11,9471	12-09-24	5.246.022,52	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,7959	123,2104	12-09-24	5.285.271,90	193
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,3749	39,7638	12-09-24	27.805.992,28	1.412
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9479	18,1152	12-09-24	15.958.622,95	1.046
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6047	16,6367	12-09-24	10.815.717,98	941
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6328	11,6294	12-09-24	9.130.559,81	979
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6620	14,7610	12-09-24	9.684.084,20	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0729	1,0774	11-09-24	9.929.641,46	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9650	,9665	11-09-24	486.095,14	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9862	,9884	11-09-24	497.149,83	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9984	,9989	11-09-24	552.106,32	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2785	1,2850	12-09-24	449.717,28	104
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1277	1,1445	12-09-24	8.358.824,43	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0232	1,0240	12-09-24	5.394.383,40	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7972	4,8048	12-09-24	185.029.961,94	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2994	9,3641	12-09-24	48.416.480,80	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,1396	106,6541	12-09-24	58.157.463,48	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.493,7634	2.503,9175	12-09-24	309.701.858,53	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.953,8257	1.973,8900	12-09-24	21.948.011,95	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8299	11,8465	10-09-24	40.204.655,76	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4182	10,4297	10-09-24	50.221.512,08	351
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5688	12,5862	10-09-24	16.651.021,11	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3159	13,3309	10-09-24	24.132.080,84	544
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,5278	35,4503	12-09-24	1.502,95	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.	15,6049	15,6845	12-09-24	33.955.816,26	1.441
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,6770	31,7335	11-09-24	3.850.702,71	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4587	14,4553	12-09-24	19.515.600,40	351
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,5676	29,6709	12-09-24	69.000.316,56	911
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,5925	13,6040	11-09-24	775.649,73	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5700	11,5684	11-09-24	13.901.686,89	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2141	6,2316	12-09-24	7.848.609,34	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2788	23,3692	12-09-24	7.444.758,73	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,8247	115,0613	12-09-24	9.387.298,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,2337	108,4546	12-09-24	420.283,54	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6540	12,7091	11-09-24	49.738.974,11	2.977

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.	14,7784	14,8432	11-09-24	33.314.237,29	342
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7685	13,8287	11-09-24	2.060.522,36	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8465	9,8684	11-09-24	2.178.514,56	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0911	10,1137	11-09-24	2.834.212,72	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,4844	9,4854	12-09-24	177.398.266,89	11.555
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5675	13,6084	12-09-24	29.857.485,94	977
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3712	14,4149	12-09-24	4.471.217,77	307
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	209,5329	209,4255	11-09-24	10.729.448,61	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4307	5,4511	12-09-24	23.229.592,99	1.247
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,1232	18,1625	11-09-24	35.666.764,51	1.630
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6008	12,6172	11-09-24	2.116.371,67	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1749	13,1927	11-09-24	14.879.063,02	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.	12,8939	12,9110	11-09-24	4.386.053,84	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7902	11,8870	12-09-24	10.809.137,53	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,4539	95,1023	12-09-24	18.805.346,64	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,1836	101,8823	12-09-24	1.348.272,29	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,4265	99,1045	12-09-24	1.023.509,53	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.	27,9495	28,0592	12-09-24	662.810,88	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8094	21,8257	10-09-24	14.265.106,03	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6614	10,6706	10-09-24	80.678.531,84	1.873
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9927	11,0026	10-09-24	24.833.517,40	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,6860	115,6566	11-09-24	19.135.151,44	605
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5994	102,5733	11-09-24	322.745,62	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	174,9373	175,5727	12-09-24	46.212.397,12	965
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,7091	140,2164	12-09-24	9.804.450,40	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9715	14,9554	12-09-24	33.402.151,60	1.404
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1532	8,1522	12-09-24	4.381.889,31	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3163	8,3154	12-09-24	975.838,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3699	8,4323	11-09-24	630.266,51	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7260	8,7914	11-09-24	3.926.325,01	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.	99,8415	100,3268	12-09-24	4.035.205,72	310
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,2438	101,7393	12-09-24	3.271.242,74	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,1847	101,6797	12-09-24	1.131.743,41	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.	10,3417	10,4235	12-09-24	7.810.784,36	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.	11,2518	11,3410	12-09-24	29.584,69	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1753	14,1900	11-09-24	270.072,59	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.	9,7362	9,7751	12-09-24	14.358.912,76	437
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,0677	95,8180	12-09-24	5.191.987,26	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.	119,8484	120,5355	12-09-24	8.519.928,66	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	147,6565	148,2711	12-09-24	104.965.471,32	3.207
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2044	6,2061	12-09-24	52.723.038,09	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1762	7,1744	12-09-24	319.167.609,51	8.068
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.	6,9017	6,9058	11-09-24	5.653.862,62	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4946	6,4915	12-09-24	78.473,28	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3876	6,3845	12-09-24	104.478.945,75	5.016
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.	5,8410	5,8436	12-09-24	515.937.760,64	12.990
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8964	5,8991	12-09-24	583.993.135,84	18.737
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8948	5,8974	12-09-24	380.501.896,77	1.505
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0934	8,0991	12-09-24	226.147.138,85	12.818

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.	8,0901	8,0958	12-09-24	91.155.083,35	367
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9925	7,9980	12-09-24	120.953.711,95	4.044
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2749	6,2735	11-09-24	15.529.525,28	171
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4922	9,5088	12-09-24	93.420.498,99	5.220
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1824	10,2005	12-09-24	262.278.962,70	7.252
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0315	6,0290	12-09-24	51.070.552,49	1.626
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,9519	28,9693	12-09-24	12.382.602,64	1.033
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,8402	33,8638	12-09-24	14,34	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9995	11,0303	12-09-24	215.780.905,46	12.793
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4362	16,4538	12-09-24	18.194.511,38	1.960
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5614	18,5818	12-09-24	25.842.614,48	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0995	6,0978	12-09-24	912.885.300,72	18.553
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0971	6,0954	12-09-24	305.832.211,82	1.331
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0433	6,0416	12-09-24	563.534.034,34	17.156
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1307	6,1249	12-09-24	453.595.856,79	11.563
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1719	6,1660	12-09-24	767.124.307,27	18.452
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1702	6,1643	12-09-24	446.637.327,74	1.676
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2144	6,2132	12-09-24	62.106.516,67	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6747	5,6742	11-09-24	27.145.038,66	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5983	5,5977	11-09-24	12.205.162,94	580
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1256	6,1270	12-09-24	289.153.753,30	8.030
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3641	6,3621	11-09-24	13.911.574,29	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2454	6,2434	11-09-24	14.324.856,13	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.	6,2255	6,2271	12-09-24	14.483.323,24	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3151	6,3147	12-09-24	12.830.473,82	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1905	6,1868	12-09-24	24.180.215,68	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1177	6,1140	12-09-24	43.942.783,91	1.546
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0687	6,0636	12-09-24	73.176.325,58	2.567
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9442	5,9392	12-09-24	33.608.491,41	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8094	5,8038	12-09-24	24.350.683,43	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.	7,3122	7,3104	12-09-24	243.436.840,95	17.140
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.	11,5163	11,5356	11-09-24	145.663.108,17	6.976
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1183	12,1389	11-09-24	135.478,00	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.	28,5650	28,8440	12-09-24	43.647.744,39	2.601
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9748	8,0186	12-09-24	30.500.630,53	2.247
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3924	8,4387	12-09-24	41.698.998,19	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,2695	17,3455	12-09-24	55.292.551,76	2.640
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,3486	18,4299	12-09-24	379.591.183,21	18.014
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2965	22,3535	12-09-24	68.766.369,53	3.137
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,9033	27,9753	12-09-24	114.685.038,76	7.359
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,0411	30,3352	12-09-24	2.778,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2481	7,2527	11-09-24	38.431,49	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.	11,7424	11,7757	12-09-24	234.632.004,76	10.226
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.	6,9581	6,9577	12-09-24	57.799.684,94	3.217
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.	6,3058	6,3062	12-09-24	262.320.305,48	1.277

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.	6,3077	6,3087	12-09-24	235.686.967,27	1.258
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7502	7,7546	12-09-24	723.179.174,52	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2108	7,2147	12-09-24	749.888.959,79	28.114
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2908	6,2920	12-09-24	66.325.263,19	1.609
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3214	6,3227	12-09-24	533.861,32	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2571	6,2545	12-09-24	733.475.279,77	19.095
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2655	6,2630	12-09-24	220.471.669,72	1.019
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2923	6,2826	12-09-24	74.774.376,68	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.	7,6344	7,5953	12-09-24	10.441.228,31	755
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2696	8,2273	12-09-24	63.847.705,26	3.718
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9781	11,9902	11-09-24	16.712.822,72	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7038	12,7170	11-09-24	96.444.818,87	8.034
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2453	6,2462	12-09-24	222.022.375,17	6.027
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2639	6,2649	12-09-24	85.448.776,09	399
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3046	6,3058	12-09-24	372.317.800,12	1.757
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.	6,2860	6,2871	12-09-24	1.134.111.406,40	29.146
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2165	6,2176	12-09-24	1.026.151.087,52	25.771
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2252	6,2264	12-09-24	288.533.477,08	1.398
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2655	6,2634	12-09-24	777.576.805,54	20.295
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2791	6,2770	12-09-24	227.263.499,50	1.110
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.	8,0010	7,9953	11-09-24	10.410.602,34	568
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4917	8,4859	11-09-24	10.833,75	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8486	4,8585	12-09-24	10.301.455,55	1.012
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8031	6,8172	12-09-24	2.163.323,79	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.	6,1029	6,1173	12-09-24	10.153.194,52	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4016	6,4085	11-09-24	1.097.263.350,90	26.005
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.	7,2993	7,3006	12-09-24	990.746.822,11	25.378
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4888	7,4884	12-09-24	52.685.833,37	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4177	10,4477	12-09-24	421.496.610,52	20.042
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6933	9,7209	12-09-24	115.671.117,73	8.010
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0876	7,0940	12-09-24	10.415.452,18	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5567	7,5637	12-09-24	146.208.107,86	5.538
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7805	10,7678	12-09-24	71.944.856,16	4.595
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0364	11,0235	12-09-24	797.934.555,77	20.930
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.	8,1868	8,4063	12-09-24	9.065.744,01	962
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7448	8,9794	12-09-24	2.973,36	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.	7,4347	7,4342	12-09-24	56.558.960,55	2.154
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.	5,9887	5,9844	12-09-24	59.421.567,69	2.141
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0690	6,0651	12-09-24	31,35	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7073	5,7029	12-09-24	159.003,42	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6614	5,6570	12-09-24	9.056.904,82	316
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9200	7,9142	12-09-24	676.366.349,35	14.979
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7201	7,7143	12-09-24	54.067.037,82	2.635
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.	8,9604	8,9583	12-09-24	33.714.443,99	215
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8505	8,8483	12-09-24	99.487.482,86	7.245
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6819	8,6798	12-09-24	21.474.097,15	329

