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	12.874,0616	12.875,1558	04-09-24	15.798.438,05	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.790,1098	1.790,4378	05-09-24	80.538.943,63	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.394,6959	1.394,8434	05-09-24	6.711.437,94	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	15,8406	15,8378	05-09-24	713.440,79	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,0190	121,9626	04-09-24	10.907.119,89	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4837	13,4062	04-09-24	172.460.173,75	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2283	17,0195	04-09-24	144.556.936,97	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6628	16,4951	04-09-24	292.041.359,81	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1487	11,0682	04-09-24	38.158.267,69	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,6522	20,6115	04-09-24	99.810.278,40	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,6136	22,5029	04-09-24	1.177.934.982,28	27.001
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6253	15,5239	05-09-24	21.916.495,44	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,9014	8,8502	04-09-24	1.969.478,43	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3652	11,2995	04-09-24	42.605.053,71	2.485
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3715	8,3232	04-09-24	12.763.245,48	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4918	12,4199	04-09-24	277.680.398,33	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7875	8,7369	04-09-24	8.413.346,61	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0209	11,8742	04-09-24	75.373.248,81	2.464
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,8112	53,1530	04-09-24	138.943.336,37	9.472
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4601	11,3200	04-09-24	25.644.511,88	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,3034	61,5429	04-09-24	281.991.669,68	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,5395	28,3880	04-09-24	87.489.200,55	4.555
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,9763	11,9129	04-09-24	20.562.878,37	83
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3777	14,3490	04-09-24	42.067.712,75	1.922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3448	10,3242	04-09-24	9.852.644,88	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8326	10,8113	04-09-24	3.566.147,52	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.	1,5516	1,5395	04-09-24	45.185.987,98	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3286	20,2333	04-09-24	137.469.379,08	121
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,8154	23,6005	04-09-24	572.684.879,69	5.189
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,6212	16,4682	04-09-24	400.698,97	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0504	15,9025	04-09-24	92.723.080,48	729
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6433	12,5814	04-09-24	199.081.331,52	924
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0472	12,9835	04-09-24	2.553.674,39	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0448	16,0012	04-09-24	11.427.283,03	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6060	13,5689	04-09-24	15.081.066,45	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,8639	20,7110	04-09-24	2.325.833,46	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8428	16,7295	04-09-24	1.324.673,44	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4045	12,4157	04-09-24	384.389.511,56	2.092
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,1879	17,1116	04-09-24	1.034.559.973,82	5.225
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7350	13,7146	04-09-24	91.063.630,89	624
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8368	13,7304	04-09-24	33.296.359,85	1.150
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,1189	123,6774	04-09-24	99.391.426,40	2.773

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7208	11,6863	04-09-24	66.460.470,86	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2517	12,2159	04-09-24	23.652.792,10	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3340	12,2980	04-09-24	36.187.447,69	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5853	10,5910	04-09-24	115.353.409,66	570
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0183	11,0244	04-09-24	3.224.456,09	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1510	11,1572	04-09-24	33.830.603,04	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,9925	32,8101	05-09-24	866.881.131,55	47.559
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2456	14,1177	04-09-24	49.634.889,43	2.094
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9317	13,8068	04-09-24	2.781.261,52	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7550	11,6912	03-09-24	4.711.355,82	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9683	9,9288	03-09-24	2.475.396,37	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7749	14,6867	04-09-24	6.183.137,16	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3902	14,3041	04-09-24	88.019.119,23	2.495
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,7580	91,7358	04-09-24	23.633,58	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7129	106,7147	04-09-24	178.619,64	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9015	15,9007	01-09-24	6.204.157,28	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5542	16,5535	01-09-24	15.452.436,83	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6236	14,6233	01-09-24	377.971,33	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4244	13,4239	01-09-24	2.170.185,87	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7769	12,7765	01-09-24	12.149.010,91	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5713	13,5711	01-09-24	32.788.825,91	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7691	12,7692	01-09-24	415.185,67	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3208	12,3206	01-09-24	3.101.384,59	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2711	11,2709	01-09-24	16.493.521,28	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,0397	12,0398	01-09-24	59.197.743,71	732
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,5098	11,5099	01-09-24	1.122.831,59	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,2219	11,2220	01-09-24	1.616.336,74	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1599	13,0943	03-09-24	346.254,88	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3833	10,3577	03-09-24	5.730.881,70	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1445	14,0744	03-09-24	30.532.653,10	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0400	12,9547	03-09-24	9.699.608,13	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7983	10,7424	03-09-24	3.192.884,47	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4884	11,4291	03-09-24	3.780.130,49	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5021	10,4756	04-09-24	50.701.379,01	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,4023	104,1680	04-09-24	7.084.026,00	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,6188	132,4677	04-09-24	1.734.406,58	612
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,9656	124,8782	04-09-24	23.625.814,72	1.623
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,6793	141,5932	04-09-24	9.717.685,28	1.171
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,1510	136,1853	04-09-24	21.102.925,05	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,0681	149,0118	04-09-24	31.278.888,20	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,6635	99,6308	04-09-24	4.257.027,98	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,7822	105,7474	04-09-24	120.199.773,38	6.233
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,7868	104,7556	04-09-24	161.283.598,44	1.718
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,4328	107,4012	04-09-24	362.375.397,17	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,3492	99,3843	04-09-24	13.540.772,51	980
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,1589	99,1943	04-09-24	26.871.798,91	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,2130	100,2492	04-09-24	83.881.127,30	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,1113	124,5951	04-09-24	62.139.293,21	3.233
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,5888	124,1132	04-09-24	56.173.849,49	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,3971	126,9113	04-09-24	121.254.312,86	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,0176	113,7618	04-09-24	69.066.679,96	4.778
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,8335	112,5991	04-09-24	170.184.899,02	1.811
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,2395	115,9991	04-09-24	407.235.478,78	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7459	10,7328	03-09-24	320.733.279,88	14.311

Fondos de Inversión *Investment Funds*

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4760	9,4039	03-09-24	78.508.498,69	4.358
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0864	7,0605	03-09-24	232.334.910,08	8.384
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,4970	616,5141	03-09-24	9.899.171,08	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5810	14,4142	03-09-24	1.992.551.378,95	82.774
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1405	8,1442	03-09-24	13.140.126,34	2.133
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3094	16,1768	03-09-24	38.854.107,62	3.232
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9867	7,9370	03-09-24	135.875,09	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9349	11,8600	03-09-24	7.413.392,52	1.071
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1836	13,1011	03-09-24	2.157.594,04	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1584	16,0576	03-09-24	363.406,37	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8504	7,7722	03-09-24	1.218.368,54	829
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5746	9,4787	03-09-24	26.621.300,94	3.556
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1177	13,9766	03-09-24	8.827.733,36	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8567	17,6785	03-09-24	672.756,07	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3834	9,3076	03-09-24	3.411.554,97	576
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7907	17,6464	03-09-24	24.085.081,16	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5986	19,4400	03-09-24	5.253.363,36	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5149	10,4243	03-09-24	18.785.647,00	1.374
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9890	16,8418	03-09-24	145.766.341,75	12.994
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7155	18,5537	03-09-24	96.961.410,35	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4366	20,2603	03-09-24	11.151.756,10	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9919	8,9961	03-09-24	3.273.606,67	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4734	10,4785	03-09-24	5.462,73	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3848	27,0845	03-09-24	34.597.628,51	2.426
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9826	8,9871	03-09-24	677.703,58	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,3738	105,3385	03-09-24	537,91	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,5209	97,4863	03-09-24	68.485.831,40	2.497
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,0541	105,0366	03-09-24	2.612.555,17	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,5603	129,5370	03-09-24	476.307.223,07	24.760
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,1866	107,8543	03-09-24	245.877,29	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,2778	112,9270	03-09-24	48.547.323,71	3.166
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1424	11,1447	03-09-24	6.048.899,82	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6377	21,4213	03-09-24	2.757.656,70	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.	6,3006	6,2727	03-09-24	1.467.217.823,62	228.976
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5606	6,5505	03-09-24	957.890.614,90	136.335
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4047	8,4005	03-09-24	276.727.320,69	8.729
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9774	7,9734	03-09-24	4.317.915,79	337
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1357	10,1577	03-09-24	5.010.336,23	837
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5494	9,5699	03-09-24	36.114.324,73	2.980
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3113	6,3067	03-09-24	1.051,13	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1795	6,1751	03-09-24	5.555.429,52	461
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3468	6,3423	03-09-24	54.282.176,55	975
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6749	6,6700	03-09-24	13.073.136,60	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0287	7,0095	03-09-24	73.791.809,48	2.182
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4755	6,4576	03-09-24	5.778.231,71	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3863	8,3254	03-09-24	27.262.972,53	857
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7055	11,6201	03-09-24	123.061.052,96	11.959

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6914	10,6136	03-09-24	89.929.166,58	1.265
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2739	11,1919	03-09-24	9.585.456,93	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1060	10,9571	03-09-24	362.801.687,83	6.313
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7618	15,5499	03-09-24	1.026.383.143,74	67.544
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1129	16,8831	03-09-24	1.145.667.656,66	12.312
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9251	14,9053	03-09-24	251.690.150,28	4.220
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9346	14,7868	03-09-24	51.475.105,67	860
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0609	7,0782	04-09-24	43.291.646,70	86.839
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,4036	107,3736	03-09-24	6.051.488,95	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,3553	136,3162	03-09-24	2.643.665.122,09	84.326
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,4889	133,4742	03-09-24	346.522,87	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,0236	152,8572	03-09-24	109.572.480,20	5.025
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,3579	121,8527	03-09-24	5.857.601,13	83
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,9682	137,3964	03-09-24	1.093.313.407,00	33.088
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2813	12,1818	04-09-24	24.025.036,60	2.327
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3222	6,2711	04-09-24	7.263.005,34	115
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4210	6,3691	04-09-24	1.681.193,70	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1081	8,0308	04-09-24	189.420.344,39	15.623
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1827	6,1749	04-09-24	448.734.642,07	9.903
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5127	8,4637	04-09-24	38.213.353,71	787
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0349	1,0343	04-09-24	46.185.905,45	731
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	1,0425	1,0419	04-09-24	1.309.756,89	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0806	1,0785	04-09-24	17.833.113,97	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0548	1,0528	04-09-24	515.048,90	22
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0966	1,0945	04-09-24	620.102,73	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.	17,8364	17,7599	05-09-24	96.998.095,16	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6443	13,5356	04-09-24	16.314.188,53	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3742	11,3588	04-09-24	12.942.770,78	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,6879	17,4521	03-09-24	37.836.807,09	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0220	10,9972	05-09-24	72.009.673,00	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9426	8,9486	05-09-24	270.684.689,05	2.808
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2747	11,2714	04-09-24	2.308.527,03	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6239	13,5714	04-09-24	8.226.441,57	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7828	18,6944	04-09-24	1.878.599,01	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6867	5,6562	04-09-24	7.933.282,11	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,0694	25,9180	04-09-24	3.514.111,15	424
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4703	10,3252	04-09-24	799.707,33	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8201	11,7905	04-09-24	6.536.667,61	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4786	12,3954	04-09-24	9.470.244,25	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2056	10,1396	04-09-24	1.982.106,98	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0348	11,0029	04-09-24	27.281.528,35	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,2450	9,1002	04-09-24	205.878,14	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7525	10,5676	04-09-24	17.011.783,68	314
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4515	11,3434	04-09-24	6.951.811,17	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7765	9,7403	04-09-24	3.162.381,65	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8996	10,8334	04-09-24	11.672.999,18	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2047	10,1092	04-09-24	66.544,86	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2621	10,1661	04-09-24	1.358.520,54	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6511	11,5871	04-09-24	2.288.660,60	63

Fondos de Inversión *Investment Funds*

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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	342,9224	342,6738	04-09-24	6.927.287,58	1.823
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,1163	320,8729	04-09-24	10.416.961,18	834
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.216,1359	1.207,8405	04-09-24	172.586,83	9
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.141,7778	1.133,9339	04-09-24	86.495.597,30	4.963
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	745,3817	745,2949	04-09-24	258.153.682,60	11.008
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.231,0822	1.222,3922	04-09-24	70.713.204,60	3.801
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	494,5493	488,7112	04-09-24	27.200.090,95	1.788
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	528,5297	522,3122	04-09-24	247.584,72	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,8962	351,5588	04-09-24	591.962.250,65	26.033
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.088,7169	8.093,8070	05-09-24	51.616.641,87	1.915
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.135,5185	8.140,7626	05-09-24	65.698.977,40	4.442
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,6820	310,4115	04-09-24	408.449.662,45	15.291
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,4969	393,0622	04-09-24	80.894,94	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,4971	364,2270	04-09-24	94.081.999,62	5.563
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,9506	335,0854	04-09-24	6.306.450,80	997
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,0207	321,1808	04-09-24	267.467.254,71	13.965
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2068	4,1798	04-09-24	4.305.505,23	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,1024	1,0884	05-09-24	13.536.521,47	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0024	10,0066	05-09-24	5.310.772,42	260
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0211	1,0219	04-09-24	876.735,41	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9726	,9653	04-09-24	702.521,15	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0106	1,0066	04-09-24	867.122,33	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,0547	10,9949	04-09-24	12.281.890,15	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3144	10,2958	04-09-24	9.651.935,81	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.	10,4495	10,4027	04-09-24	10.878.185,76	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.	14,7100	14,6025	04-09-24	121.734.147,73	4.544
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7398	11,6978	04-09-24	474.279.777,57	12.358
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4337	12,4523	04-09-24	114.374.861,51	5.295
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9874	9,9755	04-09-24	1.810.134.855,07	44.290
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.	12,5352	12,4342	04-09-24	125.700.822,64	16.724
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6042	20,6296	04-09-24	5.986.225,62	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6826	21,7098	04-09-24	747.617.504,07	69.646
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.	7,7180	7,6788	04-09-24	40.993.970,15	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1243	14,9499	04-09-24	264.868.083,09	6.928
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.126,1529	1.127,7044	28-08-24	2.680.838,88	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.005,9335	1.006,5077	28-08-24	6.518.987,34	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	986,0361	987,2229	28-08-24	10.284.027,85	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4859	11,4854	04-09-24	31.935.209,83	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,5531	13,4141	04-09-24	18.277.216,81	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4276	10,4055	04-09-24	34.039.439,39	2.818
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.	276,4212	274,9572	05-09-24	92.845.548,15	2.928
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.	159,5692	158,9901	04-09-24	8.710.895,39	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,4369	180,7829	04-09-24	69.334.919,20	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	169,9746	168,6411	05-09-24	16.264.340,83	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	317,0902	316,9943	05-09-24	91.257.781,71	3.327
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.	104,0190	104,0061	04-09-24	48.095.698,74	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,2949	109,3153	03-09-24	12.348.073,83	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,8414	108,8612	03-09-24	67.737.896,76	289
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,2187	112,3915	03-09-24	27.896.688,97	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,1827	116,6949	03-09-24	17.475.033,79	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,4436	115,9583	03-09-24	37.983.825,15	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,7917	103,1046	03-09-24	2.344.444,81	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,3002	102,6197	03-09-24	25.300.689,07	412
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,1588	134,1176	04-09-24	30.065.464,11	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4030	14,3678	05-09-24	15.517.362,87	838
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4293	10,3836	04-09-24	7.293.132,27	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3804	10,3347	04-09-24	40.662,97	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4620	10,4708	04-09-24	7.391.974,94	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1794	10,1878	04-09-24	3.070.938,50	264
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,7387	9,7276	04-09-24	4.950.731,53	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,6562	20,5849	04-09-24	108.376.169,88	8.679
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.	10,4119	10,4095	04-09-24	3.797.835,72	181
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2592	10,2514	04-09-24	137.869.987,16	3.838
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0988	14,8022	04-09-24	76.033.249,58	4.034
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,3348	15,0337	04-09-24	3.094.280,00	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3638	15,0622	04-09-24	47.689.590,08	253
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7712	15,4619	04-09-24	12.467.260,94	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3136	15,0129	04-09-24	5.842.638,28	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,5696	19,7358	04-09-24	178.349.842,03	10.303
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,4916	20,6214	04-09-24	11.984.174,37	9.656
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,1403	20,2839	04-09-24	74.076.598,23	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,4330	20,5651	04-09-24	1.413.249,05	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,8547	20,0096	04-09-24	19.594.130,25	446
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3170	12,2066	04-09-24	239.467.268,98	9.983
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8496	12,7348	04-09-24	110.980,04	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6250	12,5119	04-09-24	5.160.528,87	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5550	12,4426	04-09-24	268.329.871,57	1.327
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9168	12,8014	04-09-24	25.745.316,14	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5121	12,4000	04-09-24	13.956.470,27	302
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2402	11,2288	04-09-24	917.264.282,31	38.447
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6887	11,6772	04-09-24	66.983,91	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5031	11,4916	04-09-24	24.323.483,80	49
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4543	11,4429	04-09-24	827.482.628,93	4.637

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.	11,7473	11,7357	04-09-24	99.113.275,23	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3970	11,3856	04-09-24	43.893.123,31	1.094
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3501	10,3331	04-09-24	3.463.687,02	346
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7145	10,6971	04-09-24	67.257.503,74	8.699
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.	10,5203	10,5031	04-09-24	4.697.382,75	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6990	10,6816	04-09-24	1.060.698,23	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4378	10,4206	04-09-24	336.245,40	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,0348	25,8832	04-09-24	60.358.486,13	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,9653	24,8191	04-09-24	134.502,81	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,6072	25,4578	04-09-24	80.189,76	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0815	9,1018	04-09-24	1.697.150,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8524	7,8700	04-09-24	1.513.937,78	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8675	8,8872	04-09-24	121.060,92	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7603	7,7775	04-09-24	4.721,13	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0354	9,0556	04-09-24	815.125,29	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9167	7,9351	04-09-24	38,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8664	10,8756	04-09-24	2.274.491,07	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6743	9,6825	04-09-24	34.783.631,70	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,5901	10,5990	04-09-24	186.872,30	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5480	9,5560	04-09-24	49.183,27	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.	13,3476	13,2734	05-09-24	10.563.703,84	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,7637	12,6923	05-09-24	774.266,62	77
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8586	9,8719	04-09-24	2.000.858,66	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7795	9,7927	04-09-24	2.169.335,54	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5605	10,3917	04-09-24	433.060,99	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6332	10,4633	04-09-24	6.171.458,15	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3685	10,2028	04-09-24	4.111.403,76	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,2069	26,0544	04-09-24	105.567.302,34	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,0420	191,8562	03-09-24	6.282.917,94	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,5401	294,6970	03-09-24	2.792.407,87	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,4459	25,1997	03-09-24	9.784.589,89	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.	71,5436	71,3798	03-09-24	141.922.631,61	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9302	85,6729	03-09-24	525.511.860,40	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,7680	131,6875	03-09-24	58.781.891,01	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,3805	127,3557	03-09-24	343.556.051,06	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5704	69,4168	03-09-24	23.606.430,95	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,3891	87,3037	04-09-24	5.111.295,23	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,8545	89,7401	04-09-24	5.844.230,68	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3246	14,1891	04-09-24	6.146.000,26	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3996	14,2557	04-09-24	84.418,17	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1580	10,1621	04-09-24	2.247.031,20	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8356	10,8163	04-09-24	16.784.227,04	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9189	10,8995	04-09-24	223.789,76	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9631	11,9120	04-09-24	35.276.941,56	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0739	12,0225	04-09-24	13.548,44	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2303	13,1395	04-09-24	9.456.694,97	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3204	33,2615	04-09-24	45.319.865,20	425
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	119,0173	118,7026	04-09-24	6.929.793,80	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,6824	109,3912	04-09-24	43.216.795,51	604