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3072	9,3051	12-09-24	384.348.120,06	7.209
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.	7,3718	7,3731	12-09-24	490.957.581,35	7.044
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9474	8,9766	11-09-24	558.594.614,71	25.722
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.	6,3272	6,3280	12-09-24	309.311.282,50	7.973
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3585	6,3594	12-09-24	10.580,39	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3436	6,3444	12-09-24	107.586.028,26	522
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3038	6,3033	12-09-24	770.504.683,25	19.782
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3125	6,3120	12-09-24	314.359.437,11	1.393
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1953	6,1877	12-09-24	54.865.081,11	1.294
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2055	6,1980	12-09-24	95.087.974,68	6.982
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2969	6,2884	12-09-24	112.486.521,69	2.000
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3136	6,3052	12-09-24	395.547.892,69	22.332
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1401	6,1413	12-09-24	130.170.776,14	2.781
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1564	6,1577	12-09-24	12.645,98	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,2308	17,1956	12-09-24	114.636.312,63	6.281
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,6943	19,6546	12-09-24	213.553.622,75	11.276
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7062	6,7046	11-09-24	221.517.910,34	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,9823	14,0726	11-09-24	12.431,89	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8515	12,9397	12-09-24	14.775.343,49	1.400
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7566	13,8513	12-09-24	97.636.795,00	8.930
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2214	7,2794	12-09-24	143.505.320,55	6.863
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1905	8,2565	12-09-24	456.147.514,58	12.946
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					

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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	7,2379	7,2450	12-09-24	558.823,64	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8075	7,8153	12-09-24	12.573.188,07	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8339	26,8209	11-09-24	70.066.646,44	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9238	10,9430	12-09-24	5.354.808,16	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0444	14,1851	12-09-24	3.681.398,96	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6653	15,8829	12-09-24	4.868.479,18	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5842	12,6640	12-09-24	8.383.614,94	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	10,9775	11,0110	12-09-24	360.295,28	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2524	12,2899	12-09-24	14.050.887,36	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,5772	134,6041	12-09-24	4.685.668,21	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	177,8405	179,5991	12-09-24	1.461.071,48	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	190,7619	192,6548	12-09-24	361.130,85	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	187,1136	188,9678	12-09-24	21.101.750,79	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,5260	104,5837	11-09-24	340.203,80	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,2309	109,2935	11-09-24	1.291.835,34	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,7451	106,8053	11-09-24	5.417.807,47	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,7501	89,2557	12-09-24	3.422.079,63	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0280	8,0284	10-09-24	7.596.753,17	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6920	15,8415	12-09-24	10.910.874,38	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2725	12,2517	11-09-24	39.543.669,09	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5954	15,5312	11-09-24	108.389.297,80	507
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0252	11,0133	11-09-24	58.012.720,00	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9027	9,9034	11-09-24	166.615.218,66	730
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,1742	99,1773	12-09-24	394.755,43	4
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9929	9,0480	10-09-24	4.236.595,10	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7274	11,7681	10-09-24	145.376.807,38	3.951
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1665	12,2090	10-09-24	24.625.985,19	2.870
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3793	11,4190	10-09-24	8.555.452,28	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2828	8,2834	10-09-24	1.360.868,47	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4644	12,4610	10-09-24	3.380.589,46	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	21,3664	21,3617	10-09-24	3.282.343,51	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5792	11,5791	10-09-24	4.377.028,15	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5739	10,5869	11-09-24	1.058.846,19	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2588	11,2913	11-09-24	6.239.570,10	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7314	10,7605	11-09-24	759.449,81	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3171	11,3602	12-09-24	2.864.883,58	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	11,1379	11,1801	12-09-24	5.710.023,92	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	10-09-24	1,86	1

Fondos de Inversión *Investment Funds*

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9177	1,9177	10-09-24	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	10-09-24	17,29	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9330	7,9326	10-09-24	1.947,81	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9944	9,9926	10-09-24	299.778,35	1
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	9,6671	9,6708	10-09-24	1.014.744,98	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8748	9,8787	10-09-24	21.390.983,91	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7710	9,7883	10-09-24	353.836,05	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8996	9,9173	10-09-24	461.334,21	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6718	9,6893	10-09-24	103.694,47	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7464	9,7643	10-09-24	1.792.471,38	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0524	10,0663	10-09-24	26.963,11	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6405	11,6245	10-09-24	703.566,63	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1800	10,1941	10-09-24	1.165.309,74	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5654	10,5236	10-09-24	1.734.929,86	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2656	9,2279	10-09-24	829.450,07	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5314	11,5254	10-09-24	11.199.540,70	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3685	9,3759	10-09-24	683.908,56	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7988	12,8187	10-09-24	5.016.823,72	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	10,9117	10,9248	10-09-24	879.105,88	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3771	10,3390	10-09-24	1.823.682,49	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1362	7,1357	10-09-24	1.856.020,72	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8648	10,8803	10-09-24	15.491.971,44	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0491	16,0638	10-09-24	25.879.079,90	295
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6137	9,6264	10-09-24	22.484.986,81	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6078	9,6074	11-09-24	1.027.366,63	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1077	10,1074	11-09-24	3.447.562,40	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1682	10,1728	10-09-24	1.029.354,35	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	11,2091	11,1814	10-09-24	2.346.362,97	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8840	9,8811	10-09-24	1.412.589,92	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1365	12,1741	10-09-24	3.068.597,41	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5247	10,5305	10-09-24	4.472.496,18	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	9,9363	9,9457	10-09-24	1.609.944,27	19
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7086	8,7321	10-09-24	2.455.023,53	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5743	9,5958	10-09-24	30.494.255,07	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	8,7089	8,7181	10-09-24	1.970.480,11	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3647	10,3662	10-09-24	35.394,54	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	12,1966	12,2454	10-09-24	805.248,56	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,0667	114,6613	10-09-24	3.160.402,22	65
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9155	9,9414	10-09-24	3.299.495,52	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,1174	101,3242	10-09-24	1.177.591,96	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,3056	100,9457	10-09-24	245.332,56	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	9,9099	9,9309	10-09-24	1.621.797,60	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3061	9,3125	10-09-24	3.946.503,86	73

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0723	11,1161	10-09-24	7.221.284,25	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5472	11,5604	10-09-24	1.588.842,45	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2388	12,1971	10-09-24	585.573,65	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9136	9,9171	10-09-24	2.742.850,84	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0330	11,0088	10-09-24	1.551.890,46	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.	6,5175	6,5344	12-09-24	103.684.668,46	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4616	8,5214	12-09-24	7.428.925,28	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6313	8,6924	12-09-24	2.999.027,17	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5246	8,5850	12-09-24	11.305.598,12	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6521	8,7135	12-09-24	2.062.335,59	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.	6,0292	6,0300	11-09-24	42.490,26	295
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0292	6,0300	11-09-24	299.827,56	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4305	5,4328	11-09-24	366.830,15	187
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,7127	5,7094	11-09-24	344.696,56	110
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9695	2,9601	11-09-24	615.661.323,08	91.704
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,9757	23,0811	11-09-24	33.211.505,88	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5065	24,6197	11-09-24	78.403.525,36	6.913
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,0435	14,1281	11-09-24	16.236.680,37	1.103
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,9789	15,0695	11-09-24	1.206.182.701,49	94.259
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1255	12,1270	11-09-24	669.533.306,61	94.257
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3955	7,4163	11-09-24	30.679.298,15	1.561
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8876	7,9100	11-09-24	446.471.544,72	94.259
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5664	13,5791	11-09-24	430.185.584,87	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7200	12,7315	11-09-24	19.833.984,74	1.455
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9269	5,9022	11-09-24	5.791.831,35	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3243	6,2982	11-09-24	400.576.306,37	94.258
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6085	8,7261	11-09-24	413.261.096,19	94.260
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0774	8,1876	11-09-24	65.076.482,22	3.816
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2387	8,2412	11-09-24	3.762.893,55	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7872	8,7901	11-09-24	430.972.927,37	71.479
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2165	8,1881	11-09-24	663.956.150,78	94.257
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8547	7,8273	11-09-24	6.391.986,28	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9473	6,9655	11-09-24	527.728.025,37	94.257
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3642	11,3653	11-09-24	5.340.453,00	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3572	10,3602	11-09-24	508.804.384,76	7.753
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6778	10,6810	11-09-24	1.467.115.454,40	94.273
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3530	12,3835	11-09-24	19.469.432,80	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1753	13,2082	11-09-24	438.517.085,38	94.258
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4496	7,4588	11-09-24	21.555.584,97	609
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4441	6,4459	11-09-24	209.643.270,44	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3859	6,3869	11-09-24	111.741.664,62	3.000
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9451	5,9494	11-09-24	76.971.155,74	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4936	6,4957	11-09-24	14.553.174,40	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4505	6,4525	11-09-24	133.632.789,31	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4862	6,4950	11-09-24	90.371.711,86	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1551	6,1671	11-09-24	64.897.767,26	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4892	12,4957	11-09-24	37.406.482,34	924
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7387	12,7454	11-09-24	62.991.793,93	501
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,1003	10,1070	11-09-24	248.014.677,47	6.084