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	169,9773	168,7497	04-09-24	21.012.537,50	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,4583	113,6299	04-09-24	134.421.149,93	2.396
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5196	12,5070	04-09-24	38.870.254,80	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,6206	134,1478	04-09-24	25.761.036,38	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,0838	9,9640	04-09-24	18.623.057,39	696
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2237	11,1818	04-09-24	7.445.668,74	75
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0235	10,9971	04-09-24	2.278.189,61	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7464	11,6899	04-09-24	12.163.038,29	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5872	11,5312	04-09-24	18.342.612,60	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4673	11,3949	04-09-24	10.410.942,13	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5471	11,4744	04-09-24	8.557.716,86	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9062	11,8310	04-09-24	8.565.905,92	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7043	11,6476	04-09-24	19.617.275,56	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4262	11,3706	04-09-24	25.599,20	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4128	12,2897	04-09-24	6.505.394,30	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3360	12,2134	04-09-24	11.715.521,33	197
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3111	10,3201	04-09-24	1.519.865,98	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2341	10,2430	04-09-24	10.326.984,88	154
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0150	13,9503	04-09-24	16.478.008,33	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2381	8,1559	03-09-24	254.377.682,66	8.810
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5891	8,5037	03-09-24	14.478,33	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0499	7,0319	04-09-24	514.270.564,61	19.151
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5319	7,5128	04-09-24	10.723,71	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5747	7,5555	04-09-24	10.703,07	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2862	7,2677	04-09-24	3.499.568,23	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0347	11,8763	04-09-24	117.508.097,29	4.568
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0468	12,8755	04-09-24	12.417,25	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1053	12,9331	04-09-24	12.388,11	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5853	12,4199	04-09-24	12.534.325,31	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0857	9,0180	04-09-24	632.443.726,45	19.187
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9712	9,8972	04-09-24	11.571,58	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8239	9,7509	04-09-24	11.546,92	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3890	9,3192	04-09-24	7.748.387,55	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1488	6,1377	03-09-24	896.064.252,50	31.195
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3044	6,2932	03-09-24	11.862,33	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5502	9,4447	04-09-24	69.088.128,79	4.077
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5277	10,4117	04-09-24	13.315,63	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2497	10,1367	04-09-24	11.279,49	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,0643	75,6779	03-09-24	12.512,57	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2293	6,2009	04-09-24	5.195.085,63	409
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4259	6,3968	04-09-24	12.862.093,16	8.172
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2788	6,2587	03-09-24	2.387.334,09	203
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2800	6,2599	03-09-24	132.717,47	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2788	6,2587	03-09-24	482.607,22	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2788	6,2587	03-09-24	4.617.108,67	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	202,5474	202,2510	04-09-24	20.736.278,78	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,5479	107,3888	04-09-24	2.636.060,19	20

FONDOS DE FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7564	5,7580	05-09-24	121.376.699,98	577
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8037	11,7226	04-09-24	24.860.685,10	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1435	1,1356	04-09-24	17.806.633,78	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0628	1,0627	04-09-24	38.326.730,92	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0322	1,0328	05-09-24	57.864.263,89	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5905	7,6264	05-09-24	26.353.891,67	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5617	7,5973	05-09-24	10.819.233,74	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1962	8,2376	05-09-24	18.286.375,06	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7794	7,8185	05-09-24	2.987.000,07	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5553	8,5723	05-09-24	12.813.107,42	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5572	8,5750	05-09-24	9.796.946,25	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6765	8,6938	05-09-24	62.324.140,25	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3736	5,3776	05-09-24	3.564.016,90	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3957	5,3998	05-09-24	9.382.506,56	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.	15,1261	14,9940	04-09-24	5.833.996,29	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2675	10,2730	04-09-24	529.922.635,31	13.949
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1401	13,0766	04-09-24	9.155.353,71	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3051	11,2914	04-09-24	141.080.239,47	3.300
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	12,3638	12,3717	04-09-24	493.637.020,91	12.728
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1472	11,0747	04-09-24	50.512.021,40	1.673
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9669	11,9849	04-09-24	373.844.535,41	13.440
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2732	11,2652	04-09-24	63.134.826,05	2.549
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2359	6,1797	04-09-24	7.943.650,76	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	780,3711	777,5894	04-09-24	16.171.895,18	920
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.	113,5328	113,6495	04-09-24	210.358.046,72	5.734
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8882	99,9916	04-09-24	61.339.834,32	77
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,2708	121,7564	04-09-24	7.650.359,22	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.	27,8876	27,6383	04-09-24	58.801.068,42	5.647
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.	12,6959	12,6975	05-09-24	149.835.086,70	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6324	12,6340	05-09-24	72.072.900,73	8.768
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1826	12,1840	05-09-24	1.152.716.024,49	19.948
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,1682	10,1751	05-09-24	45.160.360,02	403

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,3426	12,2514	05-09-24	15.300.433,64	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6392	12,6404	05-09-24	377.728.668,70	2.324
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4298	19,6287	05-09-24	11.334.104,43	205
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7932	12,9241	05-09-24	1.234.473,12	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,0084	15,1160	05-09-24	9.836.558,82	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,5516	19,8007	05-09-24	30.641.677,60	433
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3066	17,5271	05-09-24	14.131.172,04	133
TABOR	ES0179632007	BANKINTER S.A.	10,4425	10,4448	04-09-24	21.168.688,44	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3129	1,3139	04-09-24	9.970.572,36	187
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3212	1,3222	04-09-24	4.184.818,19	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3309	1,3320	04-09-24	46.400.672,95	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4169	1,4126	04-09-24	818.639,36	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4594	1,4550	04-09-24	18.798.002,26	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4344	1,4300	04-09-24	1.819.412,14	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3212	1,3204	04-09-24	10.005.199,97	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3105	1,3097	04-09-24	3.279.462,73	282
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3509	1,3501	04-09-24	136.621.862,63	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4132	2,4022	05-09-24	13.122.625,51	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6183	1,6156	05-09-24	14.120.677,32	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9500	7,9501	05-09-24	8.587.155,37	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9500	7,9501	05-09-24	14.516.585,13	58
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9577	7,9578	05-09-24	8.410.707,51	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9500	7,9501	05-09-24	81.778.776,62	446
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9378	7,9378	05-09-24	2.676.281,97	58
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1191	11,0985	05-09-24	117.626,97	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3735	11,3502	05-09-24	11.827,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1687	12,1439	05-09-24	72.622,33	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1929	12,1683	05-09-24	4.990.873,37	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9422	11,8377	04-09-24	1.963.614,87	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6478	11,5456	04-09-24	13.275.879,28	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9499	10,8692	04-09-24	1.111.048,82	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0473	11,0306	04-09-24	75.915.359,75	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9705	10,9537	04-09-24	150.162,21	18
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2914	5,2846	04-09-24	24.665.260,05	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1294	10,1520	04-09-24	1.419.373,19	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1166	10,1391	04-09-24	191.904,81	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1567	10,1669	04-09-24	2.313.893,42	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1471	10,1573	04-09-24	349.163,56	3
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5091	9,5116	05-09-24	25.918.532,03	154
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8332	,8336	05-09-24	21.656.279,06	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.072,0658	1.072,3488	04-09-24	5.998.174,44	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	865,9705	861,7966	04-09-24	23.050.947,17	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9108	9,9263	04-09-24	109.717.200,74	13.456
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4792	10,4789	04-09-24	167.886.887,12	14.437

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0516	11,0378	04-09-24	199.367.706,20	15.571
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3651	11,3324	04-09-24	286.647.775,09	15.949
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9979	11,9436	04-09-24	443.659.947,28	25.646
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6223	13,5174	04-09-24	207.808.523,43	12.772
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,6473	15,4885	04-09-24	188.152.051,35	13.889
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7360	21,5873	05-09-24	215.181.081,63	14.465
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4355	12,4459	05-09-24	86.555.142,43	5.915
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6737	16,6887	05-09-24	180.857.717,27	11.937
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0198	22,1428	05-09-24	230.348.741,01	17.056
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9737	13,9852	05-09-24	241.859.437,90	15.187
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6269	16,5333	04-09-24	40.752.063,17	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5017	9,5016	03-09-24	142.525,11	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9270	9,9271	03-09-24	148.907,41	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,6124	11,5689	04-09-24	4.343.686,11	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,0263	12,9773	04-09-24	1.680.303,08	85
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7217	10,6969	05-09-24	10.176.873,07	2.268
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3428	10,3189	05-09-24	4.982.631,76	540
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0077	10,0079	03-09-24	1.860.695,82	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1026	10,1029	03-09-24	200.267,03	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1409	10,1412	03-09-24	1.400.601,96	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1660	10,1663	03-09-24	2.560.545,80	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7278	9,5512	03-09-24	18.993.395,38	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8504	9,6716	03-09-24	14.911.646,51	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6727	9,4971	03-09-24	16.474.858,32	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0736	9,8908	03-09-24	12.309.778,64	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6765	8,6740	03-09-24	5.364.940,64	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7459	8,7434	03-09-24	2.033.730,57	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7759	8,7734	03-09-24	3.094.613,85	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8077	8,8052	03-09-24	2.325.748,17	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6318	10,6357	05-09-24	40.468.015,31	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1143	11,1206	05-09-24	37.497.149,90	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8271	10,8332	05-09-24	36.762.124,11	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9440	12,9505	05-09-24	238.170.137,37	2.317
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0596	13,0663	05-09-24	49.821.222,26	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	36,1276	35,5309	05-09-24	33.503.589,59	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,7226	37,1004	05-09-24	12.471.017,02	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	20,6643	20,6848	05-09-24	161.860.784,00	1.645
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9995	21,0207	05-09-24	22.455.023,02	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2538	10,2370	04-09-24	132.767.223,85	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8936	3,8868	04-09-24	791.690,08	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5483	21,5344	04-09-24	23.380.048,27	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2013	13,1915	04-09-24	17.865.647,49	346
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5752	12,5670	05-09-24	18.748.753,31	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.285,2377	3.259,6286	04-09-24	5.219.824,29	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.991,9096	2.968,5057	04-09-24	295.936,49	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4767	12,4016	04-09-24	6.493.026,03	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5957	9,5957	04-09-24	6.531.813,46	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7829	10,7721	04-09-24	3.328.511,25	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3556	11,3209	04-09-24	4.363.735,30	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0585	8,9490	03-09-24	1.242.086,37	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4126	5,2787	03-09-24	841.578,34	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6076	8,4182	03-09-24	949.845,60	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6825	13,5881	03-09-24	1.009.127,40	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1168	12,0985	03-09-24	1.592.178,08	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2819	10,2805	03-09-24	2.751.306,37	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8164	10,8043	03-09-24	3.539.181,53	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6815	15,5706	03-09-24	125.344,63	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9532	11,6214	03-09-24	1.764.645,04	82
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1566	12,0859	03-09-24	1.881.604,30	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5909	13,5305	03-09-24	6.456.100,28	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9431	9,8644	03-09-24	564.905,31	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6320	10,6067	03-09-24	2.960.040,44	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6498	11,5219	03-09-24	16.878.580,89	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5697	10,4767	03-09-24	3.886.565,49	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9099	10,9016	03-09-24	658.056,92	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8231	11,7545	03-09-24	2.644.624,65	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0821	11,9949	03-09-24	3.003.935,98	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5028	15,3323	03-09-24	4.115.944,99	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4070	10,9951	03-09-24	1.838.066,13	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,3467	13,0769	03-09-24	6.923.865,52	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2272	12,1460	03-09-24	3.159.422,70	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4353	10,3761	03-09-24	11.896.761,97	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1178	11,9973	03-09-24	1.468.885,62	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6476	12,6168	03-09-24	7.798.894,97	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7120	5,8001	03-09-24	4.251.138,19	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4710	10,4757	03-09-24	662.927,78	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5331	8,5356	03-09-24	584.134,28	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0115	13,8664	03-09-24	19.636.166,71	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8603	8,8369	03-09-24	2.184.182,30	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3157	1,3031	03-09-24	33.560.923,60	233
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8510	10,7708	03-09-24	2.484.599,34	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3537	11,1695	03-09-24	1.901.765,38	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,7408	86,4177	03-09-24	4.906.904,86	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5804	12,1415	03-09-24	3.080.846,61	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8360	11,7310	03-09-24	1.550.480,45	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,0893	112,4755	04-09-24	2.504.727,32	428
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,4244	101,5602	04-09-24	1.555.285,71	12
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8212	9,8198	04-09-24	58.919,18	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9270	10,8633	03-09-24	7.243.072,02	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6152	10,5836	03-09-24	2.775.125,42	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4888	12,4066	04-09-24	8.912.052,16	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6869	11,8426	05-09-24	83.204.010,33	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5759	11,7299	05-09-24	4.019.910,44	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5300	11,6833	05-09-24	3.284.674,20	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5870	11,7412	05-09-24	5.544.781,43	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.	58,9837	58,5436	05-09-24	3.086,42	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,8815	106,7211	05-09-24	837.057,63	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	164,4941	163,2545	05-09-24	31.937,13	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	290,1590	287,7698	05-09-24	5.569.125,37	418
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	102,6780	102,5022	05-09-24	30.108,19	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.	2,2262	2,2026	05-09-24	6,53	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.	127,2131	126,3934	04-09-24	8.198.868,64	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,8638	143,2194	04-09-24	79.064.686,69	4.734
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,8595	142,0411	04-09-24	10.369.715,93	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,9679	127,0260	04-09-24	2.344.563,02	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,9624	135,5023	04-09-24	1.200.257,37	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,9130	103,8005	04-09-24	4.418.241,79	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6945	94,3897	04-09-24	9.539.118,33	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,2817	108,9030	04-09-24	2.186.043,10	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,4001	110,9598	04-09-24	1.075.631,25	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9139	88,7448	04-09-24	40.909,40	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	149,4871	148,4965	04-09-24	10.877.783,44	1.179
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3260	67,3501	04-09-24	468.459,09	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3488	12,3705	04-09-24	7.047.903,07	663
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	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*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	159,0770	158,5011	04-09-24	8.401.748,77	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	118,8429	118,3715	04-09-24	2.280.417,19	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0860	55,0881	04-09-24	134.904,50	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	116,1046	116,0551	04-09-24	17.398,30	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5210	12,5215	04-09-24	6.758.466,54	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,1959	153,4052	04-09-24	2.134.566,98	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,5377	132,9855	04-09-24	11.187.907,45	697
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,8288	81,3743	04-09-24	836.236,41	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	144,5614	144,2373	04-09-24	2.724.386,49	97
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,5152	149,2545	04-09-24	16.034.886,50	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,7310	86,6113	04-09-24	310.731,20	14
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,5456	122,1974	04-09-24	1.241.779,17	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,8925	93,3956	04-09-24	1.532.063,94	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	146,8822	146,2750	04-09-24	2.002.445,97	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,7197	239,4756	05-09-24	49.141.518,64	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,0150	275,8210	05-09-24	6.579.900,40	41
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,1324	230,8031	05-09-24	49.629.662,36	3.332
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,8117	55,3767	05-09-24	2.296.985,04	251
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0547	51,6498	05-09-24	2.070.842,44	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3335	8,2707	05-09-24	15.895.445,18	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,9567	136,6027	05-09-24	16.449.587,21	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5109	11,4864	05-09-24	70.103.851,98	1.113
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4650	27,4259	05-09-24	51.124.049,43	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,7675	64,6148	05-09-24	60.438.887,04	1.377
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7614	20,7089	05-09-24	4.416.584,37	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8717	9,7788	05-09-24	7.361.496,81	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.518,1182	1.518,3760	05-09-24	8.191.632,25	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,4547	121,6849	05-09-24	131.803.023,40	2.965
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3414	22,3470	05-09-24	2.924.122,69	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0363	1,0265	04-09-24	6.865.324,84	2.221
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,1964	97,2635	05-09-24	45.351.402,01	2.702
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1618	1,1490	04-09-24	42.596.303,95	11.267
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0741	1,0641	04-09-24	17.119.356,87	1.265
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0279	1,0183	04-09-24	19.797.241,13	1.321
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2127	1,2043	04-09-24	10.528.660,76	4.410
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,5040	133,8123	04-09-24	16.972.985,69	670
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4283	12,3544	05-09-24	11.213.083,36	143
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.		1,2806	05-09-24	4.220.348,90	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4625	10,3551	04-09-24	3.597.278,73	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1231	10,0190	04-09-24	9.174,59	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9083	9,8468	03-09-24	577.082,46	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2589	10,2613	03-09-24	2.153.176,80	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9987	10,0072	04-09-24	1.085.175,37	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9885	10,0216	04-09-24	3.012.021,41	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9920	10,0252	04-09-24	300.756,80	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9963	10,0046	04-09-24	3.001.710,18	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,2090	10,1234	04-09-24	3.037.326,72	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,2145	10,1290	04-09-24	303.871,61	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,4241	102,4994	05-09-24	59.939.584,57	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3477	10,3500	02-09-24	4.549.703,96	126
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4367	10,4400	02-09-24	2.284.474,82	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3680	10,3706	02-09-24	19.683.650,66	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4703	10,4709	01-09-24	1.935.256,92	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3167	10,3172	01-09-24	8.663.833,75	261
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4056	10,3948	02-09-24	29.540.129,72	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1768	11,1946	02-09-24	9.851,74	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9569	10,9744	02-09-24	507.956,85	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1739	10,1897	02-09-24	14.595,99	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*
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7495	10,7654	02-09-24	241.917,73	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,9249	22,9587	02-09-24	20.509.215,88	1.050
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6333	10,6499	02-09-24	32.582,34	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3515	11,4758	02-09-24	4.274.410,51	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2514	13,3977	02-09-24	489.981,75	121
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4872	10,6026	02-09-24	1.294.654,70	60
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2482	14,3572	02-09-24	4.684.708,05	126
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,1123	14,2197	02-09-24	2.693.436,71	112
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9292	16,0498	02-09-24	20.992.657,72	928
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4080	7,4065	02-09-24	19.990.822,30	782
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6136	10,6116	02-09-24	1.858.187,88	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2867	10,2845	02-09-24	8.340.242,14	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2224	10,2229	01-09-24	13.808.798,66	574
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3678	10,3679	02-09-24	29.660.979,41	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4187	10,4195	02-09-24	27.731.716,66	729
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3627	13,3125	05-09-24	15.475.413,51	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8193	14,7480	03-09-24	8.762.187,14	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9599	12,9115	05-09-24	14.731.940,46	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0193	13,0131	04-09-24	61.495.936,56	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6104	16,4960	04-09-24	24.783.748,67	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4828	12,4871	05-09-24	103.170.277,75	995
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.	12,7943	12,8224	04-09-24	9.566.041,23	246
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6154	14,6056	05-09-24	14.051.205,22	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8245	18,7785	04-09-24	25.056.342,45	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2050	13,1641	04-09-24	6.449.779,02	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5749	6,5650	05-09-24	39.292.215,02	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0143	11,0578	05-09-24	40.870.225,68	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6249	10,5750	05-09-24	4.604.291,29	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2282	12,1568	05-09-24	4.292.894,89	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,2717	186,8929	05-09-24	72.292.586,58	665
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3971	96,3623	05-09-24	32.164.196,19	326
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	145,1127	144,5203	05-09-24	60.039.704,10	1.392
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,7379	231,7942	05-09-24	1.959.399.860,64	15.756
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	158,3265	157,6383	04-09-24	103.786.894,37	1.449
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	143,0704	140,7217	05-09-24	6.736.369,81	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.	142,5255	140,1850	05-09-24	5.662.843,38	563
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	866,1868	866,4012	05-09-24	423.090.564,08	8.381
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	881,9796	882,2063	05-09-24	90.270.401,27	3.829
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.044,6567	1.045,0367	05-09-24	110.636.846,41	3.207
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.029,5268	1.029,8928	05-09-24	143.313.401,49	3.057
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.547,8401	1.557,9745	05-09-24	79.271.254,64	2.157
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.664,7753	1.675,7119	05-09-24	538.627,52	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	759,7904	758,4057	04-09-24	11.016.683,28	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,8927	130,0648	04-09-24	10.660.517,23	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	717,9285	718,0700	05-09-24	78.780.158,83	3.201
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	894,4019	894,5815	05-09-24	150.155.115,07	3.614
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	778,4176	778,5710	05-09-24	471.852.134,56	2.845
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,1401	90,1582	05-09-24	742.976.148,03	1.376
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.787,8197	1.788,1639	05-09-24	104.799.945,77	2.107
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,9365	942,0059	04-09-24	3.501.522,42	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	674,1975	676,2942	04-09-24	13.239.322,56	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,9849	30,0121	05-09-24	16.077.127,10	2.976
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,6625	28,6882	05-09-24	23.765.599,67	938
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,0734	104,1126	05-09-24	32.520.873,47	672
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,8531	101,9333	05-09-24	2.119.524,36	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,9770	105,0597	05-09-24	16.072.901,64	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,5869	102,6380	05-09-24	125.272.781,32	2.432