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.	10,2350	10,2418	11-09-24	433.440.182,26	3.751
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0000	10,0066	11-09-24	409.426.926,68	33.955
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3289	24,3431	11-09-24	249.404.365,82	6.274
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6534	24,6679	11-09-24	367.437.792,64	3.243
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0076	24,0215	11-09-24	563.148.937,31	58.845
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1411	6,1416	11-09-24	1.220.125.887,73	24.710
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,5291	975,2510	11-09-24	49.542.340,33	1.474
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8710	9,8722	11-09-24	413.684.007,24	9.079
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0363	7,0372	11-09-24	77.744.755,65	443
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.021,9479	1.022,7281	11-09-24	1.764.851.405,26	91.708
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5759	6,5767	11-09-24	1.456.563.415,27	94.247
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9370	5,9385	11-09-24	26.740.649,94	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8317	5,8341	11-09-24	239.219.572,32	5.177
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0847	6,0862	11-09-24	730.904.963,38	16.528
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1626	6,1637	11-09-24	887.572.227,82	20.944
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.	6,2380	6,2385	11-09-24	935.010.461,31	20.859
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.	6,1040	6,1082	11-09-24	1.010.545.548,69	19.513
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1072	6,1121	11-09-24	709.696.739,49	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0657	6,0672	11-09-24	68.447.406,83	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3554	6,3649	11-09-24	728.069.958,16	94.246
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2927	6,3020	11-09-24	1.463.439,42	34
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1566	6,1574	11-09-24	1.313.156.306,57	94.255
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6488	6,6735	11-09-24	475.892.108,25	94.246
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5289	6,5530	11-09-24	311.863,02	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4656	7,4666	11-09-24	156.691.685,89	4.198
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.110,2415	1.114,4249	12-09-24	114.539.677,43	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2928	11,3352	12-09-24	8.274.047,51	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4923	10,4877	12-09-24	24.817.005,83	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.060,7615	1.061,9285	12-09-24	101.612.545,59	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,6990	10,7107	12-09-24	7.256.325,27	214
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.130,8655	1.136,7235	12-09-24	67.536.892,97	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4043	11,4633	12-09-24	5.582.587,12	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,3377	224,5462	12-09-24	224.962.191,19	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,0883	199,0392	12-09-24	272.017.570,26	5.954
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,8512	208,9016	12-09-24	553.072.991,12	2.859
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	208,0313	209,9180	12-09-24	53.624.312,21	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,4427	186,1091	12-09-24	31.913.746,37	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,5133	195,2644	12-09-24	73.054.862,77	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,7486	144,3882	12-09-24	87.668.820,69	1.821
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,1976	140,8204	12-09-24	16.720.340,97	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6163	35,5791	10-09-24	217.881.801,12	5.126
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,1575	20,2205	10-09-24	250.923.255,63	5.525
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,3298	21,3974	10-09-24	179.731.873,65	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,0055	93,8487	10-09-24	64.394.172,84	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8221	25,7123	10-09-24	8.929.585,23	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.	88,8652	88,7126	10-09-24	73.118.511,02	3.054
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0727	13,0752	10-09-24	72.182.170,91	6.772
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4029	24,2979	10-09-24	17.428.208,41	1.443
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4315	6,4345	10-09-24	55.603.007,81	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1308	6,1245	10-09-24	45.810.538,58	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.	8,0789	8,0793	10-09-24	97.427.215,06	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	15,4513	15,4900	10-09-24	1.952.470,49	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.	12,3788	12,3889	10-09-24	97.968.990,67	3.570
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9669	9,9701	10-09-24	200.443.729,48	9.918
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9171	7,9346	10-09-24	26.399.596,70	940
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.	6,6429	6,6457	10-09-24	165.713.468,93	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0021	16,0053	10-09-24	162.957.913,83	15.276
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1693	16,1726	10-09-24	3.789.101,59	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	113,5257	113,5789	11-09-24	13.059.673,60	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,2823	114,9110	09-09-24	5.771.855,40	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,0162	115,6539	09-09-24	57.395.293,65	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6027	29,6164	11-09-24	71.741.656,63	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0702	10,0750	11-09-24	7.804.603,57	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0496	10,0880	09-09-24	2.173.653,01	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0434	6,0491	11-09-24	224.469.556,95	637
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.007,8174	1.009,1370	09-09-24	48.459.041,23	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.141,3583	1.141,8996	11-09-24	34.013.552,09	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8789	5,8828	11-09-24	167.270.481,33	285
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4923	8,4967	11-09-24	24.267.424,57	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4774	8,5131	09-09-24	885.064,09	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1800	8,2042	09-09-24	1.156.681,67	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.125,4033	1.133,3462	12-09-24	40.991.736,88	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,2114	13,3051	12-09-24	11.790.755,50	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	10,2800	10,2827	12-09-24	369.186.879,09	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6211	10,6244	12-09-24	38.002.225,84	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.052,8541	1.053,1449	12-09-24	115.954.111,35	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9667	12,9896	11-09-24	20.936.308,98	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2563	13,2159	09-09-24	80.002.735,50	1
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	949,1892	949,4844	12-09-24	275.188.432,38	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4244	10,4278	12-09-24	131.927.394,87	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4488	10,4522	12-09-24	5.883.798,96	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5190	10,5198	12-09-24	60.283.599,50	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3923	10,3901	12-09-24	47.959.008,35	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2612	10,2622	12-09-24	66.286.451,28	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1797	10,1793	12-09-24	49.373.439,30	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9506	10,9446	12-09-24	50.120.469,94	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5647	10,5599	12-09-24	75.998.022,64	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0033	10,0046	12-09-24	1.135.742,00	2
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6879	9,7798	09-09-24	4.834.537,34	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,4740	98,5584	11-09-24	2.584.772,12	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8715	9,9680	09-09-24	2.331.887,81	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2749	10,2778	12-09-24	55.483.068,18	537
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2846	10,2725	12-09-24	12.231.133,09	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,3472	15,4652	12-09-24	19.314.000,92	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,6018	10,5770	12-09-24	5.572.949,63	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6315	21,6457	10-09-24	29.072.845,70	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1431	11,1392	12-09-24	413.706.749,75	24.422
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1311	10,1276	12-09-24	260.089,46	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5732	11,5691	12-09-24	93.708.731,46	2.449
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4157	9,4124	12-09-24	731.980,59	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2949	11,2909	12-09-24	448.311.077,67	32.531
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4184	9,4151	12-09-24	3.264.653,76	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2577	12,3527	12-09-24	4.412.609,49	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3163	10,3960	12-09-24	6.113.038,80	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6458	9,7202	12-09-24	9.251.818,92	984

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6211	10,6223	12-09-24	45.099.911,23	761
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.718,8519	2.719,1303	12-09-24	183.283.150,39	8.979
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2108	12,1950	12-09-24	15.546.586,04	1.073
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4512	9,4389	12-09-24	3.032.361,64	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1606	16,1394	12-09-24	18.761.361,26	988
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9974	11,9817	12-09-24	897.810,24	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2480	15,2278	12-09-24	22.152.913,12	6.103
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8252	11,8096	12-09-24	637.516,00	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0172	10,0386	12-09-24	3.519.101,00	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6081	7,6244	12-09-24	1.802.824,02	129
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3291	9,3488	12-09-24	52.781.494,63	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0888	7,1037	12-09-24	1.017.465,25	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9461	8,9649	12-09-24	923.915,20	189
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8015	6,8158	12-09-24	525.263,34	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5161	11,5070	12-09-24	88.810.000,32	2.773
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8017	9,7939	12-09-24	3.083.858,40	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,0212	32,9949	12-09-24	347.282.641,89	7.641
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1365	22,1188	12-09-24	2.485.064,61	95
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0460	32,0203	12-09-24	298.004.508,52	14.607
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0385	22,0208	12-09-24	2.154.645,94	127
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,3752	10,4667	12-09-24	3.920.472,06	321
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9054	9,9926	12-09-24	7.098.943,81	860
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7197	10,8145	12-09-24	4.874.705,30	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	81,3395	81,3347	10-09-24	4.091.812,40	411
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0571	84,0534	10-09-24	2.527.467,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7939	76,9259	10-09-24	494.179,76	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,3136	83,3742	10-09-24	1.778.405,75	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,6248	643,8079	10-09-24	18.533.355,11	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0324	73,9093	10-09-24	18.412.146,79	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1299	76,6980	10-09-24	65.269.581,04	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.	157,3093	158,0821	12-09-24	5.470.677,47	248
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,8210	162,6183	12-09-24	95.531,79	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,9364	166,8294	12-09-24	3.906.850,01	258
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.	105,8125	105,7531	12-09-24	47.490.412,90	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,8801	103,9105	12-09-24	962.096.729,51	32.330
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,9287	101,9266	12-09-24	19.289.330,63	687
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,4193	104,3984	12-09-24	52.660.530,61	1.813
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,9694	104,9667	12-09-24	26.359.763,03	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,3606	106,2928	12-09-24	88.573.360,30	3.194
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,8536	105,7815	12-09-24	48.211.063,92	1.817
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,2752	104,2718	12-09-24	29.117.861,63	1.222
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.	100,4079	100,4142	12-09-24	638.528,74	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,7552	100,7625	12-09-24	402.658,42	2