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.085,3800	2.078,0001	05-09-24	136.192.342,83	3.967
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.208,1593	2.200,3929	05-09-24	115.400.255,03	3.741
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,1319	114,7244	05-09-24	5.182.629,22	178
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.256,3667	4.258,2084	05-09-24	184.627.314,13	8.250
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.664,6778	3.666,3185	05-09-24	9.358.336,72	1.692
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.357,2543	2.341,7007	05-09-24	37.395.918,87	2.061
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.	106,3525	106,0810	05-09-24	4.809.045,91	2.783
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	94,6569	94,4139	05-09-24	3.901.993,98	280
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,6623	59,6828	04-09-24	12.146.070,58	409
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,0155	103,9711	05-09-24	23.743.823,60	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,9063	102,8631	05-09-24	1.575.209,64	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.	103,3081	103,2632	05-09-24	2.327.947,98	157
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,3882	107,3820	04-09-24	18.806.312,49	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.040,9271	1.041,0181	04-09-24	45.006.170,05	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,9196	125,9962	04-09-24	28.706.396,50	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,4026	103,4671	04-09-24	10.359.640,86	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,9259	105,0509	04-09-24	13.899.308,49	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,9182	120,0709	04-09-24	21.943.603,60	639
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,1817	120,3355	04-09-24	18.575.881,06	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,7373	93,0737	04-09-24	13.576.531,06	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,0009	108,8367	04-09-24	9.334.278,59	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3917	10,4487	05-09-24	23.562.691,75	411
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.376,7670	1.376,7341	04-09-24	25.249.929,51	726
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6710	87,6631	04-09-24	10.900.852,41	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	896,8044	892,1280	05-09-24	79.012,08	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	813,5482	809,2893	05-09-24	11.055.400,48	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,0211	100,0520	04-09-24	4.831.974,11	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,8836	98,9138	04-09-24	19.510.317,49	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,2163	125,9842	05-09-24	1.091.994,53	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,6855	146,5770	05-09-24	76.199.373,47	897
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,8156	100,8297	05-09-24	18.951.981,82	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.	99,3312	99,3448	05-09-24	116.318.768,28	1.651
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,4927	107,5290	05-09-24	11.251.154,38	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,4375	106,4731	05-09-24	61.918.829,77	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,0505	101,1292	05-09-24	22.183.994,53	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,7704	96,8457	05-09-24	40.091.770,97	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,5378	98,6144	05-09-24	210.557.375,19	3.457
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,5053	102,5633	05-09-24	3.293.740,97	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,4130	102,4700	05-09-24	49.620.902,18	852
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,8242	105,8239	04-09-24	11.211.255,61	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,9927	100,0615	04-09-24	12.183.690,03	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,2848	115,3563	04-09-24	19.837.571,02	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,0544	101,0798	04-09-24	12.540.252,32	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,7944	86,8067	04-09-24	23.766.907,53	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,7282	65,7813	04-09-24	30.819.933,05	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6639	66,7622	04-09-24	27.629.147,38	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,3066	101,3411	04-09-24	7.311.478,95	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.160,7254	2.154,5814	05-09-24	79.948.799,27	3.901
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.126,1735	2.120,0988	05-09-24	293.213.493,08	7.128
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,1249	82,1278	04-09-24	14.342.426,22	487
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,9562	76,8538	04-09-24	25.724.752,67	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,5887	110,2833	04-09-24	6.733.323,14	168
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,9961	824,0614	04-09-24	9.013.891,31	261
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,8627	89,2839	04-09-24	12.688.493,08	288

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.002,9362	999,4776	05-09-24	3.458.853,24	137
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	974,9927	971,6172	05-09-24	40.933.095,64	1.283
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	170,7962	169,4512	05-09-24	16.397.196,21	727
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	163,6864	162,3995	05-09-24	206.953,83	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.194,6546	1.187,7458	05-09-24	30.282.852,41	1.806
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.278,8845	1.271,5060	05-09-24	14.348.357,96	2.355
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7236	79,5822	04-09-24	8.818.289,35	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.321,1986	1.319,3127	05-09-24	100.985,75	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.217,3187	1.215,5544	05-09-24	48.410.285,91	1.655
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,8786	109,8295	05-09-24	449.137,21	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,3837	103,3357	05-09-24	122.383.514,81	3.497
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,8750	121,4923	05-09-24	16.762.184,38	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,1944	103,2599	05-09-24	9.143.373,13	413
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,5891	103,6270	05-09-24	37.135.159,12	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,4643	122,9656	05-09-24	1.778.463,64	395
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,2291	117,8980	05-09-24	9.090.611,99	400
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,0025	1.141,8259	05-09-24	556.594,90	218
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.114,1580	1.112,9989	05-09-24	13.890.305,54	842
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.548,2988	1.548,5271	05-09-24	7.717.285,01	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.546,6582	1.546,8779	05-09-24	80.074.366,83	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,4986	100,4218	04-09-24	15.752.273,39	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,5974	480,4614	05-09-24	2.854.611,93	1.718
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,3347	436,2936	05-09-24	22.202.849,49	1.161
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,5770	157,0350	05-09-24	213.838.939,93	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,0353	148,5200	05-09-24	100.049.585,62	725
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,0322	147,5204	05-09-24	349.842,88	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,5097	147,9956	05-09-24	14.040.667,06	512
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,8844	101,8669	05-09-24	19.178.046,87	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,3424	108,3248	05-09-24	895.422.040,01	1.313
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,3020	106,2838	05-09-24	597.912.363,49	4.797
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,6620	105,6435	05-09-24	53.583.394,47	1.871
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,3158	102,3440	05-09-24	355.681.777,99	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8465	100,8736	05-09-24	146.860.932,89	1.094
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,4715	100,4983	05-09-24	15.723.991,27	484
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,8953	136,6518	05-09-24	404.382.839,41	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,1574	127,9279	05-09-24	193.384.306,20	1.599
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,3995	127,1710	05-09-24	26.764.813,68	942
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,7885	129,5560	05-09-24	2.547.320,46	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,2196	122,0969	05-09-24	961.353.894,37	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,8387	116,7198	05-09-24	712.040.900,16	5.468
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9428	108,8319	05-09-24	17.895.970,05	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,2190	116,1005	05-09-24	68.744.026,66	2.520
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,5654	103,6160	05-09-24	886.616.877,26	843
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,3491	103,3988	05-09-24	1.334.492.531,40	18.360
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.274,6489	1.275,4434	05-09-24	59.110.206,85	1.367
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,0767	108,6188	05-09-24	5.478.746,23	1.698
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,3454	94,9427	05-09-24	39.087.857,17	1.210
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,1965	99,2590	05-09-24	4.734.463,43	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.327,8801	1.328,7296	05-09-24	170.694.421,11	3.637
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,7873	195,1496	05-09-24	44.292.861,01	1.867
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,3927	198,7476	05-09-24	11.712.623,42	3.205
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.289,5761	1.287,2029	05-09-24	28.696,94	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.246,4301	1.244,1124	05-09-24	76.457.208,50	2.901
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9180	10,8123	03-09-24	2.262.985,31	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4623	10,4648	04-09-24	1.086.070.732,35	31.886
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0234	8,0250	04-09-24	2.192.462.634,95	6.784
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6081	26,5081	04-09-24	87.655.337,59	7.012

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5384	28,2539	03-09-24	37.464.171,32	3.010
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8796	13,7533	03-09-24	27.985.261,34	3.033
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,9297	114,4538	04-09-24	383.220.893,76	19.812
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,5881	221,1961	04-09-24	17.600.918,48	2.521
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,8377	30,6597	04-09-24	98.194.839,79	3.692
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6374	14,4470	04-09-24	135.520.214,34	4.110
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3612	9,9507	04-09-24	47.026.663,50	3.683
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,4579	31,4066	04-09-24	143.931.316,44	5.708
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6898	19,6821	04-09-24	245.197.832,00	8.249
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.637,7783	1.632,3501	04-09-24	13.796.249,26	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,8724	41,5195	04-09-24	1.451.277.819,57	69.602
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2775	12,2794	04-09-24	36.395.566,45	1.361
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3352	10,3359	04-09-24	2.911.374.120,65	72.367
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0261	10,0292	04-09-24	926.715.949,78	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4743	10,4814	04-09-24	1.181.883.157,38	32.146
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2976	10,2999	04-09-24	1.165.014.612,03	29.600
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3125	10,3376	04-09-24	265.546.910,99	9.630
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4039	10,4307	04-09-24	305.067.118,11	7.483
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1883	10,2317	04-09-24	41.556.605,53	926
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2148	10,2585	04-09-24	7.420.890,87	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7945	10,8037	04-09-24	8.653.435,92	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1547	11,1461	04-09-24	164.898.562,99	4.121
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9174	12,9358	04-09-24	284.595.311,49	6.649
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6829	15,6927	03-09-24	92.874.399,89	1.803
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,2177	82,9650	04-09-24	41.432.307,69	2.322
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.862,8049	1.869,5017	04-09-24	120.186.924,39	2.908
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.926,7455	1.933,7005	04-09-24	858.747.686,86	27.491
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,3987	186,7116	04-09-24	16.049.274,59	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0435	12,0769	04-09-24	31.654.105,09	965
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6701	10,6827	04-09-24	36.023.148,76	512
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3731	10,3846	03-09-24	879.599.295,42	26.684
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0435	10,0547	03-09-24	485.263.353,39	15.747
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2255	15,2840	03-09-24	175.216.252,26	7.331
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0773	7,0891	04-09-24	72.171.715,32	2.495
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2880	11,2963	04-09-24	23.462.886,59	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4056	10,4129	04-09-24	51.766.132,77	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3771	10,3843	04-09-24	201.963.487,40	1.420
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0242	9,9642	03-09-24	15.378.425,08	977
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4913	9,4767	03-09-24	19.805.838,79	1.017
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8637	10,8429	04-09-24	318.723.876,78	13.981
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,5699	135,6947	04-09-24	676.001.088,63	23.106
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0300	10,0168	03-09-24	151.189.045,45	14.196
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9083	10,8727	03-09-24	13.806.829,27	1.312
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0691	12,0238	03-09-24	33.813.303,15	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4922	12,4121	04-09-24	377.326.232,16	25.411
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,1622	125,6491	04-09-24	21.813.899,54	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9451	11,8654	04-09-24	116.566.158,88	6.427
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.468,9252	1.469,1875	04-09-24	1.134.307.963,91	24.163
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	948,2068	946,8799	03-09-24	1.653.936.014,52	58.534
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	988,6632	987,3026	03-09-24	11.408.430,83	121
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,5888	28,3488	04-09-24	615.506.239,14	28.495
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,0531	29,8037	04-09-24	70.012.292,21	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,2619	41,9101	04-09-24	2.214.399,83	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7917	7,6308	03-09-24	28.850.665,89	2.913
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8030	10,6635	03-09-24	102.762.958,31	5.252
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8492	9,8579	04-09-24	196.573.290,96	5.636
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7812	13,7445	04-09-24	586.491.833,82	14.469
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7742	11,7423	04-09-24	99.955.494,16	3.416
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4052	11,4002	04-09-24	841.793.141,33	20.746
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5959	10,5780	03-09-24	120.865.245,40	8.206
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0283	10,9916	03-09-24	26.562.521,03	2.817
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5176	10,5186	04-09-24	55.777.116,27	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6188	10,6044	03-09-24	165.643.270,42	244

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6693	11,5940	03-09-24	92.479.837,28	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3617	11,3175	03-09-24	246.128.495,03	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3542	10,3583	04-09-24	110.981.607,46	4.152
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8017	10,8065	04-09-24	91.327.899,29	3.327
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	914,4162	914,6284	04-09-24	3.854.547.686,73	109.084
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1423	3,1391	03-09-24	39.639.697,31	3.007
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2858	23,2227	04-09-24	126.552.352,83	6.317
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,7716	37,5441	04-09-24	228.634.031,58	7.322
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,9194	42,6630	04-09-24	357.597.136,30	26.085
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1686	10,1718	03-09-24	1.041.497.001,12	57.351
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4223	10,4315	03-09-24	66.523.031,82	2.791
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8888	9,8956	03-09-24	1.735.759.897,60	57.357
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4735	10,4792	03-09-24	39.191.381,68	2.791
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8601	11,7359	03-09-24	59.790.348,88	2.792
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5510	16,3906	03-09-24	1.451.538.270,64	57.369
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1184	11,0931	03-09-24	5.633.773.847,78	178.348
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4311	15,2653	03-09-24	1.056.715.912,13	39.805
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8954	13,8136	03-09-24	8.472.883.660,73	242.244
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8273	11,7800	03-09-24	10.376.141,15	759
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0984	12,1051	05-09-24	7.942.618,38	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	266,9812	266,0839	05-09-24	1.490.202.971,56	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,8733	79,8439	05-09-24	152.136.469,88	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6657	16,6721	05-09-24	24.746.651,71	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,5201	15,5346	05-09-24	60.816.312,07	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0509	16,0584	05-09-24	32.260.357,81	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0399	16,0474	05-09-24	510.351,55	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0768	16,0845	05-09-24	5.732.580,91	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5535	15,5631	05-09-24	37.983.413,24	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5315	15,5413	05-09-24	10.410.839,61	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5732	15,5829	05-09-24	3.754.946,49	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8878	15,8922	05-09-24	142.378.767,09	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7340	15,7384	05-09-24	11.607.637,55	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4121	17,4266	05-09-24	66.297.660,45	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9926	16,0057	05-09-24	31.211,30	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3349	17,3494	05-09-24	1.239.627,26	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	291,9884	290,1286	05-09-24	137.466.072,62	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,0436	58,8532	05-09-24	1.303.199.529,02	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5760	12,6797	04-09-24	12.008.672,67	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0241	12,9889	05-09-24	31.422.196,11	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,6466	37,5559	05-09-24	56.513.269,95	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3734	11,3607	05-09-24	113.622.325,24	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2555	20,1630	05-09-24	132.645.873,46	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,4068	13,4157	05-09-24	227.440.453,51	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,8252	16,8364	05-09-24	7.362.743,33	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	247,8005	247,1382	05-09-24	352.767.759,32	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.612,9149	1.606,7589	05-09-24	6.407.821,48	178
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.702,0644	1.695,5787	05-09-24	1.947.215,70	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,1166	129,8858	05-09-24	11.897.220,12	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,0057	126,7769	05-09-24	739.257,91	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5217	128,2920	05-09-24	6.429.180,66	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3134	11,3186	05-09-24	44.615.340,10	1.685
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4976	7,4466	04-09-24	19.511.743,16	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1587	10,0894	04-09-24	148.295.015,05	883
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6437	11,5645	04-09-24	82.929.754,15	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7760	7,7911	04-09-24	81.271.189,93	7.907
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1352	6,1456	04-09-24	57.094.989,29	1.317
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2262	30,2768	04-09-24	297.439.590,48	30.316
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1064	6,1167	04-09-24	40.554.573,06	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5713	30,6226	04-09-24	266.085.486,37	3.421
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9861	31,0383	04-09-24	59.782.666,71	224
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1872	18,0600	03-09-24	81.136.732,92	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7118	13,6128	04-09-24	53.605.461,53	3.783
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,2168	226,5791	04-09-24	1.033.285,72	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,8617	191,4725	04-09-24	47.860.543,54	515
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,4718	9,4551	04-09-24	4.364.974,25	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1490	9,1324	04-09-24	85.135.236,10	9.157
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5940	10,5751	04-09-24	2.915.042,93	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3610	14,3353	04-09-24	37.977.107,84	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1734	15,1464	04-09-24	12.587.884,05	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5775	9,4924	04-09-24	5.278.788,97	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5698	8,4935	04-09-24	28.860.856,75	1.850
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3321	9,2491	04-09-24	10.201.097,63	35
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,9707	14,9006	04-09-24	25.394.139,18	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,3844	56,1186	04-09-24	68.706.112,25	6.488
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,3588	10,3104	04-09-24	10.438.025,96	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,1818	14,1152	04-09-24	41.884.893,36	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,0074	142,7992	04-09-24	2.525.055,40	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.	10,4706	10,3822	04-09-24	56.201.287,76	5.924
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9156	7,8462	04-09-24	26.980.692,12	2.612
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7765	8,6997	04-09-24	18.038.018,62	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3339	9,2523	04-09-24	1.914.299,88	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7721	7,7043	04-09-24	1.415.458,97	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1915	29,8610	03-09-24	39.869.270,28	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,1259	32,7639	03-09-24	2.523.964,78	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1447	6,1430	04-09-24	58.459.214,29	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1990	6,1987	04-09-24	7.967.831,70	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0024	6,0019	04-09-24	14.664.571,02	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1009	6,1005	04-09-24	36.365.509,46	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,6573	17,5135	04-09-24	87.834.110,05	748
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,9892	40,6543	04-09-24	994.216.544,46	37.798
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2322	6,2392	04-09-24	37.457.553,56	2.406
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5829	7,5610	03-09-24	1.280.052,31	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9502	6,9299	03-09-24	343.707.380,02	17.762
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0993	7,0787	03-09-24	338.272.177,53	4.163
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9918	8,9605	03-09-24	753.163.376,96	40.747
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3031	9,2708	03-09-24	616.200.146,81	7.429
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6004	9,5455	03-09-24	115.319.510,87	7.437
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9321	9,8754	03-09-24	78.762.609,75	950
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9241	9,8619	03-09-24	27.744.475,80	2.272
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2680	10,2037	03-09-24	15.450.611,60	186
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0999	6,0888	03-09-24	507,40	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5798	7,5660	03-09-24	417.765.983,94	20.093
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8424	7,8281	03-09-24	245.676.200,62	2.990
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2000	6,2006	04-09-24	125.164,69	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1668	6,1674	04-09-24	429.080.823,73	11.154
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7618	7,7611	04-09-24	15.919.188,56	695
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3931	6,3935	03-09-24	1.222.547,11	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9312	5,9314	03-09-24	3.687.084,72	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2009	6,2011	03-09-24	1.067,34	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8194	5,8196	03-09-24	7.740.963,79	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1927	14,1738	03-09-24	308.602.090,56	27.369
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2770	15,2568	03-09-24	29.008.206,10	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1768	9,1740	04-09-24	10.721.652,56	951
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3903	6,3884	04-09-24	22.305.283,60	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,5352	94,7913	04-09-24	2.975,51	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,7012	163,1389	04-09-24	19.661.898,19	1.367
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,3487	149,1994	04-09-24	2.630.884,12	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.624,7337	2.604,5873	04-09-24	57.359.468,40	4.104
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,7099	109,6644	04-09-24	37.424.213,05	1.894
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,5740	122,5827	04-09-24	136.741.009,40	6.632
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,8046	105,8256	04-09-24	103.030.363,70	5.507
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,3710	112,4237	04-09-24	30.089.569,82	1.462
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,8178	111,8514	04-09-24	42.513.998,61	1.777
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,9351	101,0986	04-09-24	87.006.464,62	2.897
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7789	10,7788	04-09-24	25.552.662,44	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2542	10,2414	03-09-24	18.240.686,35	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5803	6,5719	03-09-24	29.600.896,64	891
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8672	12,7951	03-09-24	14.424.936,41	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5161	8,4682	03-09-24	26.022.442,28	720
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1691	13,0953	03-09-24	63.509.968,98	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7875	11,6788	03-09-24	38.667.368,66	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6849	13,5587	03-09-24	54.576.033,78	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5225	8,4437	03-09-24	26.793.980,22	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8154	10,8192	04-09-24	7.720.619,31	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1109	6,1146	04-09-24	262.789.575,99	13.470
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3495	6,3515	04-09-24	23.386.816,85	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5088	7,5111	04-09-24	140.270.850,67	1.154
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5638	7,5662	04-09-24	17.749.468,99	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0734	8,7446	04-09-24	584.796.711,04	339.485
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6601	5,6860	04-09-24	6.755.195.603,57	347.069
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,0065	11,9670	04-09-24	8.340.310.161,60	339.329
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8943	5,9017	04-09-24	2.627.958.519,53	347.126
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1037	6,1060	04-09-24	3.171.695.942,99	347.283
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8798	5,8919	04-09-24	5.320.686.659,68	347.179
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,1201	9,0710	04-09-24	338.956.961,18	228.265
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1063	8,0379	04-09-24	1.850.187.719,16	339.199
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8420	5,8511	04-09-24	2.734.571.905,00	346.891
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9913	6,9200	04-09-24	1.573.070.323,01	339.124
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5420	6,5348	03-09-24	57.924.767,16	2.854
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,7487	105,5678	03-09-24	886.416,63	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9450	11,9243	03-09-24	261.370.747,25	15.061
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2558	8,2570	04-09-24	1.418.160.380,81	8.328
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9609	7,9619	04-09-24	3.148.986.526,38	178.882
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3514	8,3526	04-09-24	199.953.495,64	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0702	8,0712	04-09-24	8.525.133.441,55	93.314
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1682	8,1693	04-09-24	2.260.928.985,35	5.378
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,9289	10,8455	04-09-24	264.958.008,20	2.375