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*
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.	137,3705	137,3111	12-09-24	36.566.564,84	721
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.	104,1290	104,1326	12-09-24	8.655.620,77	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,1347	104,1377	12-09-24	2.087.924,14	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,2722	104,2762	12-09-24	9.769.803,26	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,0455	105,0634	12-09-24	52.725.840,78	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,6068	104,6240	12-09-24	8.250.232,82	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,3206	105,3390	12-09-24	14.465.528,91	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,5430	107,4095	12-09-24	72.307.403,07	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.	194,3720	195,3373	12-09-24	13.719.456,63	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.	139,5461	139,4470	11-09-24	165.799.167,63	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,4697	160,2726	12-09-24	47.353.866,50	1.024
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,3396	155,1353	12-09-24	1.572.731,43	110
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	161,4876	161,2894	12-09-24	152.709.799,82	3.254
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,1760	119,3311	12-09-24	36.446.983,12	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,9499	105,9676	12-09-24	3.499.560,74	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,2173	145,1557	12-09-24	1.156.407.544,03	728
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,8077	144,7461	12-09-24	267.311.822,61	2.260
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,9506	121,1127	12-09-24	1.127,78	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,4980	120,6591	12-09-24	9.981.302,78	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,7814	109,9360	12-09-24	660.654,44	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,4527	123,6284	12-09-24	8.607.736,39	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.	109,7648	109,7973	12-09-24	151.659.243,20	1.524
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,5431	109,5751	12-09-24	253.490.847,64	3.478
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,2986	105,3288	12-09-24	61.346.877,52	1.012
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,7484	100,1001	12-09-24	53.361.021,15	267
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	108,0562	108,0593	11-09-24	17.921.448,11	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,0379	115,0444	11-09-24	54.690.663,28	670
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,7604	111,7657	11-09-24	20.349.777,77	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.	352,8276	355,1986	12-09-24	33.025.884,37	1.101
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,5791	102,6366	11-09-24	13.600.750,61	320
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,5257	108,5893	11-09-24	49.601.879,34	825
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,5839	106,6457	11-09-24	33.622.341,94	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	275,8803	280,0429	12-09-24	13.624.250,76	58
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,3399	110,3593	12-09-24	27.827.952,03	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,7486	109,7676	12-09-24	12.755.981,71	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,0375	104,0556	12-09-24	355.947,45	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,0562	113,0776	12-09-24	7.960.736,27	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,3214	91,3696	12-09-24	23.738.477,19	1.126
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,8920	90,9416	12-09-24	28.180.588,78	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	200,3412	201,3299	12-09-24	55.321.075,47	33
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4300	191,9377	12-09-24	138.019.334,16	1.329
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0139	191,5224	12-09-24	22.372.709,44	724
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,0759	102,0720	12-09-24	291.674.479,10	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,2971	166,4800	12-09-24	95.568.649,29	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 *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*
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.	123,1629	123,1563	12-09-24	6.994.494,07	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,2513	124,2448	12-09-24	7.704.608,22	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,3666	102,5734	12-09-24	1.635.954,81	83
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,6206	102,8298	12-09-24	6.281.609,45	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2732	110,2588	12-09-24	33.777.096,97	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,5263	37,4868	12-09-24	462.161.663,14	4.997
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,8831	34,8439	12-09-24	108.847.087,42	2.313
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	326,5948	328,4483	12-09-24	25.701.939,39	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,7224	426,6554	12-09-24	31.408.148,25	1.141
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.	435,6096	437,5999	12-09-24	18.702.778,65	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,7616	37,7220	12-09-24	1.308.160.566,10	3.988
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,1948	143,9458	12-09-24	70.272.046,15	306
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3466	83,3278	12-09-24	86.074.924,45	2.835
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,0716	107,0659	12-09-24	25.484.036,81	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3020	16,4367	12-09-24	21.765.247,64	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8478	18,9106	11-09-24	2.434.150,45	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2219	19,2861	11-09-24	9.643.077,68	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,9948	17,0510	11-09-24	5.908.608,21	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	122,6752	122,5477	10-09-24	37.572.819,26	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,6120	121,4843	10-09-24	20.630.243,12	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,5334	130,3607	10-09-24	13.608.661,81	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,7745	127,6034	10-09-24	52.755.504,75	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,5850	142,8149	10-09-24	87.336.723,03	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,7087	126,8829	10-09-24	435.262.929,25	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,4011	116,5551	10-09-24	216.611.626,02	749
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6894	1,6989	12-09-24	17.062.153,05	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6835	1,6929	12-09-24	20.358.412,47	210
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7964	15,8006	12-09-24	16.690.894,55	170
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3459	17,4411	12-09-24	114.951.466,23	1.305
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,8502	14,9320	12-09-24	1.753.805,78	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7557	16,7572	12-09-24	9.890.328,03	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9012	18,0399	12-09-24	45.761.929,58	527
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,5356	23,6268	12-09-24	71.345.530,06	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,0987	15,1802	12-09-24	59.600.754,14	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8174	12,8502	12-09-24	8.141.158,33	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6225	12,6546	12-09-24	2.215.223,76	306
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2643	13,3073	12-09-24	3.608.105,80	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5065	10,4973	12-09-24	27.895.241,38	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0101	12,0398	12-09-24	15.155.026,85	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6941	12,7203	12-09-24	80.136,00	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2975	13,4662	12-09-24	8.301.264,69	349
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2169	24,2480	12-09-24	26.224.232,94	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6817	23,7118	12-09-24	38.922.631,28	1.353
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,1543	10,2148	12-09-24	2.119.297,02	16

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	10,1107	10,1708	12-09-24	894.462,71	150
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0649	18,1250	12-09-24	23.631.075,17	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,1901	7,2497	11-09-24	2.448.710,99	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1650	7,2243	11-09-24	1.018.707,62	123
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8651	14,8895	12-09-24	9.910.166,59	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6309	14,6545	12-09-24	15.745.648,81	167
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5296	9,5336	11-09-24	3.768.328,40	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9832	11,9783	12-09-24	9.937.126,02	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6543	10,7125	12-09-24	42.626.733,77	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7440	9,7974	12-09-24	9.426.837,73	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7507	9,8040	12-09-24	19.454.359,72	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4214	10,4240	12-09-24	39.978.860,93	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,8784	320,8856	11-09-24	12.505.309,92	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7621	12,7437	12-09-24	8.071.210,47	150
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0172	10,0222	12-09-24	8.191.942,01	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,7803	37,3770	12-09-24	46.084.852,97	24
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,6737	36,2818	12-09-24	73.497.513,50	2.212
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2194	1,2218	11-09-24	10.221.219,40	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3549	13,3488	12-09-24	557.465.630,31	40.072
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,7171	9,7991	12-09-24	1.039.329,63	16
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6934	15,7532	12-09-24	18.686.267,74	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1657	11,2566	12-09-24	8.076.416,96	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1758	12,1908	11-09-24	16.101.193,21	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1341	30,0871	12-09-24	15.515.651,23	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3049	13,2946	12-09-24	5.194.939,51	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6828	12,6728	12-09-24	1.979.788,68	80
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2843	70,9541	12-09-24	13.734.570,97	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9970	9,0625	12-09-24	1.833.115,72	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8323	8,8965	12-09-24	1.277.225,03	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0901	9,1783	12-09-24	15.125.243,35	3.033
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4697	13,4434	12-09-24	2.717.466,94	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0682	13,0424	12-09-24	17.269.025,99	2.187
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0225	9,0632	12-09-24	685.058,84	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1391	4,1378	11-09-24	5.337.021,52	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9597	3,9582	11-09-24	314.854,24	90
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1207	8,1252	12-09-24	20.104.555,45	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2298	8,2344	12-09-24	22.753.165,54	617
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0041	8,0081	12-09-24	59.291.099,16	2.798
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6146	10,6199	12-09-24	26.715.751,76	173
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,4775	44,7178	12-09-24	1.695.433,08	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,0134	43,2451	12-09-24	48.165.895,16	3.273
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3439	11,3689	12-09-24	1.544.200,97	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1038	11,1283	12-09-24	13.374.826,31	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6881	12,6628	12-09-24	7.764.654,38	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5711	12,5458	12-09-24	8.052.351,04	592
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,4992	23,6441	12-09-24	109.619.096,73	5.434
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4439	10,4460	12-09-24	105.234.989,82	2.361
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,4276	90,4359	12-09-24	83.510.072,33	2.403
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4871	12,5319	12-09-24	16.326.568,32	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2491	18,2754	12-09-24	1.803.825,63	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6869	17,7120	12-09-24	55.808.954,40	5.014
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9335	10,9441	12-09-24	7.625.949,87	422
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7463	10,7568	12-09-24	34.614.350,07	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1596	33,4324	12-09-24	7.569.651,70	1.414
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9677	30,2147	12-09-24	169.296,34	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8686	8,9084	12-09-24	3.246.111,83	258
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9155	11,9868	12-09-24	808.390,44	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,6352	11,7046	12-09-24	14.384.783,36	1.849
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3069	10,3310	11-09-24	2.764.611,28	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9628	8,9409	11-09-24	5.083.983,77	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S.	ES0173311004	RENTA 4 BANCO	10,9230	10,9225	11-09-24	7.950.982,03	251