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,9260	30,6889	04-09-24	306.686.283,02	20.074
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,8294	11,7387	04-09-24	219.640.473,09	2.661
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,2890	12,1950	04-09-24	26.589.377,47	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4799	14,3365	03-09-24	92.794.411,01	9.186
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6279	7,6281	04-09-24	253.893,00	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0362	6,0345	04-09-24	22.498.119,20	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1480	8,1771	04-09-24	22.504.861,31	1.512
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5500	6,5482	04-09-24	2.337.942,83	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.	5,5309	5,5507	04-09-24	1.361,09	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.	8,1785	8,1945	04-09-24	18.791.302,91	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3020	6,3144	04-09-24	5.622.917,06	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4795	,4780	04-09-24	28.176.328,16	2.160
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1066	7,0845	04-09-24	5.933.734,53	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1734	6,1784	04-09-24	1.563.219,17	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1517	6,1567	04-09-24	12.955.519,90	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5747	6,5800	04-09-24	498,46	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2599	6,2749	04-09-24	17.291.772,15	431
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1804	7,1977	04-09-24	11.229.556,20	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3093	6,3244	04-09-24	6.946.476,74	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1495	6,1642	04-09-24	9.911.819,34	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2690	7,2691	04-09-24	5.522.564,76	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4985	7,4988	04-09-24	5.651.807,26	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4803	6,4813	04-09-24	365.617.549,39	13.016
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2015	6,2022	04-09-24	143.457.470,01	7.464
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1614	9,1832	04-09-24	107.530.056,22	3.044
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4189	12,3573	03-09-24	276.683.534,85	22.572
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9086	12,8447	03-09-24	213.360.938,39	3.434
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6045	5,6195	04-09-24	3.206.993,64	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4817	5,4963	04-09-24	3.266.506,17	240
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5163	5,5311	04-09-24	3.362.125,24	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5430	5,5577	04-09-24	10.620.694,30	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0598	6,0609	04-09-24	206.781.660,12	88.463
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9954	6,9863	04-09-24	139.162.099,33	88.643
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1412	8,1197	04-09-24	167.468.974,00	88.648
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3599	6,3798	04-09-24	103.082.906,56	187.568
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7796	5,7904	04-09-24	389.471.179,71	88.850
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4569	6,4310	04-09-24	297.907.594,17	88.975
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7536	5,7613	04-09-24	510.160.769,87	88.414
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6431	5,6741	04-09-24	239.659.501,70	88.890
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6954	5,6967	04-09-24	464.148.268,36	87.010
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6005	9,4846	04-09-24	402.896.581,28	89.264
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7676	8,4428	04-09-24	75.560.508,95	89.061
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4073	13,3196	04-09-24	860.677.752,94	89.242
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,8242	9,8214	04-09-24	14.366.139,85	874
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7006	6,7165	04-09-24	73.705.839,17	6.250
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.	5,8294	5,8250	03-09-24	225.294,82	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3034	6,2991	03-09-24	42.331.560,95	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1790	6,1807	04-09-24	11.579.983,89	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1419	6,1435	04-09-24	1.791.542.770,79	43.702
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0146	6,0275	04-09-24	406.827.298,58	11.726
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8557	5,8688	04-09-24	385.195.620,86	10.853
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7168	6,6808	03-09-24	917.095,86	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5828	6,5474	03-09-24	12.987.586,68	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5154	6,4803	03-09-24	20.061.537,10	1.317
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7449	6,7012	03-09-24	128.440,07	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6072	6,5643	03-09-24	5.390.720,22	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5413	6,4988	03-09-24	2.186.802,68	396
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,2222	100,2434	04-09-24	49.437.351,59	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.	129,2617	128,5807	04-09-24	4.584.017,71	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,0150	140,2694	04-09-24	11.924.049,93	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	460,7114	458,2651	04-09-24	78.005.912,80	5.386
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5006	18,2983	03-09-24	7.855.234,41	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8202	7,7833	04-09-24	10.814.144,15	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1120	10,0641	04-09-24	101.314.833,43	4.324
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7047	7,6683	04-09-24	31.974.257,37	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1379	6,1365	04-09-24	4.452.186,38	492
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4971	6,4958	04-09-24	8.907.895,16	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8025	8,6541	04-09-24	22.393.689,55	1.599
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4840	9,3244	04-09-24	5.433.241,77	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,0981	20,0439	04-09-24	37.331.064,62	1.483
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,4473	22,3821	04-09-24	9.331.945,42	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,3106	106,4029	04-09-24	33.288.317,82	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0510	15,9775	04-09-24	14.764.969,70	1.286
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,4212	17,3348	04-09-24	16.659.800,22	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,0974	134,6983	04-09-24	204.752.019,73	8.587
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,6756	146,2070	04-09-24	37.328.223,67	2.327
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	904,7485	904,8792	04-09-24	288.786.894,32	5.359
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	920,6305	920,7710	04-09-24	3.558.194,40	27
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,6900	106,5292	04-09-24	18.670.123,08	1.179
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,5360	113,3523	04-09-24	12.340.678,97	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8163	10,7475	04-09-24	107.232.252,02	4.254
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8411	11,7660	04-09-24	37.874.847,93	3.190
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2447	12,1638	04-09-24	14.597.760,80	960
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1911	13,0965	04-09-24	141.110,07	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	698,3372	699,2130	04-09-24	74.096.213,10	2.251
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,7155	725,6353	04-09-24	52.673.987,91	3.072
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8753	7,8662	04-09-24	45.663.597,75	2.354
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1882	8,1790	04-09-24	3.961.078,79	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,8031	105,8460	04-09-24	30.682.157,65	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,3819	110,5260	04-09-24	32.645.283,70	1.343
CIMS 2026, FI	ES0125587008	BANKOA	106,4725	106,5374	04-09-24	45.057.576,43	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6658	12,6581	04-09-24	81.051.736,23	4.082
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4170	13,4092	04-09-24	30.141.903,00	1.769
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2179	6,2189	04-09-24	261.079.962,57	6.544
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5407	10,5481	04-09-24	51.863.597,67	2.846
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0330	6,0454	04-09-24	142.115.343,72	11.836
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1812	9,2252	04-09-24	83.646.517,32	5.518
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1960	7,1786	04-09-24	51.654.076,80	5.122
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8405	7,8614	04-09-24	887.022.472,20	22.053
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0704	6,0713	04-09-24	25.254.821,53	1.313
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9477	9,9510	04-09-24	36.158.955,00	2.036
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7121	10,3984	04-09-24	5.330.897,02	495
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4712	11,3627	04-09-24	40.330.646,93	3.499

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,9389	16,8343	04-09-24	11.394.616,01	907
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6773	21,5714	04-09-24	9.467.456,62	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2346	10,1390	04-09-24	46.970.227,47	2.999
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2956	6,2968	04-09-24	42.814.434,34	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0932	11,0958	04-09-24	45.691.246,03	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2227	6,2235	04-09-24	626.378.055,49	15.808
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1164	6,1224	04-09-24	95.821.281,20	2.780
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2489	6,2550	04-09-24	226.892.685,61	6.330
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2597	6,2651	04-09-24	51.288.324,22	1.293
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2421	6,2499	04-09-24	205.512.341,81	5.968
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7304	7,7317	04-09-24	17.573.739,47	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1193	6,1379	04-09-24	117.968.876,70	3.658
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0151	6,0156	04-09-24	38.741.937,27	1.146
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7972	6,8252	04-09-24	101.584.016,32	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7541	7,7101	04-09-24	109.143.241,53	9.637
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5406	8,4685	04-09-24	2.897.130,80	417
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0523	6,0555	04-09-24	48.475.959,30	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4526	11,4718	04-09-24	211.873.827,07	6.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6026	9,6081	04-09-24	25.242.409,63	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1595	6,1601	04-09-24	3.075.002,29	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1442	6,1670	04-09-24	3.016.112,69	7
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1173	6,1183	04-09-24	27.574.723,78	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0569	12,0755	04-09-24	243.320.472,02	7.749
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5509	7,5537	04-09-24	35.146.830,26	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9720	8,9755	04-09-24	34.995.964,30	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4421	12,4636	04-09-24	23.432.094,05	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8420	10,8675	04-09-24	12.591.492,56	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1142	6,1170	04-09-24	2.998.883,78	7
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0898	6,1032	04-09-24	3.009.693,57	7
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2724	7,2686	04-09-24	347.598.516,57	7.744
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7671	7,7320	04-09-24	278.390.656,21	5.706
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.215,3630	2.220,5391	05-09-24	293.218.851,83	3.073
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.858,6230	2.876,8431	05-09-24	218.619.597,49	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1283	1,1286	05-09-24	9.710.751,88	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1417	1,1420	05-09-24	14.699.319,66	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8936	,8939	05-09-24	7.082.952,71	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0240	1,0241	05-09-24	44.376.902,04	378
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0193	1,0194	05-09-24	4.023.182,90	276
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0252	1,0254	05-09-24	18.349.522,74	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0421	1,0423	05-09-24	19.342.536,11	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6013	15,6020	05-09-24	54.147.932,87	1.434
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0506	16,0515	05-09-24	501.583,91	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2840	1,2841	05-09-24	45.400.802,98	568
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0597	1,0604	05-09-24	11.103.275,78	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0627	1,0633	05-09-24	5.579.029,89	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0637	1,0643	05-09-24	16.594.192,07	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.320,3848	1.320,7545	05-09-24	72.305.796,12	787
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.323,0017	1.323,3735	05-09-24	8.678.573,47	309
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.928,4327	1.929,7540	05-09-24	64.157.719,86	841
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.960,9363	1.962,2933	05-09-24	14.196.990,23	308
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9298	8,9505	04-09-24	2.284.867,76	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1348	9,1560	04-09-24	11.224.272,05	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,2882	79,7332	05-09-24	6.288.435,86	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,8107	84,2829	05-09-24	758.255,39	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4998	1,4922	04-09-24	18.790.706,35	703
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5445	1,5367	04-09-24	13.435.080,02	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0361	1,0356	04-09-24	3.812.502,27	85
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0612	1,0608	04-09-24	719.913,77	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0965	1,0925	04-09-24	8.078.044,65	240
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1223	1,1182	04-09-24	1.298.065,76	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	132,4026	132,3986	05-09-24	5.189.279,55	280
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,1077	115,1045	05-09-24	12.668.971,31	464
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,2625	114,2587	05-09-24	2.115.630,80	97
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,0288	159,0232	05-09-24	1.628.431,01	121
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,4171	138,6982	05-09-24	7.903.046,87	496

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 IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,7287	113,9604	05-09-24	29.188.078,36	819
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,7501	135,0228	05-09-24	3.576.213,88	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	159,5780	159,8999	05-09-24	2.262.274,01	195
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,6074	139,5928	05-09-24	122.184.405,83	2.328
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,5729	116,5616	05-09-24	381.432.704,78	3.608
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,5066	121,4931	05-09-24	80.669.088,40	1.088
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,0073	187,9850	05-09-24	68.279.450,05	1.616
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,0669	116,0656	05-09-24	46.895.493,71	900
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,4509	139,3463	05-09-24	151.205.594,20	3.401
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,0986	117,0116	05-09-24	555.277.869,99	5.857
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,5852	125,4902	05-09-24	51.493.379,38	1.213
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	184,1943	184,0537	05-09-24	46.177.322,03	1.664
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.	12,5642	12,5106	05-09-24	21.860.716,90	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1264	11,1233	04-09-24	208.019.285,30	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5136	11,5105	04-09-24	13.280.243,38	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2715	6,2728	05-09-24	328.740.990,76	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2742	10,2763	05-09-24	6.340.902,10	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3411	15,2730	04-09-24	142.983.385,80	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2289	16,1571	04-09-24	125.485.992,66	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2407	12,2080	04-09-24	300.923.504,56	7.628
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7510	10,7473	05-09-24	33.521.704,06	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5157	7,5091	04-09-24	114.580.967,50	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5877	12,5495	05-09-24	25.964.896,07	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,9335	29,8428	05-09-24	377.286.325,23	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6220	18,5652	05-09-24	2.532.930,16	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4391	12,4581	05-09-24	9.377.022,57	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4444	11,4631	05-09-24	881.887,66	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6147	13,6355	05-09-24	56.148.194,58	481
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1428	12,1627	05-09-24	115.689.920,46	300
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6165	11,6601	05-09-24	51.669.417,15	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4536	17,5189	05-09-24	128.384.422,43	633
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2137	13,2672	05-09-24	116.710.634,59	330
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9997	13,0523	05-09-24	78.305,36	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	270,2257	270,3425	05-09-24	293.045.312,72	1.559
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,3532	112,4034	05-09-24	722.257.710,45	551
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2749	13,2847	05-09-24	8.692.553,57	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,7601	18,8050	05-09-24	6.943.839,44	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3863	12,3777	05-09-24	45.992.681,83	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.	11,5299	11,4735	05-09-24	6.117.528,24	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6919	11,6347	05-09-24	8.693.694,19	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8039	11,8032	05-09-24	39.286.083,96	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9329	24,8633	05-09-24	39.587.567,39	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4367	20,4066	05-09-24	112.373.141,87	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0358	20,9257	05-09-24	9.980.472,89	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5565	13,5607	05-09-24	14.763.618,56	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,5723	17,4445	05-09-24	9.927.621,79	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.	10,8786	10,9357	05-09-24	5.642.131,84	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1237	9,9225	05-09-24	3.180.858,53	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3431	12,3333	05-09-24	2.954.502,18	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5366	12,5918	05-09-24	1.475.292,29	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,8506	12,8823	05-09-24	5.240.471,84	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6723	30,6803	05-09-24	22.641.149,89	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3432	13,3473	05-09-24	25.058.627,57	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6845	14,6428	05-09-24	14.307.213,74	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7330	27,7454	05-09-24	310.086.873,35	1.003
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4215	27,4335	05-09-24	89.868.985,28	1.409
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2156	2,2050	04-09-24	127.264.039,93	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1562	2,1459	04-09-24	68.861.442,02	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4964	10,5006	05-09-24	52.019.308,05	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1912	10,1979	05-09-24	10.199.313,74	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9685	10,9710	05-09-24	18.047.610,81	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9767	10,9792	05-09-24	145.406.360,71	705
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9071	10,9096	05-09-24	29.460.287,22	320
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2061	10,2101	05-09-24	13.453.302,55	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2124	10,2164	05-09-24	6.010.225,43	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8314	10,8369	05-09-24	45.555.558,29	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8215	10,8270	05-09-24	21.164.199,18	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,5360	24,3317	05-09-24	34.552.399,69	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1649	20,9235	04-09-24	85.975.413,83	310
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6471	20,4109	04-09-24	11.522.070,93	217
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,4605	23,4703	05-09-24	73.765.357,17	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6357	8,6400	05-09-24	47.876.869,50	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,3448	82,8485	05-09-24	189.539.813,78	501
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8612	12,8124	05-09-24	50.338.546,13	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2261	9,1837	05-09-24	73.628.499,83	250
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7325	10,7126	05-09-24	103.910.072,39	487
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,8733	16,7992	05-09-24	216.574.401,61	549
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9650	10,9531	05-09-24	176.209.757,14	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6076	11,6123	05-09-24	69.554.040,25	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3708	12,3742	05-09-24	120.840.293,38	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4908	12,4944	05-09-24	5.525.477,21	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5740	12,5776	05-09-24	73.287.570,62	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5733	10,5748	05-09-24	53.875.589,99	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6349	12,5648	05-09-24	16.319.184,59	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2368	11,2342	05-09-24	69.982.441,93	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4266	11,4284	05-09-24	74.346.232,09	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	983,4899	983,5823	05-09-24	1.019.327.087,53	2.983
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8351	16,7885	05-09-24	11.911.054,54	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2337	22,2270	05-09-24	362.545.429,69	3.304
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9641	10,9591	05-09-24	85.537.485,93	1.690
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4403	10,4422	05-09-24	30.831.284,49	284
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2286	14,2313	05-09-24	74.975.654,29	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5377	16,4676	05-09-24	278.410.616,80	2.683
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5797	21,5198	04-09-24	165.204.130,64	1.378
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,0708	22,0098	04-09-24	39.971.536,03	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9376	21,8768	04-09-24	546.060.818,72	2.129
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.	8,7695	8,7827	04-09-24	37.192.703,21	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9231	8,9365	04-09-24	663.222.886,31	1.506
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5361	16,5506	04-09-24	225.021.363,15	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2133	11,2188	05-09-24	12.345.422,98	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6962	11,7021	05-09-24	343.473.409,84	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0473	13,0456	05-09-24	21.207.839,70	274
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0900	13,0883	05-09-24	785,30	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3942	21,3676	05-09-24	31.131.807,37	461
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,1669	32,0287	05-09-24	287.881.170,95	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,8731	29,5474	04-09-24	222.433.925,70	2.552