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*
F							
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,0314	11,2888	11-09-24	17.124.271,17	1.530
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,6483	11,5908	11-09-24	1.591.198,68	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,9741	12,9914	11-09-24	14.003.805,78	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,0019	14,0317	11-09-24	16.417.288,15	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7996	15,7909	12-09-24	75.055.587,95	3.186
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6301	16,6159	12-09-24	6.866.626,53	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7764	16,7622	12-09-24	14.052.230,85	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2739	16,2599	12-09-24	148.217.440,34	5.985
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1464	12,1481	12-09-24	797.475.611,29	17.913
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0715	15,0742	12-09-24	31.289.371,73	729
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0415	15,0442	12-09-24	1.090.748,47	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1249	15,1277	12-09-24	15.090.673,85	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1058	16,1445	12-09-24	14.067.253,45	1.170
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7779	11,7761	12-09-24	353.802.444,64	9.723
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0211	12,0195	12-09-24	76.334.877,09	1.807
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4922	10,4866	12-09-24	15.177.400,44	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4789	10,4784	12-09-24	14.491.576,61	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5579	10,5553	12-09-24	14.972.129,02	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8588	10,9223	12-09-24	3.800.966,80	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4874	10,5486	12-09-24	5.349.691,81	861
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4789	10,4742	12-09-24	7.032.250,82	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0839	15,0750	12-09-24	241.306.580,24	7.658
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4454	15,4364	12-09-24	26.682.067,54	482
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5374	15,5284	12-09-24	47.735.625,28	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0195	21,1136	12-09-24	14.775.312,97	973
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3566	11,4038	12-09-24	40.279.475,02	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2682	11,3149	12-09-24	2.561.530,14	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7047	16,6813	12-09-24	13.475.657,50	459
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7918	16,8289	12-09-24	10.015.375,74	913
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3774	16,4133	12-09-24	44.123.956,69	5.321
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3972	20,4033	12-09-24	90.016.657,28	7.254
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1243	7,1311	12-09-24	12.109.408,07	1.434
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0766	7,0833	12-09-24	36.613.256,98	4.263
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8026	16,8396	12-09-24	12.555.299,34	1.908
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	58,1392	58,7029	12-09-24	3.407.145,22	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,5433	128,4161	12-09-24	2.853.392,30	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.695,9371	1.694,9411	12-09-24	8.524.543,62	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.746,6675	1.745,6559	12-09-24	283.524,61	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5386	11,5517	12-09-24	421.494.918,39	21.377
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5055	12,5199	12-09-24	11.613.587,66	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3193	12,3335	12-09-24	322.913.682,47	1.861
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6340	12-09-24	20.495.957,30	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1288	12,1427	12-09-24	23.461.246,12	601
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5995	10,6297	12-09-24	175.452.403,24	9.203
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5603	11,5934	12-09-24	1.280.373,60	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3678	11,4005	12-09-24	92.094.873,09	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1933	11,2253	12-09-24	9.554.232,14	266
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.	11,7141	11,7678	12-09-24	41.072.920,92	2.627
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5650	12,6227	12-09-24	21.234.392,23	109
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3772	12,4340	12-09-24	1.898.133,01	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6146	16,7823	12-09-24	16.348.183,30	1.824
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4034	18,5899	12-09-24	59.577.815,09	7.726
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.	17,5767	17,7544	12-09-24	3.851.907,39	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.	17,5279	17,7049	12-09-24	1.046.601,90	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4690	18,4395	12-09-24	4.083.035,70	297
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.	18,7433	18,7135	12-09-24	2.563.846,71	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1129	19,0826	12-09-24	1.189.938,28	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8211	18,7911	12-09-24	99.211,71	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4815	9,4592	12-09-24	18.013.178,21	1.218

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.	10,0746	10,0512	12-09-24	147.034.052,52	10.518
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0376	10,0142	12-09-24	500.214,62	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9418	9,9185	12-09-24	8.806.230,69	47
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.	9,8396	9,8166	12-09-24	768.129,90	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2628	10,2632	12-09-24	28.333.724,82	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4706	10,4711	12-09-24	173.110.479,28	8.992
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3717	10,3722	12-09-24	16.105.488,24	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3716	10,3721	12-09-24	86.843.238,42	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4376	10,4381	12-09-24	30.808.685,64	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3171	10,3175	12-09-24	6.672.027,55	166
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.	16,4768	16,3713	12-09-24	8.271.060,76	930
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6211	17,5087	12-09-24	45.308.763,47	9.300
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.	17,2726	17,1623	12-09-24	5.052.798,70	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.	17,1544	17,0447	12-09-24	389.314,47	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8598	13,9649	11-09-24	142.227.518,22	8.917
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3944	14,5038	11-09-24	6.505.159,56	7.026
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1918	14,2995	11-09-24	1.015.587,19	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1916	14,2994	11-09-24	67.735.537,23	393
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3607	14,4699	11-09-24	3.495.466,81	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0249	14,1313	11-09-24	15.236.821,67	419
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2098	14,2271	12-09-24	1.652.032,40	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5402	13,5566	12-09-24	12.930.988,43	922
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7359	14,7541	12-09-24	7.520.209,36	5.180
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2580	14,2755	12-09-24	9.706.762,76	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9471	14,9655	12-09-24	2.319.580,63	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5298	14,5476	12-09-24	515.707,45	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,9314	22,0209	12-09-24	67.387.730,64	4.602
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,0999	24,1991	12-09-24	38.900.260,64	9.657
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,4865	23,5826	12-09-24	862.331,75	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,9833	23,0775	12-09-24	31.383.559,16	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,3188	24,4188	12-09-24	4.451.297,19	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,0141	23,1082	12-09-24	2.862.705,68	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,6762	30,7424	12-09-24	168.758.816,42	7.262
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,9698	34,0444	12-09-24	195.160.993,14	9.800
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,0513	33,1232	12-09-24	2.521.283,00	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,4502	32,5207	12-09-24	87.483.482,41	379
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,1383	34,2130	12-09-24	1.367.330,94	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,2444	32,3142	12-09-24	9.872.892,18	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1667	20,1587	12-09-24	35.981.977,79	2.472
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,2418	21,2338	12-09-24	87.476.953,23	9.624
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.	20,8365	20,8285	12-09-24	21.112.426,01	122
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.	20,7915	20,7834	12-09-24	2.592.962,97	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9311	20,1021	12-09-24	42.290.091,76	3.937
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5355	21,7208	12-09-24	84.109.770,81	9.735
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1530	21,3347	12-09-24	642.403,30	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8682	21,0475	12-09-24	12.328.966,71	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.	20,7003	20,8780	12-09-24	506.657,48	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5725	12,6112	12-09-24	40.184.635,92	2.857
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8147	13,8577	12-09-24	121.497.700,94	8.883
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4471	13,4887	12-09-24	578.252,14	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1740	13,2147	12-09-24	11.969.813,57	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9287	13,9720	12-09-24	1.184.397,43	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*
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1939	13,2346	12-09-24	1.829.259,97	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3177	8,3133	12-09-24	21.480.705,68	2.256
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1602	10,1507	12-09-24	101.736.529,42	4.489
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8962	8,8955	12-09-24	108.222.941,06	3.584
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.	10,5238	10,5266	12-09-24	263.625.553,30	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4757	10,4786	12-09-24	169.903.252,42	5.806
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0046	11,0063	12-09-24	136.891.759,71	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4271	10,4379	12-09-24	67.915.566,39	1.905
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7528	9,7434	12-09-24	134.195.248,06	4.100
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7151	12,7134	12-09-24	90.840.501,91	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4873	11,4905	12-09-24	227.253.600,67	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8240	10,8209	12-09-24	256.189.907,95	7.708
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5205	9,5099	12-09-24	76.265.231,49	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2587	10,2507	12-09-24	1.004.444.929,82	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.	10,3108	10,3120	12-09-24	464.006.976,23	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4172	10,4168	12-09-24	482.754.814,96	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3672	10,3630	12-09-24	157.400.334,17	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3799	11,3862	12-09-24	13.464.334,91	340
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,5796	11,5861	12-09-24	535.048,41	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5796	11,5861	12-09-24	47.430.127,52	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6809	11,6875	12-09-24	5.778.313,54	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4791	11,4855	12-09-24	785.208,53	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4060	9,3964	12-09-24	253.525.948,02	15.061
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7126	9,7029	12-09-24	481.188.101,58	10.428
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5477	9,5381	12-09-24	6.113.794,62	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5484	9,5388	12-09-24	164.672.236,06	922
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7374	9,7277	12-09-24	18.102.568,68	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4765	9,4670	12-09-24	16.699.729,04	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.327,0607	1.328,3390	12-09-24	11.184.528,76	600
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.434,2456	1.435,6625	12-09-24	418.848,93	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.412,2737	1.413,6592	12-09-24	3.940.059,45	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.412,2201	1.413,6056	12-09-24	36.332.242,94	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.427,2732	1.428,6793	12-09-24	15.215.220,35	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.359,3879	1.360,7048	12-09-24	1.519.392,37	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2638	10,2742	12-09-24	85.610.271,41	3.101
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5358	10,5466	12-09-24	5.486.538,51	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5364	10,5471	12-09-24	124.944.781,97	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6910	10,7019	12-09-24	5.545.013,69	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3842	10,3947	12-09-24	2.068.870,75	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6738	9,6752	12-09-24	113.389.629,54	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6275	9,6289	12-09-24	58.974.896,40	1.456
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6170	10,6187	12-09-24	718.100.413,57	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5707	9,5720	12-09-24	723.727.339,95	30.089
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8324	9,8340	12-09-24	4.494.134,33	67
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8070	9,8085	12-09-24	2.440.596,87	3.111
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6737	9,6752	12-09-24	1.154.689.839,61	5.663
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7770	9,7785	12-09-24	385.760.863,01	227
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8939	9,8955	12-09-24	39.179.878,90	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,0062	25,0230	11-09-24	62.847.104,78	412
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6314	12,6598	11-09-24	16.589.161,83	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.	19,6364	19,7074	12-09-24	35.842.804,56	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9821	17,0429	12-09-24	1.406.218,37	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,1433	14,2945	12-09-24	4.830.087,56	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.	13,5319	13,6761	12-09-24	336.272,41	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,7791	12,9152	12-09-24	7.466,26	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8497	14,9324	12-09-24	108.326.475,87	483
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.	13,4753	13,5499	12-09-24	1.859.322,74	159
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1422	13,2148	12-09-24	6.706,51	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3970	13,4362	12-09-24	108.428.195,92	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6603	13,7002	12-09-24	713.461,94	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1979	12,2331	12-09-24	4.945.101,32	422
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0503	12,0851	12-09-24	267.892,75	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,6899	17,8982	12-09-24	160.005.611,18	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,0360	18,2483	12-09-24	79.531,05	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,8377	17,0352	12-09-24	22.314,86	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,7961	15,9815	12-09-24	2.227.994,38	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4304	10,4319	12-09-24	8.378.036,16	354
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3769	10,3783	12-09-24	23.001.255,97	770
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5499	10,5452	12-09-24	5.165.860,53	128
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4862	10,4814	12-09-24	52.978.991,51	2.232
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7898	19,7540	12-09-24	197.577.937,89	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0205	17,9876	12-09-24	9.735.859,34	334
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0780	20,0416	12-09-24	2.865.027,40	173
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2557	15,2531	12-09-24	158.822.418,57	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5075	14,5049	12-09-24	21.366.372,53	1.117
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3152	15,3125	12-09-24	11.513.777,40	147
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,6896	23,7891	11-09-24	3.640.346,63	272
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4121	25,5193	11-09-24	2.267.888,36	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5736	9,5836	11-09-24	16.232.798,76	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9566	8,9657	11-09-24	878.081,59	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3830	9,3927	11-09-24	951.155,68	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4370	15,4344	12-09-24	3.543.695,51	221
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9976	12,9668	11-09-24	7.540.979,46	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6013	12,5712	11-09-24	1.173.459,31	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9193	11,9080	11-09-24	11.087.143,07	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6243	11,6131	11-09-24	4.582.763,59	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6438	10,6454	11-09-24	31.938.674,85	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4104	10,4118	11-09-24	7.712.833,37	499
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,0021	114,0159	10-09-24	6.956.361,65	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,5902	114,5981	10-09-24	71.029.100,00	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.	107,0979	107,1281	10-09-24	239.595.252,83	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,5797	140,5909	10-09-24	28.862.381,44	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	8,8806	8,8815	10-09-24	6.854.564,49	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1855	,1855	11-09-24	37.000.903,28	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,4044	106,5415	10-09-24	61.145.949,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5567	21,5461	10-09-24	20.059.975,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8105	15,8003	10-09-24	51.576.069,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,5065	51,3551	10-09-24	93.402.270,41	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.	95,4065	95,4408	10-09-24	766.032.532,04	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,8112	98,7414	10-09-24	452.473.318,80	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,7489	90,1021	11-09-24	1.047.069.755,59	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,4062	104,6822	11-09-24	170.296.687,79	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,6946	128,9770	11-09-24	348.457.482,33	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	126,2524	127,8369	11-09-24	1.401.080.656,28	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8899	4,8894	11-09-24	6.904.048,75	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0582	5,0540	11-09-24	4.937.603,54	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.	5,2039	5,1946	11-09-24	4.404.861,92	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2576	5,2492	11-09-24	3.818.603,60	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3185	5,3084	11-09-24	4.126.942,62	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3022	10,3314	11-09-24	1.094.805.947,35	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,7013	102,7087	10-09-24	976.356.403,72	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,7450	101,7565	10-09-24	808.008.117,77	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,3620	104,3701	12-09-24	482.101.421,23	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.	106,4742	106,5466	11-09-24	9.179.813,15	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,5929	101,6858	11-09-24	305.826.477,24	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4488	105,4976	11-09-24	113.392.833,10	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0247	107,0873	11-09-24	2.295.936,66	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,0457	103,1406	11-09-24	34.231.556,95	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4760	104,5207	11-09-24	268.464.314,60	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.	23,3387	23,4251	11-09-24	162.124,35	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1790	21,2563	11-09-24	15.967.237,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5885	24,6476	11-09-24	87.363.797,53	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8719	27,9391	11-09-24	244.239.938,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,6523	27,7193	11-09-24	188.902.666,88	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.	33,5409	33,6232	11-09-24	105.817.193,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,6237	23,6807	11-09-24	15.029.451,39	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7382	4,7535	11-09-24	357.348.284,93	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5238	5,5421	11-09-24	4.518.115,31	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.	104,8298	104,8392	11-09-24	413.222.474,71	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,9938	105,0041	11-09-24	1.681.294.320,76	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,9593	105,9724	11-09-24	689.237.262,91	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4710	103,4838	11-09-24	100.316.085,27	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,1434	105,1553	11-09-24	838.253.417,18	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.	98,0462	97,9868	10-09-24	302.039.013,24	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,8496	103,9167	10-09-24	3.245.674.075,88	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4191	11,4064	11-09-24	68.131.073,96	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,0844	12,0712	11-09-24	361.289.539,42	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5299	9,5194	11-09-24	34.724.329,88	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9038	13,8889	11-09-24	10.570.266,62	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,9745	101,0410	11-09-24	11.939.599,16	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,5357	99,6002	11-09-24	152.369.099,42	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,9324	105,9424	10-09-24	139.184.132,48	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,5071	105,5541	10-09-24	24.078.886,38	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,6851	109,5979	10-09-24	4.553.916,24	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	103,1655	103,2186	10-09-24	975.549,18	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.	107,7873	107,8647	10-09-24	116.176.002,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,2263	117,3106	10-09-24	19.936.660,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,6223	109,7011	10-09-24	2.659.900.814,52	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,0725	241,3686	10-09-24	101.637.140,52	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,0701	248,3747	10-09-24	595.354.201,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,4519	150,6201	10-09-24	55.914.336,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,8383	153,0092	10-09-24	6.431.617.932,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0772	9,0866	11-09-24	1.963.075,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2904	9,3002	11-09-24	80.706.530,12	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.	120,5707	122,0149	11-09-24	32.552.978,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	123,5823	125,0646	11-09-24	138.739.463,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,8228	129,3589	11-09-24	1.344.755,23	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,1819	105,1988	10-09-24	116.384.653,67	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,4836	103,5076	10-09-24	96.348.466,48	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,7209	97,7223	10-09-24	253.504.196,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,0944	97,0882	10-09-24	130.994.804,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,7432	95,7416	10-09-24	268.220.491,24	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,4070	104,4159	10-09-24	203.801.476,03	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,5855	105,5955	10-09-24	44.876.573,11	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,3695	96,3715	10-09-24	330.334.524,87	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,6120	155,6171	11-09-24	358.678.764,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,5674	141,4784	11-09-24	14.198.150,03	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,8336	155,8407	11-09-24	274.419.003,81	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,0340	139,9358	11-09-24	15.991.070,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	286,0185	287,2066	11-09-24	278.433.261,97	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	261,5095	262,5894	11-09-24	46.181.596,45	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	285,3608	286,5452	11-09-24	17.887.495,47	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	253,5580	254,6066	11-09-24	7.099.812,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	170,6462	169,9852	11-09-24	27.502.608,17	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.	103,4596	103,4676	12-09-24	251.487.326,87	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,2221	102,2285	10-09-24	785.442.544,77	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,7480	103,7560	12-09-24	171.708.284,23	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,0955	104,1050	10-09-24	1.291.390.925,47	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,9638	104,9751	10-09-24	2.496.640,98	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.	103,6555	103,6635	12-09-24	192.565.478,47	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,4031	103,4112	10-09-24	221.243.850,30	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.	123,7023	123,7208	10-09-24	1.369.137.222,20	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,8298	103,8379	12-09-24	503.176.343,46	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,7505	105,7777	09-09-24	101.543.396,33	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,4082	101,4174	10-09-24	625.076.020,43	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,3005	100,3024	12-09-24	427.942.654,83	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,0693	101,0756	10-09-24	709.870.578,49	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

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*
EURO							
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	349,5364	349,8946	10-09-24	72.104.411,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5954	10,6037	10-09-24	806.482.924,60	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,5338	123,4075	10-09-24	30.822.866,58	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,8740	123,9808	10-09-24	299.367.958,22	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,7896	120,8044	11-09-24	224.301.340,09	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,8808	104,9500	10-09-24	885.676.979,83	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,5436	96,5424	10-09-24	6.465.307,57	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1874	105,2554	11-09-24	128.927.129,20	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,3215	95,4076	10-09-24	111.224.124,84	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,0247	119,2823	10-09-24	179.711.558,06	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,4748	104,4633	10-09-24	411.577.403,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,9241	104,9141	10-09-24	14.162.380,61	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1737	103,1624	10-09-24	28.788.130,21	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,0631	107,0511	10-09-24	5.718.861,45	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,5480	106,5349	10-09-24	311.195.142,98	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,2039	105,1910	10-09-24	36.755.752,56	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,7161	102,7097	10-09-24	1.129.807,47	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,4415	102,4337	10-09-24	688.621.794,05	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,4415	102,4337	10-09-24	53.152.597,60	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,2714	102,2649	10-09-24	851.509.944,03	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,2714	102,2649	10-09-24	53.803.910,85	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,1590	101,1492	10-09-24	577.979.133,95	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,1593	101,1496	10-09-24	31.702.003,52	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,9002	100,8939	10-09-24	601.867.635,77	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,9003	100,8940	10-09-24	32.288.435,53	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,3450	108,3331	10-09-24	2.313.817,03	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,6389	107,6259	10-09-24	284.444.398,07	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,4941	103,4816	10-09-24	46.167.317,60	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2447	100,2518	10-09-24	490.061.554,25	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2447	100,2518	10-09-24	36.972.755,97	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,0558	102,0486	10-09-24	908.409.774,53	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,0558	102,0486	10-09-24	68.985.897,53	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,2377	91,2468	11-09-24	491.956.566,35	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,2999	98,3109	11-09-24	126.622.268,00	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,2523	91,2609	11-09-24	116.021.024,54	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,1364	99,1477	11-09-24	1.525.226.627,29	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,5369	85,5443	11-09-24	140.792.386,29	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,2947	889,6866	11-09-24	107.296.770,89	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,9114	943,4555	11-09-24	133.650.185,04	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,9126	1.010,6434	11-09-24	30.076.814,28	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.	1.118,8839	1.121,9424	11-09-24	565.378.940,00	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,3172	104,3212	11-09-24	564.107.266,28	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,6868	1.039,5026	11-09-24	21.347.212,53	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,8048	98,8905	11-09-24	113.719.680,21	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,2764	107,3732	11-09-24	1.958.428.392,18	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,0867	101,1697	11-09-24	16.361.229,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.111,7441	1.114,7821	11-09-24	158.589,34	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,6387	1.057,4904	11-09-24	2.188.471,03	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	143,8026	144,1538	11-09-24	2.989.218,00	100