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GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1843	10,1256	05-09-24	1.741.816,37	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0616	9,9775	04-09-24	6.187.552,32	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3035	11,3944	05-09-24	2.993.765,56	196
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7260	10,7642	05-09-24	1.648.853,82	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1215	8,9987	05-09-24	1.615.425,96	75
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5535	10,5016	05-09-24	1.995.249,18	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5906	12,5292	05-09-24	6.858.756,99	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6017	10,5861	05-09-24	1.336.075,58	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0605	10,0659	05-09-24	1.150.775,10	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7003	13,6813	05-09-24	2.758.255,67	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8920	14,8712	05-09-24	8.807.718,16	832
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,6978	28,4426	05-09-24	6.800.853,97	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	9,6285	9,6331	05-09-24	2.909.843,74	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,4724	9,4337	05-09-24	2.188.065,26	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7264	9,6891	05-09-24	2.470.448,16	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,4869	9,4503	05-09-24	15.313,89	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1575	10,1182	04-09-24	23.293.760,46	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2409	13,2301	05-09-24	27.925.784,81	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2459	12,2533	05-09-24	37.739.364,95	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2402	12,2476	05-09-24	4.759.942,87	168
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1214	10,1274	05-09-24	281.544,77	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9185	9,9233	05-09-24	7.151.491,00	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.555,5642	1.556,0052	05-09-24	5.744.041,56	338
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9239	9,9420	05-09-24	2.796.825,20	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3965	10,3832	04-09-24	13.874.791,52	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,5034	14,3864	05-09-24	5.637.852,68	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,4700	159,5206	05-09-24	12.903.779,59	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3863	91,7074	04-09-24	32.456.215,06	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,4756	125,8668	05-09-24	34.222.738,37	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7940	11,7322	05-09-24	2.832.425,75	974
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3775	10,3780	05-09-24	15.344.282,84	4.835
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	747,7820	747,8505	05-09-24	45.192.128,79	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,2639	11,2120	05-09-24	3.243.890,36	87
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,9644	11,9094	05-09-24	1.423.241,33	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	741,1176	741,1795	05-09-24	99.656.983,63	2.207
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4959	22,3545	05-09-24	4.628.745,41	339
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3373	26,2510	05-09-24	2.614.377,35	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	24,9107	24,8287	05-09-24	6.823.257,16	273
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6366	11,6402	05-09-24	9.884.140,15	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4584	10,4617	05-09-24	13.094.431,27	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2830	11,2864	05-09-24	1.506.250,37	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	27,6286	27,6262	05-09-24	6.206.474,33	450
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3063	10,3064	05-09-24	161.132,92	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4698	10,4734	05-09-24	6.633.031,04	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,7514	56,1554	05-09-24	11.531.049,39	395
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	05-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4778	11,4510	05-09-24	3.840.130,67	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	483,5364	480,3483	05-09-24	12.226.849,46	1.084
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	492,1722	488,9339	05-09-24	7.871.521,06	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,5192	310,5966	05-09-24	137.910.446,66	3.228
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,4794	297,5531	05-09-24	31.595.206,41	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,8308	312,9204	05-09-24	44.848.511,69	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,8021	303,0059	05-09-24	60.864.080,50	1.896

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,6137	293,2517	05-09-24	28.285.508,74	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	310,6067	310,9316	05-09-24	63.975.388,78	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,8282	292,1339	05-09-24	59.297.512,47	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,3743	305,5282	05-09-24	43.867.412,16	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.442,8879	7.445,3037	05-09-24	524.182,23	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.277,9620	7.280,2447	05-09-24	126.777.281,41	978
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	305,4694	306,0875	05-09-24	25.161.549,92	840
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,2238	738,2885	26-07-24	24.527.729,11	1.089
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	513,7622	514,0538	05-09-24	74.011.009,65	1.801
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	536,6943	537,0107	05-09-24	19.928.708,45	2.214
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	665,5197	665,6928	05-09-24	4.002.910,55	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,2147	653,3760	05-09-24	955.324.715,05	20.911
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	845,1247	833,2281	04-09-24	14.742.571,01	4.430
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	766,0650	755,2442	04-09-24	7.326.436,20	1.032
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.062,9390	1.057,3536	05-09-24	13.879.230,73	2.193
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.035,5505	1.030,0583	05-09-24	22.286.839,20	1.361
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	831,5395	829,1200	05-09-24	25.104.460,09	4.043
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	753,6784	751,4485	05-09-24	38.333.061,01	2.361
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,4504	319,4421	05-09-24	26.541.913,32	865
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,7630	330,7917	26-07-24	43.530.065,01	1.491
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	635,1701	630,7194	04-09-24	13.727.493,00	1.117
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	699,8366	694,9663	04-09-24	6.947.243,52	1.540
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,7419	302,9120	05-09-24	67.989.198,76	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,4431	296,4840	05-09-24	26.382.126,95	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,9504	315,7037	05-09-24	18.849.822,93	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,7771	308,8446	05-09-24	80.628.361,15	1.760
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,9262	308,0332	05-09-24	66.459.535,82	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,8432	334,9173	05-09-24	28.643.904,50	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,8113	316,8191	05-09-24	16.397.996,23	309
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	289,0868	289,3686	05-09-24	13.955.225,97	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,0272	294,1687	05-09-24	13.308.468,39	269
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,7978	307,8985	05-09-24	103.407.195,24	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,7192	303,8923	05-09-24	112.560.570,76	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,9913	305,2221	05-09-24	113.306.802,57	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	358,3196	356,8698	05-09-24	692.968,85	184
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	344,9750	343,5637	05-09-24	4.100.973,77	339
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	304,9930	305,2410	05-09-24	172.341.815,04	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	790,6210	790,5484	05-09-24	389.277.607,92	16.693
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	871,2848	870,9919	05-09-24	368.358.083,44	16.013
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,1215	849,0466	05-09-24	364.113.023,47	12.375
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	989,8692	989,3213	05-09-24	595.185.133,59	20.572
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.527,5229	1.526,8745	05-09-24	217.790.648,46	8.178
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	363,5697	362,2037	04-09-24	176.283,28	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,5547	339,5714	05-09-24	28.689.443,67	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,2354	298,3389	05-09-24	409.674.127,85	9.313
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,6875	307,7675	05-09-24	352.108.030,48	7.289
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,8737	310,0817	05-09-24	149.326.123,80	3.697
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,4925	300,5944	05-09-24	334.465.394,28	8.450
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.276,7752	1.277,1816	05-09-24	17.341.667,81	3.148
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.238,1857	1.238,5609	05-09-24	250.575.088,44	9.910
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	908,7959	909,6994	05-09-24	866.515,85	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	850,8974	851,7142	05-09-24	49.754.968,94	1.456
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.224,3548	1.225,1118	05-09-24	161.358.553,04	5.191
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.293,3275	1.294,1625	05-09-24	47.666.607,79	3.121
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,0161	580,3580	05-09-24	32.512.272,91	1.283
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.234,8419	1.232,1230	05-09-24	38.160.295,05	2.937
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.119,2820	1.116,7625	05-09-24	164.071.571,73	7.769
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,9554	302,0546	05-09-24	59.110.234,50	1.774
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,3718	303,4334	05-09-24	30.585.119,55	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	806,7035	811,9314	05-09-24	832.129,39	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	731,1745	735,8768	05-09-24	25.401.141,03	1.488
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,7008	320,4286	04-09-24	4.253.624,71	410
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.226,6350	1.226,6959	05-09-24	4.018.129,79	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.111,8429	1.111,8434	05-09-24	281.364.228,00	19.169
GESINTER							

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*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5613	12,5826	05-09-24	15.134.689,93	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5379	4,5393	05-09-24	5.479.871,17	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2138	19,2092	05-09-24	21.062.253,87	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1448	19,1396	05-09-24	2.014.792,12	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6520	7,6322	05-09-24	2.801.056,64	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,6643	13,5655	05-09-24	65.925.201,70	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9909	,9910	05-09-24	10.277.116,98	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9336	24,9317	05-09-24	7.263.977,67	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2057	31,1554	05-09-24	7.092.828,19	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0851	1,0713	05-09-24	2.576.789,39	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8118	8,8085	05-09-24	2.252.446,80	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7672	23,7664	05-09-24	8.680.638,35	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1448	1,1402	04-09-24	20.210.506,96	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9708	12,9777	04-09-24	18.183.112,01	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0224	1,0188	04-09-24	2.277.806,55	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8790	,8675	04-09-24	2.568.890,30	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0414	1,0360	04-09-24	11.537,46	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0529	1,0474	04-09-24	2.608.691,51	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9917	19,9607	05-09-24	30.173.531,90	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0972	21,0752	05-09-24	43.768.885,91	1.460
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9196	11,8536	05-09-24	5.218.603,51	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,7633	122,2002	05-09-24	5.241.936,43	193
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,1555	39,4359	05-09-24	27.622.947,05	1.414
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0303	17,9226	05-09-24	15.870.527,51	1.048
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6557	16,6259	05-09-24	10.811.077,61	944
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6157	11,6201	05-09-24	9.128.034,48	981
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7505	14,7777	05-09-24	9.653.223,61	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0957	1,0865	04-09-24	9.963.139,70	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9887	,9794	04-09-24	492.611,40	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9988	,9947	04-09-24	500.333,09	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9962	,9966	04-09-24	500.859,42	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2892	1,2858	05-09-24	463.081,80	105
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1353	1,1390	05-09-24	8.319.441,40	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0242	1,0240	05-09-24	5.350.348,84	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8049	4,7967	04-09-24	184.725.712,09	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4341	9,3623	04-09-24	48.407.239,82	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,9061	106,4364	04-09-24	58.038.743,24	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.503,2160	2.498,2741	05-09-24	308.987.706,90	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.978,1330	1.967,4151	05-09-24	21.873.996,12	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9807	11,9267	03-09-24	40.476.272,55	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4495	10,4379	03-09-24	50.223.866,53	350
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8171	12,7195	03-09-24	16.821.775,91	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7515	13,5860	03-09-24	24.551.860,46	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,6302	111,6302	05-09-24	10.620,14	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.	15,8240	15,7260	05-09-24	33.931.534,18	1.441
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,2986	32,0491	04-09-24	3.888.997,39	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4439	14,4629	05-09-24	19.290.247,18	349
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,8064	29,9293	05-09-24	69.669.011,33	912
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7357	13,6758	04-09-24	779.741,89	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6559	11,6201	04-09-24	13.958.858,59	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2442	6,2418	05-09-24	7.861.412,91	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,9428	22,9297	05-09-24	7.255.141,33	404
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,8660	114,6991	05-09-24	9.357.746,73	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,2882	108,1286	05-09-24	419.020,52	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8340	12,6790	04-09-24	49.933.450,15	2.986
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9843	14,8038	04-09-24	33.725.118,19	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9620	13,7936	04-09-24	2.055.290,67	5

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 ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7854	9,7686	04-09-24	2.157.282,28	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0272	10,0102	04-09-24	2.805.203,05	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.	9,4787	9,4798	05-09-24	172.467.766,84	11.523
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5225	13,4585	05-09-24	30.111.949,76	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3206	14,2532	05-09-24	4.429.661,42	309
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,5883	210,6635	04-09-24	10.787.889,61	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5148	5,5357	05-09-24	23.596.093,78	1.248
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4722	18,2551	04-09-24	35.854.345,91	1.630
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,7671	12,6908	04-09-24	2.129.308,73	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3443	13,2652	04-09-24	14.960.796,08	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,0618	12,9841	04-09-24	4.410.864,65	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7961	11,8607	05-09-24	10.787.709,56	756
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,2903	95,1331	05-09-24	19.159.841,58	963
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,0503	101,8861	05-09-24	1.348.322,37	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,2810	99,1196	05-09-24	1.023.665,03	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.	27,5382	27,5236	05-09-24	650.159,57	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7562	21,7573	01-09-24	14.026.359,55	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6268	10,6276	01-09-24	78.968.671,96	1.840
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9555	10,9564	01-09-24	24.839.560,00	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,5417	115,5766	04-09-24	19.060.938,88	603
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,4714	102,5023	04-09-24	322.522,24	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	174,7644	174,1703	05-09-24	45.798.596,74	964
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,5716	139,0971	05-09-24	9.726.183,77	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0080	14,9991	05-09-24	33.368.059,16	1.403
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4103	8,4660	05-09-24	4.549.797,87	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5775	8,6345	05-09-24	1.013.293,18	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6494	8,5478	04-09-24	638.289,96	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0147	8,9092	04-09-24	3.978.957,54	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.	102,6822	101,5026	05-09-24	3.952.357,39	303
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,1005	102,9080	05-09-24	3.308.820,86	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,0407	102,8488	05-09-24	1.144.755,17	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.	10,4282	10,5020	05-09-24	7.892.265,43	614
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.	11,3443	11,4248	05-09-24	29.803,17	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2400	14,2179	04-09-24	273.197,57	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.	9,7867	9,7988	05-09-24	14.415.568,95	438
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,9355	94,9884	05-09-24	5.147.035,12	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.	121,2665	121,7035	05-09-24	8.628.108,59	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	150,7416	151,1765	05-09-24	106.791.641,65	3.214
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2006	6,2022	05-09-24	52.691.272,63	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1662	7,1684	05-09-24	318.585.796,47	8.073
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.	6,8692	6,8585	04-09-24	5.615.085,54	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4681	6,4656	05-09-24	72.034,26	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3622	6,3597	05-09-24	104.832.859,59	5.029
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8367	5,8384	05-09-24	517.628.958,70	13.021
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8917	5,8935	05-09-24	585.201.804,30	18.760
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8900	5,8918	05-09-24	375.417.424,18	1.503
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0894	8,0926	05-09-24	227.117.861,44	12.832
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0861	8,0893	05-09-24	87.885.404,23	354

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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*
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9892	7,9923	05-09-24	120.057.893,85	4.001
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2669	6,2641	04-09-24	15.497.043,12	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5365	9,5221	05-09-24	93.306.717,52	5.211
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2278	10,2127	05-09-24	262.680.259,09	7.256
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0186	6,0204	05-09-24	51.135.125,41	1.631
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5015	28,5708	05-09-24	12.181.121,52	1.023
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,2971	33,3915	05-09-24	14,14	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,8278	10,7371	05-09-24	210.311.951,85	12.780
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3446	16,3491	05-09-24	18.199.758,02	1.960
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4544	18,4599	05-09-24	25.673.117,67	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0868	6,0899	05-09-24	914.638.657,01	18.580
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0844	6,0875	05-09-24	303.859.014,55	1.327
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0310	6,0341	05-09-24	563.331.848,51	17.171
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1158	6,1201	05-09-24	453.746.209,06	11.573
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1565	6,1610	05-09-24	769.819.192,08	18.473
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1548	6,1593	05-09-24	444.962.616,41	1.675
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2056	6,2077	05-09-24	64.701.983,02	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6516	5,6568	05-09-24	27.055.410,37	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5758	5,5809	05-09-24	12.167.327,36	580
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1217	6,1232	05-09-24	291.484.288,62	8.074
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3921	6,3631	04-09-24	13.913.686,59	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2735	6,2450	04-09-24	14.487.645,32	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.	6,2217	6,2233	05-09-24	14.474.453,76	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3058	6,3085	05-09-24	12.817.745,96	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1699	6,1745	05-09-24	24.132.364,12	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0974	6,1019	05-09-24	43.855.576,06	1.547
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0428	6,0480	05-09-24	72.995.277,04	2.565
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9185	5,9236	05-09-24	33.520.452,37	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7802	5,7836	05-09-24	24.266.086,18	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.	7,3015	7,3039	05-09-24	243.629.448,42	17.175
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.	11,6834	11,6004	04-09-24	146.593.542,08	6.993
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2923	12,2053	04-09-24	136.219,22	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.	28,5220	28,6637	05-09-24	43.352.931,73	2.595
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0580	8,0210	05-09-24	30.501.420,90	2.247
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4787	8,4399	05-09-24	41.705.159,88	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,2554	17,1818	05-09-24	54.871.691,25	2.634
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,3305	18,2527	05-09-24	376.138.985,33	18.047
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,1472	21,9362	05-09-24	67.204.821,86	3.125
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,7103	27,4479	05-09-24	112.593.847,36	7.365
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,9920	30,1415	05-09-24	2.760,36	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2130	7,2019	04-09-24	38.162,56	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.	11,5568	11,4603	05-09-24	228.524.921,80	10.253
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.	6,9480	6,9509	05-09-24	57.743.232,83	3.214
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,4598	6,4600	04-09-24	1.213.077,57	142
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3023	6,3033	05-09-24	270.399.005,62	1.286
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3043	6,3061	05-09-24	230.314.259,15	1.240

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IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7387	7,7395	05-09-24	721.846.323,31	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2010	7,2017	05-09-24	751.439.852,00	28.186
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2875	6,2888	05-09-24	67.460.503,94	1.644
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3177	6,3191	05-09-24	533.554,21	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2446	6,2464	05-09-24	730.788.075,22	19.052
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2529	6,2546	05-09-24	219.031.766,82	1.014
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2347	6,2447	05-09-24	74.322.738,91	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.	7,5845	7,5671	05-09-24	10.524.477,08	759
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2147	8,1960	05-09-24	63.525.702,79	3.711
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1721	12,0530	04-09-24	16.493.596,33	1.994
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9070	12,7810	04-09-24	97.061.738,46	8.046
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2421	6,2435	05-09-24	223.781.881,11	6.068
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2606	6,2620	05-09-24	85.805.732,00	401
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3004	6,3017	05-09-24	374.119.694,20	1.766
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.	6,2820	6,2833	05-09-24	1.134.865.970,99	29.184
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2132	6,2145	05-09-24	1.036.715.497,42	26.026
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2218	6,2231	05-09-24	294.361.235,29	1.421
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2539	6,2549	05-09-24	764.968.882,12	20.009
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2673	6,2684	05-09-24	224.793.286,99	1.103
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.	8,1805	8,0735	04-09-24	10.517.287,66	570
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6807	8,5674	04-09-24	10.937,82	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8857	4,8777	05-09-24	10.346.348,61	1.001
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8539	6,8429	05-09-24	2.171.412,98	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.	6,1079	6,1027	05-09-24	10.128.880,44	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3951	6,3935	04-09-24	1.094.092.803,35	26.027
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.	7,2933	7,2954	05-09-24	994.163.966,57	25.454
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4780	7,4811	05-09-24	52.634.449,33	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4925	10,3958	05-09-24	419.824.616,10	20.083
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7649	9,6746	05-09-24	115.693.748,79	8.036
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1026	7,1069	05-09-24	10.464.897,18	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5713	7,5760	05-09-24	146.605.140,53	5.536
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7502	10,7591	05-09-24	71.688.255,44	4.586
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0042	11,0135	05-09-24	797.828.990,50	20.962
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.	8,3067	8,2841	05-09-24	8.938.864,59	962
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8713	8,8474	05-09-24	2.929,63	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.	7,4239	7,4270	05-09-24	56.504.368,91	2.153
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9679	5,9705	05-09-24	59.390.766,28	2.141
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0496	6,0516	05-09-24	31,28	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6752	5,6797	05-09-24	158.355,79	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6299	5,6342	05-09-24	9.023.408,44	316
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8866	7,8927	05-09-24	675.199.202,65	15.014
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6881	7,6939	05-09-24	54.080.186,28	2.639
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.	8,9466	8,9496	05-09-24	34.091.283,30	215
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8377	8,8405	05-09-24	99.751.213,29	7.248
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6690	8,6718	05-09-24	21.593.755,21	328
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2924	9,2956	05-09-24	383.438.128,64	7.208