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*
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,1435	140,4826	11-09-24	1.012.076,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,3352	133,6564	11-09-24	265.300.854,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,3612	136,6911	11-09-24	7.849.340,65	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2691	10,2725	11-09-24	292.349.725,61	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3174	10,3209	11-09-24	1.316.235,18	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8800	9,8831	11-09-24	1.939.595.311,44	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2447	10,2482	11-09-24	544.551.020,38	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1726	10,1760	11-09-24	185.740.395,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,8925	968,3828	11-09-24	34.710.775,78	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.037,1418	1.036,6232	11-09-24	35.932.546,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,1070	106,1127	11-09-24	44.253.751,90	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	130,3916	131,0519	10-09-24	521.421.491,34	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,4977	290,9350	10-09-24	24.176.783,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	289,3866	288,8055	11-09-24	284.600.209,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	333,9405	333,2852	11-09-24	10.376.763,09	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,6949	137,5704	11-09-24	105.128.471,71	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,0110	153,8787	11-09-24	2.587.098,86	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,3997	100,4908	11-09-24	566.864.017,02	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,2052	97,2499	11-09-24	265.103.088,26	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,4620	118,3455	11-09-24	147.199.696,48	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,6960	126,5752	11-09-24	5.630.011,34	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,4657	119,3490	11-09-24	60.284.856,83	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.	94,8803	95,0144	11-09-24	12.041.178,96	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,6307	92,7590	11-09-24	227.166.727,63	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,9409	94,9825	11-09-24	1.784.502.791,29	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.	105,1986	105,2167	10-09-24	10.002.759,63	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,9277	103,9442	10-09-24	71.440.212,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,5427	104,5600	10-09-24	82.130.704,34	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,9517	105,9413	10-09-24	7.099.258,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,6707	104,6587	10-09-24	70.569.769,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,2041	105,1929	10-09-24	243.629.430,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,4757	108,3431	10-09-24	5.778.867,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,6482	106,5158	10-09-24	32.947.755,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,5327	107,4002	10-09-24	71.607.533,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,9535	105,0061	10-09-24	11.179.930,88	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,8628	103,9137	10-09-24	14.099.500,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,4851	104,5370	10-09-24	78.429.806,68	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,5771	124,2111	12-09-24	123.161.795,27	3.440
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,3968	137,4307	12-09-24	9.921.500,03	178
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7856	7,7836	12-09-24	5.713.173,36	107

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*
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.	2.349,8425	2.353,9279	12-09-24	45.405.825,78	419
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.391,8702	2.396,0646	12-09-24	1.690.464,47	11
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2172	12,2857	12-09-24	8.278.422,80	270
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3006	12,3698	12-09-24	11.849.609,76	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	12-09-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7826	11,7607	12-09-24	40.034.578,75	788
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8435	11,8215	12-09-24	3.933.951,94	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3525	6,3521	11-09-24	38.284,89	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1973	7,1998	11-09-24	67.807.623,49	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2809	10,2923	11-09-24	40.376.633,10	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,8011	10,9244	11-09-24	16.557.790,15	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1941	16,1794	12-09-24	8.834.031,25	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7112	16,6961	12-09-24	2.096.645,29	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9789	10,9805	11-09-24	44.398.083,96	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9356	10,9371	11-09-24	3.787.018,53	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8686	10,8699	11-09-24	297.146,24	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,6132	13,7156	12-09-24	30.693.231,14	1.080
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,7184	13,8199	12-09-24	6.196.856,18	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1185	18,2615	12-09-24	5.010.795,17	253
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1670	19,3187	12-09-24	10.898.877,22	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7322	5,7519	12-09-24	7.657.085,29	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8774	5,8976	12-09-24	3.610.975,39	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2774	35,3355	11-09-24	358.048,83	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4091	37,4707	11-09-24	2.271.270,45	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5217	6,5207	12-09-24	45.036.825,72	529
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6256	6,6247	12-09-24	12.153.395,01	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3508	10,3524	12-09-24	22.402.094,57	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3708	10,3724	12-09-24	1.000.479,70	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4355	10,4324	12-09-24	34.297.954,40	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4642	10,4612	12-09-24	3.542.194,42	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.	6,6133	6,6071	12-09-24	3.024.947,75	76
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6133	6,6071	12-09-24	462.912,86	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1807	6,1818	12-09-24	114.789.275,64	1.185
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4754	6,4765	12-09-24	55.906.835,89	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0314	11,0324	11-09-24	1.477.303,78	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,4892	134,3260	12-09-24	450.756,93	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,2651	141,1477	12-09-24	3.792.158,73	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9509	17,0487	12-09-24	6.114.281,83	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1736	1,1748	12-09-24	16.844.722,58	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,2432	113,3678	12-09-24	5.537.402,21	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,0091	119,1429	12-09-24	2.460.436,65	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1273	105,9731	12-09-24	3.129.946,25	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,9425	108,7855	12-09-24	2.586.259,39	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0898	1,0884	12-09-24	23.777.915,92	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2819	9,2799	12-09-24	2.983.434,77	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,7028	87,6825	12-09-24	1.251.726,22	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,2786	89,2586	12-09-24	438.817,94	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.	11,2690	11,2752	11-09-24	17.715.827,84	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8692	10,8688	11-09-24	3.334.314,99	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8442	10,8438	11-09-24	10.048.858,02	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1426	11,1367	11-09-24	1.274.468,27	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1173	11,1194	11-09-24	107,86	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0361	11,0301	11-09-24	3.211.550,52	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6369	14,7587	12-09-24	584.016,69	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,7277	14,8505	12-09-24	3.056.982,62	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4874	10,4943	11-09-24	11.476.965,52	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4037	10,4104	11-09-24	3.890.627,45	46

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SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,3958	10,4313	12-09-24	6.307.423,31	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3045	10,3396	12-09-24	14.618.495,36	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4606	10,4615	11-09-24	15.693.375,47	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4447	10,4456	11-09-24	18.756.553,85	112
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2206	10,2341	11-09-24	14.031.442,25	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3553	10,3692	11-09-24	13.310.809,36	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,0293	91,6927	12-09-24	3.033.723,10	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7056	11,7349	11-09-24	1.735.047,64	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4624	10,4640	11-09-24	3.982.103,57	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0903	11,1003	11-09-24	7.898.057,38	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1401	11,1450	11-09-24	14.276.995,53	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4494	10,5996	11-09-24	2.525.425,12	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7136	10,7036	11-09-24	6.907.314,83	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4234	14,4310	11-09-24	6.672.230,65	71
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6825	10,6796	12-09-24	547.759.169,38	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.287,1811	1.287,3357	12-09-24	1.291.042.914,93	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.283,1422	1.286,6444	11-09-24	67.893.347,13	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6586	9,6723	11-09-24	281.894.948,43	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1663	10,1629	12-09-24	288.144.779,76	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3713	10,3638	12-09-24	171.555.982,61	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5492	10,5504	12-09-24	202.820.646,60	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7730	10,7651	12-09-24	78.720.784,80	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9411	10,9264	12-09-24	1.033.486.371,23	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4855	16,5322	11-09-24	70.204.744,08	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4875	11,5735	12-09-24	29.886.129,69	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4565	10,4592	12-09-24	126.299.619,33	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9491	13,0160	11-09-24	22.364.883,68	3.818
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,3922	107,3139	12-09-24	9.933.543,27	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.	1.950,0583	1.949,6542	12-09-24	37.769.531,89	1.842
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4637	13,4814	11-09-24	32.996.294,72	3.704
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5448	9,5556	11-09-24	12.425.695,49	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9747	9,9747	11-09-24	1.622.076,83	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,7203	14,7986	12-09-24	28.006.962,51	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,1454	15,2260	12-09-24	7.715.681,75	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,5996	106,5883	12-09-24	6.689.923,37	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,6199	106,6086	12-09-24	8.881.899,87	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,9288	101,9173	12-09-24	44.409.699,92	726
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4725	10,4560	12-09-24	7.671.892,98	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3482	10,3571	12-09-24	6.610.355,68	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1023	10,1109	12-09-24	9.656.164,55	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	911,4371	914,1660	11-09-24	164.206.179,58	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	154,6507	155,2823	12-09-24	2.803.056,02	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	148,2870	148,9007	12-09-24	9.507.525,03	554
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9450	9,9447	11-09-24	49.859,40	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5534	10,5549	11-09-24	3.245.047,34	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4933	10,4947	11-09-24	78.820.963,27	857
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8370	10,8406	11-09-24	72.900.681,47	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6794	13,6791	12-09-24	105.314.472,53	485

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6258	13,6254	12-09-24	82.483.082,96	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,0779	1.286,0094	12-09-24	72.031.129,83	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.298,8521	1.297,7596	12-09-24	15.771.159,31	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,8633	1.263,7874	12-09-24	95.635.658,25	550
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8303	8,8759	12-09-24	14.714.796,26	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6138	8,6580	12-09-24	4.523.237,11	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8504	12,8574	12-09-24	47.115.947,34	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1312	14,1548	11-09-24	2.458.686,56	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5007	12,5213	11-09-24	3.568.542,41	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2444	14,2624	11-09-24	42.178.341,03	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	10,1463	10,1539	11-09-24	11.638.130,93	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9164	9,9237	11-09-24	14.106.147,20	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	1.090,4822	1.089,5247	12-09-24	96.254.029,92	463
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.064,7912	1.063,8447	12-09-24	61.457.745,95	425
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3760	6,3774	11-09-24	24.009.414,21	804
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1817	8,1818	11-09-24	50.760.796,12	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8022	6,8008	11-09-24	610.326.774,98	18.033
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5691	7,5694	11-09-24	1.245.894.264,20	32.120
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6161	7,6164	11-09-24	61.272.458,41	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,6855	107,7596	11-09-24	1.242.875.293,00	39.334
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,1711	113,2522	11-09-24	37.512.745,73	10.729
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	458,8211	462,3329	12-09-24	41.480.694,40	2.433
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7032	6,7038	11-09-24	129.248.433,90	4.313
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8784	9,8764	12-09-24	227.471.531,28	7.997
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2842	10,2824	12-09-24	202.950,04	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3634	10,3614	12-09-24	3.440.034,22	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	916,2642	915,0398	11-09-24	32.912.420,90	2.256
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,8482	823,7460	11-09-24	4.479.191,44	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	955,2016	953,9450	11-09-24	11.788,25	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	965,2146	963,9366	11-09-24	11.725,58	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,7996	867,6494	11-09-24	11.390,56	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5034	7,5437	12-09-24	2.564.616,44	110
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6554	6,6911	12-09-24	55.969.006,01	2.186
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6758	7,7172	12-09-24	27.469.782,31	12.054
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9512	6,9499	11-09-24	49.715.805,70	11.900
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4162	6,4149	11-09-24	136.627.422,75	3.575
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1220	7,1663	11-09-24	19.293.552,82	1.356
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7983	7,8471	11-09-24	11.112,69	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0018	8,0518	11-09-24	11.023,18	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,2767	80,4718	11-09-24	24.489.189,68	1.251
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,7705	82,9737	11-09-24	3.984.942,61	1.371
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,7927	72,9726	11-09-24	851.339.067,04	28.927
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7287	14,7442	11-09-24	62.429.144,68	3.053
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1269	15,1431	11-09-24	46.199.242,55	10.860
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7492	14,7650	11-09-24	10.254,50	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5791	7,5794	11-09-24	10.504,92	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4468	8,4461	11-09-24	32.823.781,83	1.570
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7597	8,7590	11-09-24	2.199.040,50	1.345
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8438	8,8432	11-09-24	10.525,28	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7068	107,7810	11-09-24	10.760,26	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2156	8,3183	12-09-24	10.690,88	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4950	7,5888	12-09-24	47.926,17	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0824	6,0824	12-09-24	336.949.433,13	9.009
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0240	6,0244	12-09-24	249.927.176,85	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1045	6,1054	12-09-24	232.823.214,15	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8015	8,8004	12-09-24	203.696.634,76	6.538
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2315	10,2297	11-09-24	60.405.788,29	2.379
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0246	7,0238	11-09-24	61.090.407,97	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7947	5,7925	12-09-24	69.310.058,87	2.890

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7457	5,7393	12-09-24	59.155.931,71	2.808
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	477,1477	480,8138	12-09-24	13.483,68	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4476	10,4807	12-09-24	4.317.326,67	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,9783	22,0477	12-09-24	101.003.637,05	1.963
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6028	10,6366	12-09-24	10.850.794,40	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,5423	13,6165	12-09-24	5.981.943,62	214
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9188	9,9396	12-09-24	15.174.599,29	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2764	1,2762	12-09-24	21.471.797,65	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2448	1,2446	12-09-24	6.154.013,73	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2408	1,2405	12-09-24	6.280.831,77	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0328	1,0327	12-09-24	45.686.541,31	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0213	1,0211	12-09-24	38.183.993,48	412
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8058	6,7621	12-09-24	2.599.766,81	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6482	6,6054	12-09-24	570.823,20	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3310	12,4233	12-09-24	6.542.813,21	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1241	13,1350	12-09-24	19.580.620,02	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3793	12,3894	12-09-24	720.223,01	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6325	12,6412	11-09-24	80.945.918,47	396
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2826	11,2829	12-09-24	22.471.576,52	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	375,3848	377,2068	12-09-24	77.324.535,48	501
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2719	17,3689	12-09-24	28.694.116,58	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7831	11,7894	12-09-24	211.292,60	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8894	11,8960	12-09-24	15.593.840,70	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0120	17,0157	11-09-24	23.339.598,65	244
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.	143,3623	143,4732	12-09-24	27.188.531,56	91
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2165	100,4660	12-09-24	200.932,17	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6888	100,9390	12-09-24	1.292.005,45	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5977	101,8492	12-09-24	511.362,77	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.	17,1831	17,1766	11-09-24	97.648.141,11	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4135	16,4071	11-09-24	47.693.446,51	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9139	11,9095	11-09-24	6.074.816,78	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1880	17,1815	11-09-24	7.582.755,20	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9113	11,9067	11-09-24	3.321.460,05	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9140	11,9095	11-09-24	2.013.850,11	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.	125,0490	125,0658	11-09-24	30.459.474,65	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,6710	124,6877	11-09-24	4.523.130,76	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,0538	122,0694	11-09-24	98.965,92	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5551	11,5509	11-09-24	8.643.590,94	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.	108,6330	108,6467	11-09-24	496.696,29	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,9762	112,9906	11-09-24	21.885.514,27	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,2018	115,2165	11-09-24	3.880.333,08	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,8953	110,9078	11-09-24	18.380.569,97	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,9046	111,9171	11-09-24	685.882,73	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,5907	113,6050	11-09-24	3.733.168,61	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,4795	117,4969	11-09-24	11.445.262,02	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	10,1958	10,1715	11-09-24	64.827.561,61	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3115	11,2860	11-09-24	73.917.967,55	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	10,3554	10,5353	12-09-24	11.224.136,53	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,3524	224,2910	12-09-24	120.163.393,49	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2381	15,2462	12-09-24	24.859.951,84	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0222	13,0970	12-09-24	3.925.478,93	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.	118,3101	118,8019	12-09-24	5.157.569,36	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0049	1,0045	12-09-24	5.020.736,79	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1133	1,1189	12-09-24	2.522.473,16	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.	100,5894	100,9458	12-09-24	53.580.801,29	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,7817	125,7397	12-09-24	1.540.411,64	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,3544	126,3126	12-09-24	267.558.219,65	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	129,3461	129,4040	12-09-24	108.920.461,94	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	9,9835	9,9822	12-09-24	12.957.820,91	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.189,8323	42.190,2891	12-09-24	11.275.493,03	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1276	10,1359	12-09-24	22.768.060,86	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6262	10,6335	12-09-24	5.994.733,87	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6679	10,6751	12-09-24	34.409.474,93	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	7,1357	7,2213	12-09-24	215.214,06	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,1055	7,1906	12-09-24	377.532,83	11
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.	35,8577	36,0327	12-09-24	20.366.135,36	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,0981	19,1293	11-09-24	7.792.220,71	102
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	20,6793	20,7134	11-09-24	4.228.059,13	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,2681	20,3015	11-09-24	108.568.356,95	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,9622	20,9968	11-09-24	12.049.592,77	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,2635	20,2967	11-09-24	566.848,21	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,1920	127,6712	30-08-24	18.447.051,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,9039	106,2884	30-08-24	4.974.635,93	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	122,7681	123,1387	30-08-24	51.361.820,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,4302	124,8413	30-08-24	50.571.521,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	125,6916	126,1327	30-08-24	28.208.144,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,2937	104,6294	30-08-24	3.477.587,66	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.	8,2798	8,2807	11-09-24	1.130.276.561,46	731
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,5377	363,9737	12-09-24	26.408.003,04	77
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,0595	297,1726	12-09-24	48.816.356,03	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	664,6851	664,9520	11-09-24	8.711.329,93	170
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	13,1903	13,2880	12-09-24	15.915.933,80	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	13,4043	13,4524	12-09-24	19.368.977,19	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4793	12,4752	12-09-24	40.733.752,90	1.213
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	11,7544	11,7675	12-09-24	34.259.295,56	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5360	11,5476	12-09-24	5.493.936,96	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4420	12,4584	11-09-24	22.803.275,25	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8279	14,8480	11-09-24	1.167.734,01	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6640	13,6823	11-09-24	930.679,07	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,2208	155,4579	11-09-24	29.453.894,99	1.050
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	163,2370	163,4891	11-09-24	7.377.063,35	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3854	14,3354	11-09-24	27.939.053,66	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0592	17,0005	11-09-24	1.011.769,86	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5761	15,5223	11-09-24	2.038.381,12	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4227	18,4258	11-09-24	85.453.300,32	1.322
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0475	10,0554	11-09-24	12.787.522,14	1.278
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.	10,1805	10,1887	11-09-24	837.305,79	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1132	10,1213	11-09-24	1.046.744,39	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.	6,7487	6,7509	12-09-24	41.088.547,59	2.702
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4170	6,4191	12-09-24	45.494.665,31	2.789
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1270	7,1295	12-09-24	83.852.365,01	1.506
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7725	6,7749	12-09-24	144.417.211,70	2.455

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UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9456	5,9515	11-09-24	149.273.382,71	5.620
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7524	5,7686	12-09-24	10.682.652,39	1.012
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8853	5,9019	12-09-24	12.258.146,68	259
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8576	5,8580	12-09-24	11.062.207,92	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4259	5,4263	12-09-24	29.450.721,06	1.971
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9723	5,9728	12-09-24	19.367.263,54	408
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5343	5,5348	12-09-24	64.118.122,92	1.400
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8153	5,8283	11-09-24	27.755.774,19	1.540
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9816	5,9950	11-09-24	5.865.962,51	112
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4386	7,5315	12-09-24	10.202.869,77	746