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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.	7,3653	7,3675	05-09-24	560.967.281,54	7.043
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9428	8,9297	05-09-24	556.811.064,63	25.765
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.	6,3222	6,3241	05-09-24	309.602.856,71	7.994
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3531	6,3551	05-09-24	10.573,25	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3384	6,3403	05-09-24	112.423.328,19	526
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2953	6,2975	05-09-24	734.451.713,74	18.989
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3038	6,3060	05-09-24	291.034.489,18	1.329
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1737	6,1784	05-09-24	52.161.660,77	1.247
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1834	6,1882	05-09-24	94.808.542,97	6.978
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2708	6,2780	05-09-24	98.892.580,52	1.811
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2869	6,2941	05-09-24	394.930.140,82	22.368
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1355	6,1371	05-09-24	130.247.928,33	2.790
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1513	6,1529	05-09-24	12.636,21	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,3040	17,0563	05-09-24	113.537.266,42	6.276
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,7744	19,4918	05-09-24	211.996.447,06	11.286
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7129	6,6980	04-09-24	221.706.954,40	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1663	14,0630	04-09-24	12.423,37	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0885	13,1004	05-09-24	14.984.374,66	1.401
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0075	14,0206	05-09-24	98.931.738,80	8.941
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0897	7,0511	05-09-24	139.387.811,74	6.872
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,0397	7,9961	05-09-24	442.177.673,53	12.956
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					
OYSTER - GLOBAL DIVERSIFIED INCOME C	LU0095343421	CACEIS LUXEMBOURG					

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*
EUR							
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					
OYSTER - US VALUE C CHF HP	LU0821216768	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 - 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	7,2581	7,2538	05-09-24	559.503,69	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8283	7,8237	05-09-24	12.586.803,61	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,9544	26,9121	04-09-24	70.304.951,94	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9058	10,8991	05-09-24	5.333.335,83	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1436	14,0880	05-09-24	3.580.178,13	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8295	15,7431	05-09-24	4.769.389,37	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6229	12,5933	05-09-24	8.286.322,95	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,9712	10,9471	05-09-24	358.204,60	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2439	12,2172	05-09-24	13.967.750,87	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,4499	134,5075	05-09-24	4.687.920,83	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,2300	180,0469	05-09-24	1.464.714,07	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,3511	193,0889	05-09-24	365.308,70	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,6525	189,4117	05-09-24	21.151.325,11	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,8585	104,6361	04-09-24	340.374,33	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,5616	109,3316	04-09-24	1.292.285,19	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,0754	106,8497	04-09-24	5.423.150,17	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,9992	88,0654	05-09-24	3.375.488,69	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0257	8,0260	03-09-24	7.594.542,28	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6357	15,6931	05-09-24	10.795.177,72	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3400	12,2892	04-09-24	39.681.235,28	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8327	15,6823	04-09-24	109.821.667,39	508
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0541	11,0320	04-09-24	58.129.122,45	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8978	9,8987	04-09-24	166.689.127,10	730
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,2238	99,2164	05-09-24	394.911,00	4
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2609	9,0680	03-09-24	4.245.938,95	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2277	12,0542	03-09-24	149.153.396,94	3.963
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6835	12,5038	03-09-24	25.657.448,33	2.871
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8633	11,6952	03-09-24	8.762.383,75	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2792	8,2798	03-09-24	1.362.271,46	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4998	12,4892	03-09-24	3.388.230,77	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	21,4822	21,4349	03-09-24	3.293.408,84	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6461	11,6405	03-09-24	4.397.426,79	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5875	10,5718	04-09-24	1.057.333,73	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3226	11,2925	04-09-24	6.240.227,50	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7902	10,7629	04-09-24	759.618,09	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3143	11,2945	05-09-24	2.847.223,78	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	11,1370	11,1173	05-09-24	5.677.934,97	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	03-09-24	1,86	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9177	1,9177	03-09-24	19,69	1

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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	03-09-24	17,29	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9355	7,9351	03-09-24	1.956,96	2
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6793	9,6798	03-09-24	871.343,87	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8865	9,8871	03-09-24	21.406.822,00	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9299	9,9096	03-09-24	358.220,76	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0593	10,0389	03-09-24	475.047,22	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8656	9,8267	03-09-24	105.164,30	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9403	9,9013	03-09-24	1.819.756,23	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2055	10,1358	03-09-24	27.149,42	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4457	11,5973	03-09-24	701.923,13	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3042	10,2613	03-09-24	1.188.485,25	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6255	10,5530	03-09-24	1.739.727,57	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4936	9,4060	03-09-24	845.463,09	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6319	11,5556	03-09-24	11.228.907,27	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3147	9,3686	03-09-24	696.481,76	43
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8539	12,8316	03-09-24	5.200.569,31	268
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,2490	11,0859	03-09-24	892.769,53	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4729	10,4020	03-09-24	1.834.787,38	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2060	7,2345	03-09-24	1.881.705,99	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0860	11,0103	03-09-24	15.272.669,29	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4975	16,3206	03-09-24	26.060.285,07	292
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6183	9,6170	03-09-24	22.478.236,83	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6362	9,6454	04-09-24	1.031.435,46	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1364	10,1462	04-09-24	3.460.786,07	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1214	10,1342	03-09-24	1.025.445,06	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	11,2533	11,2406	03-09-24	2.358.785,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8460	9,8559	03-09-24	1.420.084,71	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2941	12,2130	03-09-24	3.078.397,46	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6077	10,5719	03-09-24	4.490.088,24	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0495	9,9918	03-09-24	1.616.405,44	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9299	8,8243	03-09-24	2.480.949,55	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6375	9,6352	03-09-24	30.619.555,42	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	8,9068	8,8365	03-09-24	1.997.243,34	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3733	10,3712	03-09-24	35.411,65	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	12,4259	12,3384	03-09-24	1.022.202,75	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,7529	114,6120	03-09-24	3.005.240,46	61
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0546	9,9724	03-09-24	3.312.371,91	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,7469	103,4887	03-09-24	1.197.696,30	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,4687	99,2197	03-09-24	241.137,85	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3192	10,1614	03-09-24	1.659.434,82	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3879	9,3597	03-09-24	3.916.238,93	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2136	11,1349	03-09-24	7.233.501,11	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7658	11,6640	03-09-24	1.603.072,39	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6546	12,5000	03-09-24	600.112,05	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9530	9,9318	03-09-24	2.746.921,39	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1199	11,0967	03-09-24	1.564.287,09	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.	6,5232	6,5055	05-09-24	103.225.365,73	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4190	8,3315	05-09-24	7.262.164,93	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5872	8,4980	05-09-24	2.931.959,36	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4815	8,3934	05-09-24	11.043.176,30	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6079	8,5185	05-09-24	2.016.195,91	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.	6,0222	6,0245	04-09-24	41.440,07	294
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0222	6,0245	04-09-24	299.551,44	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5098	5,4548	04-09-24	367.255,58	187
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8458	5,7755	04-09-24	348.562,30	109
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9091	2,9368	04-09-24	610.055.662,99	91.777
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0672	22,9526	04-09-24	33.063.602,87	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5988	24,4774	04-09-24	78.021.136,08	6.917
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1580	14,0919	04-09-24	16.146.324,25	1.099
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0977	15,0277	04-09-24	1.204.073.958,27	94.331
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3366	12,2265	04-09-24	674.615.750,60	94.329
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6664	7,5500	04-09-24	31.180.196,76	1.562
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1747	8,0509	04-09-24	454.911.792,23	94.331
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8437	13,6682	04-09-24	433.002.190,49	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9829	12,8179	04-09-24	19.977.131,92	1.458
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2095	5,9841	04-09-24	5.924.735,04	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6245	6,3841	04-09-24	406.125.181,37	94.330
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7086	8,6490	04-09-24	409.448.194,79	94.332
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1732	8,1170	04-09-24	64.347.425,90	3.812
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4618	8,3506	04-09-24	3.795.016,47	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0231	8,9049	04-09-24	437.014.883,89	71.543
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3541	8,2990	04-09-24	673.066.361,49	94.329
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9874	7,9346	04-09-24	6.494.264,74	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0216	6,9766	04-09-24	528.794.062,02	94.329
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5645	11,4610	04-09-24	5.393.154,73	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3199	10,3315	04-09-24	503.610.033,46	7.679
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6382	10,6503	04-09-24	1.464.460.884,74	94.336
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7287	12,5767	04-09-24	19.721.811,33	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5730	13,4114	04-09-24	445.603.707,56	94.330
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4488	7,4466	04-09-24	21.541.471,81	611
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4414	6,4407	04-09-24	209.501.562,83	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3803	6,3799	04-09-24	111.628.179,79	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9277	5,9323	04-09-24	76.749.210,08	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4958	6,4920	04-09-24	14.548.569,80	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4512	6,4483	04-09-24	133.546.908,21	3.616
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5572	6,5294	04-09-24	90.850.860,96	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1561	6,1496	04-09-24	64.719.166,66	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6602	12,5582	04-09-24	37.582.173,34	924
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9124	12,8085	04-09-24	63.289.081,22	501
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0871	10,0820	04-09-24	245.765.772,88	6.037
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2213	10,2161	04-09-24	430.793.121,48	3.733

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9873	9,9821	04-09-24	407.495.167,59	33.855
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4414	24,3439	04-09-24	248.804.537,95	6.263
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7664	24,6678	04-09-24	366.810.837,32	3.241
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1195	24,0232	04-09-24	562.766.302,45	58.892
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1373	6,1376	04-09-24	1.215.298.024,35	24.676
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	968,0305	970,3661	04-09-24	48.958.349,92	1.464
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8605	9,8627	04-09-24	410.315.083,68	9.027
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0287	7,0303	04-09-24	77.144.966,96	442
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.014,9716	1.017,4435	04-09-24	1.755.066.188,50	91.781
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5685	6,5700	04-09-24	1.452.416.945,47	94.319
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9315	5,9321	04-09-24	26.711.740,46	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8181	5,8234	04-09-24	238.781.591,43	5.168
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0779	6,0802	04-09-24	730.215.967,59	16.520
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1585	6,1598	04-09-24	887.081.522,97	20.941
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1930	6,1935	04-09-24	50.621.342,91	1.306
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2342	6,2350	04-09-24	934.506.993,64	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3656	6,3661	04-09-24	44.959.038,25	1.064
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0902	6,0930	04-09-24	1.008.038.652,17	19.513
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0886	6,0936	04-09-24	707.545.381,55	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0603	6,0608	04-09-24	68.375.439,05	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2926	6,3145	04-09-24	722.083.673,22	94.318
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2314	6,2529	04-09-24	1.449.960,94	33
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1366	6,1427	04-09-24	1.309.208.666,93	94.327
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7275	6,6716	04-09-24	475.378.926,65	94.318
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6077	6,5525	04-09-24	310.058,96	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4608	7,4617	04-09-24	63.048.229,89	1.971
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.113,1395	1.114,4548	05-09-24	114.542.752,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3231	11,3364	05-09-24	8.218.305,36	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4761	10,4779	05-09-24	24.730.103,05	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,4427	1.063,0895	05-09-24	101.723.631,91	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7163	10,7228	05-09-24	7.202.147,07	211
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.136,2488	1.137,7644	05-09-24	67.598.737,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4595	11,4747	05-09-24	5.589.536,05	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,3195	227,3564	05-09-24	227.710.298,13	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,5526	201,5784	05-09-24	275.737.730,04	5.950
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,5164	211,5464	05-09-24	562.642.505,42	2.860
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	207,8865	209,3071	05-09-24	53.422.324,98	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,3583	185,6118	05-09-24	31.833.414,20	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,4063	194,7240	05-09-24	73.283.703,80	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,2415	146,9475	05-09-24	89.244.393,91	1.823
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,6110	143,3233	05-09-24	17.018.751,51	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,2565	35,9126	04-09-24	225.277.169,22	5.134
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4168	20,3206	04-09-24	253.465.228,79	5.526
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,5977	21,4970	04-09-24	180.595.099,80	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	96,4262	95,1205	04-09-24	65.257.049,85	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8383	25,7321	04-09-24	8.936.469,53	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.	91,1806	89,9415	04-09-24	74.165.198,28	3.060
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0602	13,0620	04-09-24	72.037.440,05	6.781
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4255	24,3238	04-09-24	17.483.893,44	1.451
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4086	6,4204	04-09-24	55.481.847,22	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1528	6,1452	04-09-24	45.965.362,64	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0758	8,0763	04-09-24	97.391.062,86	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	15,7836	15,6022	04-09-24	1.966.621,40	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	12,3192	12,3529	04-09-24	97.690.122,82	3.585
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0065	9,9876	04-09-24	200.786.461,79	9.939
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9060	7,8793	04-09-24	25.914.100,57	941
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6196	6,6304	04-09-24	165.352.254,33	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9774	15,9861	04-09-24	163.061.839,37	15.287
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1434	16,1524	04-09-24	3.784.361,90	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	113,8173	113,4568	04-09-24	13.045.642,98	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,0488	115,2823	28-08-24	5.790.503,22	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,7803	116,0162	28-08-24	57.575.063,63	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4907	29,5263	04-09-24	71.228.719,53	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0312	10,0434	04-09-24	30.149.255,39	47
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0454	10,0496	28-08-24	2.165.391,98	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0329	6,0317	04-09-24	224.233.234,43	638
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.006,7382	1.007,8174	28-08-24	48.388.720,02	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.151,2747	1.144,1839	04-09-24	34.085.136,12	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8885	5,8752	04-09-24	167.561.464,52	286
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4579	8,4626	04-09-24	24.170.136,89	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4734	8,4774	28-08-24	881.352,16	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1713	8,1800	30-08-24	1.153.269,22	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.150,7090	1.140,0713	05-09-24	41.538.055,35	134
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5053	13,3809	05-09-24	11.838.050,53	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	10,2721	10,2743	05-09-24	358.929.114,49	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6122	10,6146	05-09-24	38.352.865,99	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.052,0334	1.052,2610	05-09-24	113.024.779,50	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9721	12,9639	04-09-24	20.894.954,02	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2648	13,2563	28-08-24	80.247.275,94	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	948,5830	948,8261	05-09-24	273.299.103,31	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4174	10,4202	05-09-24	119.292.387,10	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4419	10,4446	05-09-24	6.776.778,04	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5091	10,5120	05-09-24	60.246.905,48	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3764	10,3787	05-09-24	47.916.547,89	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2546	10,2565	05-09-24	66.249.499,00	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1634	10,1663	29-08-24	49.615.745,35	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9259	10,9322	05-09-24	50.063.444,90	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5399	10,5429	05-09-24	75.886.040,98	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9853	9,9864	29-08-24	616.065,13	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6741	9,6879	28-08-24	4.828.668,08	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,3598	97,7225	04-09-24	2.562.851,23	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8572	9,8715	28-08-24	2.310.427,14	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2687	10,2713	05-09-24	56.290.590,97	538
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2533	10,2593	05-09-24	12.215.314,67	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,4784	15,3732	05-09-24	19.198.992,07	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5215	10,5343	05-09-24	5.550.452,12	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6864	21,6364	04-09-24	29.060.384,67	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1223	11,1266	05-09-24	412.459.685,50	24.416
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1122	10,1161	05-09-24	259.794,56	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5521	11,5564	05-09-24	92.865.266,18	2.441
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3985	9,4021	05-09-24	731.178,58	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2746	11,2788	05-09-24	444.385.794,89	32.437
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4015	9,4050	05-09-24	3.257.650,46	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4639	12,4061	05-09-24	4.421.470,55	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4914	10,4426	05-09-24	6.136.207,02	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8104	9,7646	05-09-24	9.346.439,54	986
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6121	10,6142	05-09-24	45.128.667,55	766
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.716,7093	2.717,2112	05-09-24	182.630.303,16	8.954
MEDIOLANUM MERCADOS EMERGENTES	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1743	12,1823	05-09-24	15.241.881,06	1.067

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*
E-A							
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4230	9,4291	05-09-24	3.058.813,75	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1144	16,1245	05-09-24	18.466.412,41	978
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9631	11,9707	05-09-24	894.837,28	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2055	15,2149	05-09-24	21.752.014,20	6.084
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7923	11,7996	05-09-24	632.590,20	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7869	9,7741	05-09-24	3.428.477,66	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4332	7,4235	05-09-24	1.761.316,70	130
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1159	9,1038	05-09-24	51.343.765,63	79
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9268	6,9176	05-09-24	990.240,70	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7424	8,7307	05-09-24	888.565,00	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6467	6,6378	05-09-24	511.296,33	50
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4848	11,4912	05-09-24	87.950.473,49	2.760
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7750	9,7805	05-09-24	3.077.581,05	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,9333	32,9514	05-09-24	340.604.736,80	7.565
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0775	22,0897	05-09-24	2.452.574,37	95
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,9616	31,9791	05-09-24	289.421.894,48	14.437
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9804	21,9924	05-09-24	2.118.621,38	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,4697	10,4868	05-09-24	3.933.451,24	323
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9965	10,0127	05-09-24	7.110.053,33	859
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,8158	10,8337	05-09-24	4.882.878,22	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	82,5077	82,1511	05-09-24	4.157.575,76	413
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,2573	84,8902	05-09-24	2.552.628,33	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,8624	78,2217	05-09-24	502.503,60	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,3816	84,7722	05-09-24	1.808.226,21	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	651,4263	651,9742	05-09-24	18.823.419,03	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,2598	73,7523	05-09-24	18.377.380,87	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,8933	77,6210	05-09-24	66.505.556,34	175
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	156,8122	156,8528	05-09-24	5.394.938,44	244
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,2941	161,3382	05-09-24	94.779,80	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,3428	165,3931	05-09-24	3.870.873,30	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	105,5829	105,6336	05-09-24	47.436.736,87	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,8026	103,8345	05-09-24	944.814.217,96	31.803
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,8226	101,8568	05-09-24	19.296.866,39	688
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,2654	104,3016	05-09-24	52.627.892,12	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,8632	104,8944	05-09-24	26.344.612,27	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,0923	106,1385	05-09-24	88.478.253,82	3.195
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,6031	105,6607	05-09-24	48.156.809,67	1.817
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,1676	104,1991	05-09-24	29.102.037,67	1.223
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,3637	100,3699	05-09-24	609.454,13	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,7034	100,7107	05-09-24	402.451,52	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,1369	137,1720	05-09-24	35.989.568,67	715
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91

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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*
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	104,0293	104,0627	05-09-24	8.649.808,22	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,0394	104,0721	05-09-24	2.086.609,86	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,1693	104,2032	05-09-24	9.762.962,42	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,9701	104,9986	05-09-24	52.693.331,32	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,5361	104,5639	05-09-24	8.245.492,86	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,2420	105,2710	05-09-24	14.456.195,09	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,1761	107,2588	05-09-24	72.205.920,09	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.	194,4818	195,6952	05-09-24	13.793.430,77	775
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.	139,3239	139,3078	04-09-24	165.633.863,69	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,0361	160,0884	05-09-24	46.808.907,37	1.019
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,9081	154,9598	05-09-24	1.558.434,95	109
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	161,0496	161,1026	05-09-24	152.236.177,29	3.240
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,0329	119,1448	05-09-24	36.390.091,26	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,8637	105,8874	05-09-24	3.496.912,53	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,9622	145,0005	05-09-24	1.148.825.436,85	726
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,5547	144,5927	05-09-24	266.551.950,11	2.258
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,6800	120,9280	05-09-24	1.126,06	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,2317	120,4788	05-09-24	9.978.322,96	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,5339	109,7710	05-09-24	661.311,57	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,1614	123,4299	05-09-24	8.612.051,44	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.	109,6710	109,7044	05-09-24	145.647.736,16	1.507
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,4526	109,4855	05-09-24	254.969.570,56	3.483
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,2156	105,2467	05-09-24	61.149.931,38	1.011
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,0146	99,8657	05-09-24	53.238.814,02	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.	108,4567	108,1586	04-09-24	17.930.634,32	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,4422	115,1280	04-09-24	55.238.098,60	678
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,1598	111,8536	04-09-24	20.386.283,61	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.	353,0924	355,1726	05-09-24	33.219.721,37	1.104
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,4378	102,4324	04-09-24	14.181.148,61	322
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,3576	108,3546	04-09-24	48.406.816,47	831
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,4230	106,4195	04-09-24	33.551.030,50	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	278,2612	276,7886	05-09-24	13.406.884,86	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,9463	110,1699	05-09-24	27.780.190,64	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,3592	109,5813	05-09-24	12.778.201,28	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,6527	103,8750	05-09-24	355.129,76	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	112,6262	112,8694	05-09-24	7.979.077,85	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,7149	90,6165	05-09-24	23.675.720,10	1.135
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	89,2819	90,1807	05-09-24	27.941.385,24	43
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	200,4291	201,6582	05-09-24	58.541.053,88	1.329
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,1410	191,3053	05-09-24	137.102.106,79	1.305
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,7296	190,8933	05-09-24	21.457.251,99	719
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,7556	101,8262	05-09-24	290.972.093,41	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,3770	166,4641	05-09-24	95.413.256,85	866
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	123,2696	123,3005	05-09-24	6.984.541,80	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,3577	124,3891	05-09-24	7.713.552,89	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,6554	101,9390	05-09-24	1.660.076,90	77
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,8997	102,1811	05-09-24	5.992.844,32	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,8487	109,9441	05-09-24	33.667.506,65	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,3997	37,4196	05-09-24	459.614.397,00	4.977
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,7607	34,7799	05-09-24	107.322.884,75	2.294
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	319,6456	319,5554	05-09-24	24.981.140,88	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	427,1954	430,3494	05-09-24	31.634.393,00	1.139
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	438,0915	441,3338	05-09-24	18.835.965,52	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,6335	37,6536	05-09-24	1.306.602.715,31	3.967
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	143,4470	143,5610	05-09-24	69.941.680,39	306
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1289	83,1186	05-09-24	85.346.909,45	2.812
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,9226	106,9629	05-09-24	25.459.505,64	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7905	16,8343	05-09-24	22.240.842,84	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2617	19,0684	04-09-24	2.454.460,48	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6427	19,4457	04-09-24	9.722.886,59	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3706	17,1959	04-09-24	5.958.165,31	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	128,0087	124,4565	03-09-24	38.158.036,91	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	126,9090	123,3859	03-09-24	20.953.173,66	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,3244	132,7135	03-09-24	13.864.384,10	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,5209	129,9209	03-09-24	53.715.634,61	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,2258	144,5177	03-09-24	88.263.775,92	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,4361	127,0085	03-09-24	435.761.424,46	1.184
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,3867	116,2486	03-09-24	215.505.282,59	754
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6955	1,7005	05-09-24	17.078.336,90	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6897	1,6947	05-09-24	20.424.559,48	211
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7863	15,7895	05-09-24	16.611.283,65	170
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6243	17,5105	05-09-24	115.337.659,28	1.301
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0868	14,9897	05-09-24	1.760.578,56	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8063	16,6489	05-09-24	9.829.462,47	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2628	18,2286	05-09-24	46.151.780,65	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,3306	23,1977	05-09-24	70.082.979,10	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,9559	14,8488	05-09-24	58.303.915,78	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8062	12,7567	05-09-24	8.081.898,77	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6130	12,5640	05-09-24	2.234.901,73	307
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2928	13,2641	05-09-24	3.651.894,68	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4683	10,4744	05-09-24	27.834.513,64	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0075	11,9153	05-09-24	15.057.779,93	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6935	12,5967	05-09-24	75.387,92	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2801	13,2002	05-09-24	8.733.375,55	348
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1181	24,2602	05-09-24	26.237.389,66	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,5874	23,7260	05-09-24	38.863.866,52	1.347
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2444	10,2034	05-09-24	2.210.483,87	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2014	10,1604	05-09-24	890.931,14	148
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1292	18,0932	05-09-24	23.499.563,81	169
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586000	BANCO CAMINOS	7,3902	7,2807	04-09-24	2.458.386,29	7

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CLASE I							
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3645	7,2553	04-09-24	1.029.662,85	124
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8271	14,7164	05-09-24	9.794.966,73	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,5964	14,4870	05-09-24	15.532.802,94	166
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5719	9,5492	04-09-24	3.764.005,33	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9277	11,8991	05-09-24	9.819.696,56	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6772	10,6856	05-09-24	42.519.631,23	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7642	9,7720	05-09-24	9.402.433,09	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7716	9,7793	05-09-24	19.405.464,96	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4146	10,4163	05-09-24	42.134.738,93	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	323,2661	322,4208	04-09-24	12.565.140,62	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7899	12,8430	05-09-24	8.128.968,84	149
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0103	10,0135	05-09-24	8.184.439,18	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,1051	37,0739	05-09-24	45.721.778,20	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0211	35,9904	05-09-24	72.532.002,10	2.200
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2244	1,2227	04-09-24	10.228.669,04	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3306	13,3352	05-09-24	557.143.105,94	40.147
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,8003	9,6873	05-09-24	1.002.012,36	15
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6742	15,5914	05-09-24	18.489.156,76	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2352	11,1887	05-09-24	8.026.782,98	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1731	12,1433	04-09-24	16.038.476,28	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,0898	29,9208	05-09-24	15.429.863,65	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2929	13,3034	05-09-24	5.198.383,33	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6724	12,6819	05-09-24	2.008.857,97	80
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3960	71,4348	05-09-24	13.827.620,06	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0714	9,0412	05-09-24	1.828.397,52	28
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9064	8,8767	05-09-24	1.274.243,40	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2253	9,2080	05-09-24	15.223.947,09	3.045
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5264	13,3460	05-09-24	2.697.780,56	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1248	12,9495	05-09-24	17.064.300,84	2.179
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0372	9,0059	05-09-24	680.936,50	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1369	4,1290	04-09-24	5.325.641,98	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9580	3,9504	04-09-24	314.217,99	89
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1327	8,1156	05-09-24	20.080.603,53	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2423	8,2249	05-09-24	22.884.412,10	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0158	8,0002	05-09-24	58.751.770,92	2.781
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6033	10,6266	05-09-24	26.300.896,18	171
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,7928	44,9505	05-09-24	1.704.254,01	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,3233	43,4751	05-09-24	48.482.704,34	3.275
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3588	11,3458	05-09-24	1.541.066,21	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1191	11,1063	05-09-24	13.358.283,60	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5729	12,4791	05-09-24	7.652.028,26	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4584	12,3652	05-09-24	7.826.328,06	586
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9500	23,6429	05-09-24	108.503.128,14	5.439
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4375	10,4400	05-09-24	102.106.418,03	2.319
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,3573	90,3784	05-09-24	83.207.752,07	2.404
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4788	12,3861	05-09-24	16.133.641,34	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3721	18,2199	05-09-24	1.798.344,31	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8082	17,6604	05-09-24	55.622.203,50	5.007
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9224	10,9059	05-09-24	7.548.585,49	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7349	10,7187	05-09-24	34.491.706,71	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3076	33,2815	05-09-24	7.532.939,62	1.422
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,0980	30,0749	05-09-24	168.473,96	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8842	8,8532	05-09-24	3.218.351,48	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,7526	11,7214	05-09-24	790.400,43	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,4776	11,4469	05-09-24	14.081.092,51	1.858
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3476	10,3230	04-09-24	2.762.419,32	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9176	8,9301	04-09-24	5.077.835,82	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9410	10,9237	04-09-24	7.911.772,38	245
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,1473	11,0402	04-09-24	16.655.206,44	1.543

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8921	11,8134	04-09-24	1.621.859,92	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0480	13,0210	04-09-24	14.050.092,86	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2208	14,1551	04-09-24	16.563.084,04	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7622	15,7594	05-09-24	75.246.607,11	3.194
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5767	16,5886	05-09-24	6.855.340,54	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7223	16,7343	05-09-24	14.028.888,33	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2226	16,2341	05-09-24	148.299.519,85	6.003
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1374	12,1394	05-09-24	786.854.192,35	17.703
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0597	15,0617	05-09-24	30.991.015,36	720
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0302	15,0322	05-09-24	1.072.385,22	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1125	15,1146	05-09-24	15.147.499,40	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1799	16,1409	05-09-24	14.068.238,69	1.172
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7572	11,7621	05-09-24	346.132.386,00	9.531
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0009	12,0056	05-09-24	76.055.011,67	1.808
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4711	10,4753	05-09-24	15.161.071,86	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4682	10,4708	05-09-24	14.481.054,12	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5415	10,5457	05-09-24	14.958.529,78	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1072	11,1210	05-09-24	3.869.689,11	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7287	10,7418	05-09-24	5.372.300,33	859
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4983	10,4882	05-09-24	7.041.970,32	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0449	15,0544	05-09-24	239.450.076,23	7.613
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4045	15,4144	05-09-24	26.603.402,97	481
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4960	15,5060	05-09-24	47.666.625,42	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9832	20,9451	05-09-24	14.878.025,91	977
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3821	11,3486	05-09-24	40.084.604,26	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2947	11,2613	05-09-24	2.534.328,47	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7866	16,6267	05-09-24	13.438.094,18	461
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3354	17,1572	05-09-24	10.289.896,79	916
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9096	16,7354	05-09-24	45.270.281,36	5.345
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6605	20,6042	05-09-24	91.143.819,50	7.287
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2522	7,2578	05-09-24	12.328.125,12	1.437
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2040	7,2095	05-09-24	37.067.058,84	4.271
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3472	17,1687	05-09-24	12.814.214,26	1.913
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	57,8797	57,8151	05-09-24	3.353.403,15	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,1378	126,8848	05-09-24	2.819.069,08	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.690,5215	1.692,7191	05-09-24	8.513.368,66	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,9755	1.743,2674	05-09-24	283.136,67	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4975	11,4933	05-09-24	420.752.956,41	21.420
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4592	12,4550	05-09-24	11.553.394,33	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2737	12,2696	05-09-24	322.192.165,54	1.866
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5719	12,5679	05-09-24	20.388.750,75	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0849	12,0807	05-09-24	23.486.527,68	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6029	10,5507	05-09-24	174.466.774,01	9.223
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5622	11,5057	05-09-24	1.270.679,86	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3698	11,3141	05-09-24	91.549.958,34	525
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1962	11,1412	05-09-24	9.504.987,23	267
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,7615	11,6599	05-09-24	40.750.689,08	2.630
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6138	12,5054	05-09-24	20.837.151,26	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4265	12,3193	05-09-24	1.880.567,23	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9464	16,7754	05-09-24	16.292.805,68	1.823
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7651	18,5773	05-09-24	58.818.792,97	7.724
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.	17,9253	17,7451	05-09-24	3.849.880,03	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.	17,8766	17,6966	05-09-24	1.046.111,10	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3025	18,3842	05-09-24	4.001.450,42	293
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.	18,5738	18,6568	05-09-24	2.393.830,64	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9394	19,0243	05-09-24	1.186.297,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6511	18,7344	05-09-24	98.912,46	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3822	9,4273	05-09-24	17.977.330,76	1.224
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9674	10,0158	05-09-24	146.453.433,80	10.517
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9315	9,9795	05-09-24	498.481,16	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8366	9,8842	05-09-24	8.676.107,45	46

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,7361	9,7830	05-09-24	765.504,60	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2558	10,2574	05-09-24	28.362.363,89	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4622	10,4641	05-09-24	173.083.650,23	9.000
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3640	10,3657	05-09-24	16.095.476,28	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3639	10,3656	05-09-24	87.127.384,60	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4293	10,4312	05-09-24	30.427.508,08	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3097	10,3114	05-09-24	6.635.583,00	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2231	16,2385	05-09-24	8.264.871,70	933
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3463	17,3636	05-09-24	44.935.760,93	9.299
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.	17,0048	17,0214	05-09-24	5.011.307,94	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8893	16,9055	05-09-24	386.136,10	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2968	13,9425	04-09-24	142.365.450,95	8.940
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8456	14,4784	04-09-24	6.480.609,09	7.024
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6376	14,2753	04-09-24	1.013.866,74	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6374	14,2751	04-09-24	67.909.847,41	395
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8110	14,4446	04-09-24	3.489.378,40	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4662	14,1080	04-09-24	15.277.842,85	421
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2484	14,1551	05-09-24	1.643.668,42	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5778	13,4886	05-09-24	12.860.509,97	923
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7730	14,6770	05-09-24	7.495.486,07	5.192
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2959	14,2025	05-09-24	9.858.207,21	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9851	14,8876	05-09-24	2.307.494,62	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5683	14,4731	05-09-24	513.069,49	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,9876	21,9737	05-09-24	67.632.316,79	4.610
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,1549	24,1413	05-09-24	38.837.299,41	9.658
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5441	23,5299	05-09-24	860.402,10	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,0398	23,0258	05-09-24	31.163.428,13	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,3753	24,3613	05-09-24	4.440.826,48	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,0718	23,0575	05-09-24	2.856.136,00	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,6459	30,1944	05-09-24	165.473.437,19	7.250
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,9259	33,4286	05-09-24	190.803.460,02	9.797
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,0143	32,5290	05-09-24	2.476.055,32	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,4138	31,9373	05-09-24	85.560.937,94	377
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,0960	33,5957	05-09-24	1.342.661,50	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,2104	31,7364	05-09-24	9.711.857,94	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1250	20,1375	05-09-24	35.970.881,35	2.473
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,1947	21,2086	05-09-24	87.424.431,17	9.626
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.	20,7919	20,8051	05-09-24	20.984.064,83	121
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,7477	20,7608	05-09-24	2.590.147,14	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3434	20,0892	05-09-24	42.257.854,20	3.935
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9759	21,7025	05-09-24	84.847.373,49	9.732
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5882	21,3190	05-09-24	641.929,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2976	21,0320	05-09-24	12.319.873,78	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,1274	20,8636	05-09-24	506.308,05	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8890	12,7297	05-09-24	40.707.308,90	2.862
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1585	13,9845	05-09-24	124.999.978,72	8.886
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7842	13,6142	05-09-24	583.633,07	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5042	13,3377	05-09-24	11.939.765,34	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2760	14,1004	05-09-24	1.195.281,81	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5254	13,3584	05-09-24	1.846.370,37	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2922	8,3025	05-09-24	21.407.935,51	2.258
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1211	10,1355	05-09-24	101.918.906,92	4.499

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 GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8747	8,8827	05-09-24	108.235.432,84	3.596
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,5165	10,5204	05-09-24	263.472.625,28	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4670	10,4709	05-09-24	169.789.747,13	5.806
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9902	10,9974	05-09-24	136.852.133,16	4.967
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4488	10,4286	05-09-24	68.233.218,46	1.914
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7144	9,7284	05-09-24	134.446.975,64	4.114
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6979	12,7050	05-09-24	91.042.118,31	4.404
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4792	11,4834	05-09-24	227.129.256,66	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7965	10,8081	05-09-24	255.909.846,34	7.708
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4419	9,4784	05-09-24	76.012.886,42	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2217	10,2357	05-09-24	1.002.980.561,23	20.871
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.	10,3026	10,3068	05-09-24	463.789.200,37	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4065	10,4111	05-09-24	482.916.904,07	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3450	10,3523	05-09-24	157.262.254,69	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3758	11,3764	05-09-24	13.452.780,63	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.	11,5743	11,5753	05-09-24	534.548,37	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5743	11,5753	05-09-24	47.385.799,89	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6751	11,6762	05-09-24	5.772.692,34	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4744	11,4752	05-09-24	784.504,66	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3661	9,3811	05-09-24	253.355.281,72	15.083
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6701	9,6859	05-09-24	480.574.632,55	10.426
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5066	9,5220	05-09-24	6.103.470,87	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5073	9,5227	05-09-24	164.364.457,49	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6950	9,7108	05-09-24	18.071.067,16	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4361	9,4513	05-09-24	16.670.708,50	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.328,3547	1.326,6191	05-09-24	11.167.316,16	601
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.435,3616	1.433,5567	05-09-24	418.234,57	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.413,4500	1.411,6533	05-09-24	3.934.468,60	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.413,3963	1.411,5997	05-09-24	36.388.231,43	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.428,4151	1.426,6111	05-09-24	15.193.194,34	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,6540	1.358,8910	05-09-24	1.527.670,50	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2283	10,2192	05-09-24	85.429.543,35	3.111
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4984	10,4893	05-09-24	5.456.726,52	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4989	10,4898	05-09-24	124.269.103,56	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6524	10,6433	05-09-24	5.514.620,05	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3478	10,3387	05-09-24	2.057.727,70	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6661	9,6694	05-09-24	111.865.644,44	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6202	9,6233	05-09-24	58.600.414,78	1.450
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6075	10,6114	05-09-24	717.602.095,71	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5637	9,5668	05-09-24	723.598.862,94	30.065
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8239	9,8274	05-09-24	4.775.611,99	60
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7985	9,8020	05-09-24	2.445.373,77	3.116
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6661	9,6694	05-09-24	1.153.297.217,46	5.655
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7686	9,7721	05-09-24	382.609.490,18	224
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8854	9,8889	05-09-24	39.153.963,70	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.	25,1079	24,9942	04-09-24	62.842.378,53	415
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9070	12,7105	04-09-24	16.657.544,69	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.	19,7481	19,6198	05-09-24	35.632.951,09	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0827	16,9712	05-09-24	1.400.299,36	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3833	14,2838	05-09-24	4.749.477,91	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.	13,7651	13,6693	05-09-24	335.752,40	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9997	12,9092	05-09-24	5.435,31	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9165	14,9322	05-09-24	108.404.288,30	482
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,5396	13,5533	05-09-24	1.881.366,17	161
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2053	13,2186	05-09-24	6.708,40	4
SANTALUCIA QUALITY ACCIONES CLASE A,	ES0108612021	CECABANK, S.A.	13,3390	13,2371	05-09-24	106.650.702,18	177

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*
FI							
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6016	13,4977	05-09-24	702.514,52	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1483	12,0551	05-09-24	4.840.485,78	416
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0018	11,9096	05-09-24	263.673,90	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,8989	17,6304	05-09-24	157.142.823,60	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2496	17,9758	05-09-24	78.343,10	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0416	16,7853	05-09-24	21.987,44	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9869	15,7465	05-09-24	2.222.655,91	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4245	10,4272	05-09-24	9.228.805,73	396
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3717	10,3743	05-09-24	25.258.413,13	843
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5246	10,5275	05-09-24	5.035.168,55	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4618	10,4645	05-09-24	51.690.455,84	2.193
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6912	19,7026	05-09-24	198.253.267,11	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9330	17,9430	05-09-24	9.629.166,59	331
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9786	19,9901	05-09-24	2.495.336,12	170
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2353	15,2394	05-09-24	156.502.961,20	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4887	14,4925	05-09-24	20.799.296,67	1.076
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2948	15,2989	05-09-24	11.513.600,34	147
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,0044	23,8639	04-09-24	3.642.614,35	271
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,7461	25,5959	04-09-24	2.273.528,43	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5760	9,5680	04-09-24	16.237.852,93	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9602	8,9525	04-09-24	848.562,12	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3860	9,3781	04-09-24	960.445,58	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4164	15,4205	05-09-24	3.580.207,37	218
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1690	13,0850	04-09-24	7.634.292,66	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7694	12,6876	04-09-24	1.188.038,22	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9935	11,9553	04-09-24	11.141.771,50	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6980	11,6605	04-09-24	4.564.534,86	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6527	10,6455	04-09-24	32.092.092,69	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4201	10,4129	04-09-24	7.735.115,21	501
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,9820	113,9949	03-09-24	6.955.076,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,5287	114,5500	03-09-24	71.061.574,23	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	106,9793	106,9919	03-09-24	239.437.756,59	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,4994	140,5119	03-09-24	28.897.060,60	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	8,8727	8,8746	03-09-24	6.849.256,72	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1853	,1853	04-09-24	36.965.132,69	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,0319	106,7835	03-09-24	61.284.855,80	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6092	21,5845	03-09-24	20.095.491,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8452	15,8304	03-09-24	51.678.025,36	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,2716	51,9012	03-09-24	94.412.320,44	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0730	95,0772	03-09-24	763.575.608,01	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,5670	100,4438	03-09-24	460.414.529,95	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,9595	89,3685	04-09-24	1.040.107.875,98	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,8453	105,7734	04-09-24	172.323.266,39	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,0062	130,5789	04-09-24	353.202.104,74	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	127,1080	126,5335	04-09-24	1.387.550.811,10	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8931	4,8884	04-09-24	6.903.661,96	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1036	5,0764	04-09-24	4.942.911,65	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2757	5,2346	04-09-24	4.426.915,79	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3483	5,2978	04-09-24	3.850.083,79	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4171	5,3628	04-09-24	4.166.154,74	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*
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2320	10,2642	04-09-24	1.087.681.949,22	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	04-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,6431	102,6482	03-09-24	985.072.149,88	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,6868	101,6954	03-09-24	808.291.782,38	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,2831	104,2916	03-09-24	535.973.180,91	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.	106,1859	106,2786	04-09-24	9.165.217,87	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7769	101,6920	04-09-24	308.396.505,77	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,2619	105,9218	04-09-24	115.051.122,56	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,8590	107,5145	04-09-24	2.305.096,18	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,2274	103,1420	04-09-24	34.232.002,53	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,2584	104,9207	04-09-24	271.546.634,31	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.	23,2967	23,4911	04-09-24	162.550,70	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1480	21,3234	04-09-24	16.127.123,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,6494	24,5287	04-09-24	87.039.352,77	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,9391	27,8025	04-09-24	243.477.994,47	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,7171	27,5818	04-09-24	188.478.127,34	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.	33,6119	33,4489	04-09-24	105.021.920,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,6807	23,5649	04-09-24	14.988.005,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8609	4,8138	04-09-24	362.617.168,98	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6651	5,6104	04-09-24	4.575.207,78	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.	104,7724	104,7792	04-09-24	407.517.123,60	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,9329	104,9405	04-09-24	1.667.895.129,27	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,8791	105,8895	04-09-24	689.589.179,99	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3931	103,4032	04-09-24	100.237.994,53	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,0723	105,0815	04-09-24	817.898.424,31	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	97,6187	97,6539	03-09-24	302.269.294,25	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,7043	103,6810	03-09-24	3.245.563.479,51	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4154	11,4003	04-09-24	68.189.683,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,0794	12,0635	04-09-24	361.002.181,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5259	9,5134	04-09-24	34.723.339,50	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8953	13,8775	04-09-24	10.590.022,42	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,6597	100,7707	04-09-24	3.315.781,87	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,2324	99,3408	04-09-24	151.790.893,49	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,8515	105,8666	03-09-24	139.187.799,16	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,3993	106,0465	03-09-24	24.238.751,78	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,8657	111,2573	03-09-24	4.621.393,87	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7128	102,8330	03-09-24	969.521,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,9638	107,8494	03-09-24	116.626.478,23	100

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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*
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,4183	117,2939	03-09-24	19.949.858,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,8018	109,6854	03-09-24	2.663.860.755,76	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	245,6233	244,5845	03-09-24	103.248.089,40	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	252,7529	251,6839	03-09-24	603.262.651,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,6732	151,3059	03-09-24	56.404.271,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,0790	153,7058	03-09-24	6.471.012.649,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0301	9,0504	04-09-24	1.964.472,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2414	9,2623	04-09-24	80.510.834,23	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.	119,8573	119,7771	04-09-24	32.135.703,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,8370	122,7568	04-09-24	137.382.643,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,0320	126,9519	04-09-24	1.320.267,53	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,0454	105,0712	03-09-24	116.663.681,39	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,3598	103,3841	03-09-24	96.619.175,06	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,4026	97,4369	03-09-24	253.168.671,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,7317	96,7978	03-09-24	130.638.078,79	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,3085	95,4088	03-09-24	267.480.010,56	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,9092	104,0318	03-09-24	203.690.315,56	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,0841	105,2055	03-09-24	44.793.638,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,9613	96,0605	03-09-24	330.013.468,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	155,5792	154,6805	04-09-24	356.299.525,99	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,4671	140,6470	04-09-24	14.114.717,61	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,7987	154,8992	04-09-24	272.761.048,19	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,9185	139,1081	04-09-24	15.957.351,42	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	295,7469	292,1539	04-09-24	283.229.459,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	270,4501	267,1579	04-09-24	46.987.077,18	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	295,0746	291,4886	04-09-24	18.202.798,22	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	262,2168	259,0263	04-09-24	7.222.044,03	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	173,0321	171,1694	04-09-24	27.778.514,83	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,4804	505,6806	27-08-24	671.775,51	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,3836	103,3921	03-09-24	275.627.013,93	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,1652	102,1719	03-09-24	786.653.690,02	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,6695	103,6780	03-09-24	190.745.622,30	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,0329	104,0395	03-09-24	1.291.996.407,03	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,8893	104,8977	03-09-24	2.494.798,86	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.	103,5794	103,5878	03-09-24	211.733.333,14	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3958	103,3956	03-09-24	238.409.210,65	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.	123,5963	123,6070	03-09-24	1.369.955.438,37	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,7513	103,7598	03-09-24	546.119.003,39	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,6838	105,6948	03-09-24	101.997.475,99	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,3360	101,3439	03-09-24	625.524.085,38	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,2410	100,2476	03-09-24	297.158.553,97	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,0042	101,0122	03-09-24	710.406.960,15	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	355,6736	354,0705	03-09-24	72.849.089,40	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6682	10,6441	03-09-24	809.934.277,93	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,9083	125,6608	03-09-24	31.437.684,37	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,3208	124,8874	03-09-24	301.867.284,60	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,6795	120,7195	04-09-24	223.679.749,88	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,1638	105,0038	03-09-24	885.863.119,41	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,9028	97,1337	03-09-24	6.586.400,64	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9277	105,0157	04-09-24	128.555.798,53	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,4598	95,3655	03-09-24	111.248.968,56	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7615	119,8888	03-09-24	180.779.548,37	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,3188	104,3330	03-09-24	411.822.971,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,7571	104,7728	03-09-24	14.143.302,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,0197	103,0337	03-09-24	28.755.205,19	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,8950	106,9086	03-09-24	5.711.249,82	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,3888	106,4012	03-09-24	311.723.209,57	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,0468	105,0590	03-09-24	36.980.210,10	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,4785	102,5046	03-09-24	1.127.551,26	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,2146	102,2392	03-09-24	688.906.381,59	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,2146	102,2392	03-09-24	53.077.598,38	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,9419	102,0145	03-09-24	850.404.205,17	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,9419	102,0145	03-09-24	53.692.133,41	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,9386	100,9707	03-09-24	577.223.115,08	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,9390	100,9711	03-09-24	31.646.062,92	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,5688	100,6394	03-09-24	600.438.597,90	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,5689	100,6395	03-09-24	32.206.994,81	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,0744	108,1211	03-09-24	2.309.288,96	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,3787	107,4239	03-09-24	284.284.312,32	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,2439	103,2874	03-09-24	46.122.712,91	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1928	100,2008	03-09-24	379.475.918,76	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1928	100,2008	03-09-24	28.860.816,75	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,7177	101,7897	03-09-24	906.571.464,07	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,7177	101,7897	03-09-24	68.908.816,10	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,1624	91,1817	04-09-24	498.675.020,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,2104	98,2323	04-09-24	126.521.026,35	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,1805	91,1993	04-09-24	116.199.514,74	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,0451	99,0674	04-09-24	1.527.869.545,38	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,4737	85,4907	04-09-24	140.950.636,29	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	881,9382	884,4719	04-09-24	107.015.189,62	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	935,1775	937,8719	04-09-24	133.246.508,73	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.001,7321	1.004,6238	04-09-24	29.498.039,05	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.111,8359	1.115,0721	04-09-24	562.605.891,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,2503	104,2567	04-09-24	565.519.046,90	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.030,2806	1.033,2617	04-09-24	21.220.880,79	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,3041	98,4742	04-09-24	113.036.698,88	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,7062	106,8947	04-09-24	1.956.418.518,92	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,5996	100,7636	04-09-24	15.480.160,70	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.104,7469	1.107,9617	04-09-24	157.619,07	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.048,2118	1.051,2319	04-09-24	2.115.567,31	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,9260	143,8897	04-09-24	2.983.742,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,2852	140,2467	04-09-24	1.010.377,07	100

Fondos de Inversión *Investment Funds*

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SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,4800	133,4419	04-09-24	265.689.286,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,4990	136,4616	04-09-24	7.978.306,11	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2492	10,2553	04-09-24	290.325.707,83	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2966	10,3028	04-09-24	1.313.930,25	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8618	9,8675	04-09-24	1.938.612.526,82	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2240	10,2302	04-09-24	548.968.177,16	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1523	10,1585	04-09-24	186.977.633,23	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	967,8086	967,3475	04-09-24	34.675.164,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.035,7933	1.035,3267	04-09-24	35.887.601,43	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,0274	106,0356	04-09-24	44.241.144,73	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	133,6004	133,0194	03-09-24	529.289.184,58	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	299,2637	297,1542	03-09-24	24.782.165,64	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	293,0016	290,8446	04-09-24	287.092.366,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	338,0034	335,5304	04-09-24	10.446.668,80	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,4275	140,8754	04-09-24	107.988.501,02	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,1360	157,5257	04-09-24	2.655.299,14	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5863	100,5017	04-09-24	570.430.779,75	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,9194	97,0074	04-09-24	264.130.479,60	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,8549	119,7953	04-09-24	149.512.808,81	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,2280	128,0988	04-09-24	5.702.410,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,8731	120,8053	04-09-24	61.558.234,71	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.	94,3463	94,5395	04-09-24	12.005.974,93	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,1269	92,3131	04-09-24	221.581.397,37	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,6766	94,7605	04-09-24	1.750.364.318,44	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	378,1388	372,2388	31-07-24	665.539,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	105,4588	105,2779	03-09-24	9.985.761,78	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,1994	104,0149	03-09-24	71.488.808,31	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,8089	104,6261	03-09-24	82.182.642,58	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	106,5559	106,2688	03-09-24	7.122.982,96	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,2848	104,9943	03-09-24	70.794.430,53	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,8127	105,5242	03-09-24	244.562.086,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,2011	109,5707	03-09-24	5.847.668,64	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,3659	107,7375	03-09-24	33.333.532,10	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,2542	108,6248	03-09-24	72.424.033,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,8729	104,7982	03-09-24	11.152.596,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,7956	103,7166	03-09-24	13.396.415,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,4103	104,3338	03-09-24	78.367.291,35	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,8865	124,1258	05-09-24	123.215.731,47	3.437
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,3037	134,9194	05-09-24	8.725.893,30	177
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7795	7,7947	05-09-24	5.721.318,33	107
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.	2.356,6026	2.358,8991	05-09-24	45.551.521,57	420
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.398,4988	2.400,8722	05-09-24	1.835.749,57	12

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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 VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3406	12,3342	05-09-24	8.505.435,23	275
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4230	12,4169	05-09-24	11.894.592,60	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	05-09-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7900	11,7884	05-09-24	39.763.701,11	770
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8504	11,8488	05-09-24	3.943.052,68	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3558	6,3553	04-09-24	38.304,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2497	7,2306	04-09-24	69.386.221,06	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3049	10,2731	04-09-24	40.301.196,67	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,8765	10,8214	04-09-24	16.401.143,65	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1751	16,1613	05-09-24	8.824.119,22	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6902	16,6761	05-09-24	2.094.132,60	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1561	11,0662	04-09-24	44.744.643,64	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1125	11,0229	04-09-24	3.761.208,09	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0453	10,9561	04-09-24	343.916,42	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7665	13,7191	05-09-24	30.667.770,36	1.078
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8683	13,8220	05-09-24	6.197.810,84	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1587	18,2654	05-09-24	4.924.416,97	247
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2062	19,3195	05-09-24	10.916.035,55	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7670	5,7494	05-09-24	7.653.787,73	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9125	5,8946	05-09-24	3.609.103,66	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3744	35,3123	04-09-24	357.814,27	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,5120	37,4462	04-09-24	2.269.782,54	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5155	6,5181	05-09-24	44.186.657,75	525
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6191	6,6217	05-09-24	12.282.646,74	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3448	10,3477	05-09-24	22.391.774,67	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3643	10,3673	05-09-24	999.980,57	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4201	10,4229	05-09-24	34.266.704,73	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4483	10,4512	05-09-24	3.538.831,68	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.	6,5969	6,6003	05-09-24	2.819.977,00	55
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5969	6,6003	05-09-24	462.436,94	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1766	6,1781	05-09-24	114.419.243,85	1.187
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4709	6,4725	05-09-24	56.117.957,68	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0779	11,0538	04-09-24	1.479.925,47	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,2096	134,8794	05-09-24	452.613,80	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,1002	141,7061	05-09-24	4.459.031,69	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2657	17,1111	05-09-24	6.137.437,89	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1734	1,1732	05-09-24	16.821.839,13	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,2344	113,2086	05-09-24	5.529.624,23	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,9806	118,9562	05-09-24	2.456.581,25	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,6827	105,7987	05-09-24	3.124.796,06	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,4768	108,5972	05-09-24	2.581.781,60	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0856	1,0867	05-09-24	23.741.882,56	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2688	9,2723	05-09-24	2.980.989,99	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,5765	87,6104	05-09-24	1.250.697,05	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,1448	89,1801	05-09-24	438.431,99	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.	11,2720	11,2607	04-09-24	17.693.048,78	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8476	10,8520	04-09-24	3.329.143,46	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8230	10,8273	04-09-24	10.033.560,07	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0860	11,0982	04-09-24	1.270.064,34	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1617	11,1369	04-09-24	108,03	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9811	10,9930	04-09-24	3.200.678,63	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6573	14,7367	05-09-24	583.146,37	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,7472	14,8273	05-09-24	3.052.212,80	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4144	10,4402	04-09-24	11.423.558,63	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3320	10,3576	04-09-24	3.870.819,27	46
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4065	10,3393	05-09-24	6.253.659,96	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3163	10,2495	05-09-24	14.436.042,85	72

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4533	10,4543	04-09-24	16.533.430,77	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4376	10,4386	04-09-24	18.789.549,06	113
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3125	10,2808	04-09-24	14.097.136,48	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4471	10,4152	04-09-24	13.272.180,52	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,3880	92,8748	05-09-24	3.072.832,65	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8957	11,8143	04-09-24	1.746.776,24	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3992	10,4210	04-09-24	3.661.571,88	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1098	11,0994	04-09-24	7.897.396,70	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1453	11,1414	04-09-24	14.272.388,02	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4510	10,4488	04-09-24	2.489.507,38	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7985	10,7418	04-09-24	6.985.809,64	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3645	14,3789	04-09-24	6.648.591,22	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6661	10,6694	05-09-24	531.879.316,07	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.286,1683	1.286,3951	05-09-24	1.287.072.726,36	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.288,4161	1.284,4212	04-09-24	67.983.613,44	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6423	9,6387	04-09-24	281.382.890,84	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1467	10,1498	05-09-24	287.782.244,07	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3419	10,3465	05-09-24	171.271.037,02	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5394	10,5425	05-09-24	202.669.902,36	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7464	10,7536	05-09-24	80.045.521,04	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8919	10,8998	05-09-24	1.029.699.406,55	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6787	16,5698	04-09-24	70.445.309,67	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6111	11,5492	05-09-24	29.997.635,74	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4493	10,4521	05-09-24	126.220.788,45	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1414	13,0459	04-09-24	22.453.861,57	3.824
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,0816	107,1322	05-09-24	9.927.811,85	3.197
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.	1.947,0873	1.947,4882	05-09-24	37.721.794,93	1.844
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4750	13,4598	04-09-24	33.017.780,99	3.710
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5493	9,5325	04-09-24	12.395.735,08	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9855	9,9801	04-09-24	1.622.965,88	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8275	14,7736	05-09-24	28.005.027,66	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,2542	15,1990	05-09-24	7.702.046,55	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,4278	106,4678	05-09-24	6.682.361,42	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,4481	106,4880	05-09-24	8.871.860,16	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,7683	101,8060	05-09-24	43.949.702,20	723
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4179	10,4256	05-09-24	7.536.227,83	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3360	10,3285	05-09-24	6.592.101,08	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0911	10,0837	05-09-24	9.630.143,56	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	914,6610	911,4298	04-09-24	163.515.482,69	2.174
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	157,1457	157,0615	05-09-24	2.835.172,97	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,7288	150,6488	05-09-24	9.625.056,24	555
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9572	9,9517	04-09-24	49.894,37	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5413	10,5437	04-09-24	3.241.618,01	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4815	10,4839	04-09-24	76.318.328,91	860
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8662	10,8401	04-09-24	72.897.213,60	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6647	13,6691	05-09-24	105.139.402,42	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6116	13,6159	05-09-24	83.051.160,75	412
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.283,3765	1.283,7318	05-09-24	71.733.855,71	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.295,2159	1.295,5604	05-09-24	15.734.458,02	30

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.261,4067	1.261,7301	05-09-24	91.433.683,04	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8866	8,8618	05-09-24	14.691.478,34	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6699	8,6455	05-09-24	4.516.717,21	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8381	12,8407	05-09-24	47.054.962,03	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2677	14,1768	04-09-24	2.462.506,89	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6238	12,5430	04-09-24	3.574.736,70	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3309	14,2651	04-09-24	42.186.285,32	31
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1469	10,1330	04-09-24	11.614.144,03	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9180	9,9043	04-09-24	14.078.554,46	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	1.086,7094	1.086,9932	05-09-24	95.852.857,59	463
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.061,1885	1.061,4540	05-09-24	60.759.720,59	414
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3671	6,3688	04-09-24	23.983.002,44	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1737	8,1742	04-09-24	50.714.386,49	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7786	6,7843	04-09-24	603.578.715,97	17.939
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5639	7,5647	04-09-24	1.230.491.932,11	31.871
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6106	7,6115	04-09-24	61.232.492,46	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0805	107,3120	04-09-24	1.238.143.769,45	39.362
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,5129	112,7593	04-09-24	37.402.580,95	10.746
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	460,2291	458,4239	04-09-24	41.081.127,44	2.430
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6976	6,6985	04-09-24	129.159.029,06	4.312
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8620	9,8663	04-09-24	227.678.251,42	8.023
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2657	10,2704	04-09-24	202.714,01	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3452	10,3499	04-09-24	3.436.211,75	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	915,9312	915,7799	04-09-24	32.776.409,80	2.252
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,5485	824,4123	04-09-24	4.482.814,63	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	954,7152	954,5774	04-09-24	11.796,07	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	964,7815	964,6339	04-09-24	11.734,06	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,4082	868,2755	04-09-24	11.398,77	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5199	7,5076	04-09-24	2.558.470,65	110
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6700	6,6591	04-09-24	55.620.025,70	2.178
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6908	7,6784	04-09-24	27.415.228,73	12.087
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9262	6,9321	04-09-24	49.680.323,14	11.924
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3940	6,3993	04-09-24	135.465.868,79	3.558
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2066	7,1654	04-09-24	19.343.484,50	1.364
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8889	7,8441	04-09-24	11.108,42	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0955	8,0495	04-09-24	11.020,02	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,8303	80,5294	04-09-24	24.526.344,00	1.253
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,3268	83,0186	04-09-24	3.969.344,13	1.380
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,6654	73,2891	03-09-24	856.873.112,73	29.002
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7070	14,7081	04-09-24	62.330.798,82	3.060
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1026	15,1040	04-09-24	45.718.323,28	10.873
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7264	14,7276	04-09-24	10.228,57	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5737	7,5746	04-09-24	10.498,23	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4290	8,4301	03-09-24	32.705.775,65	1.562
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7388	8,7401	03-09-24	2.205.700,37	1.355
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8247	8,8259	03-09-24	10.504,74	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1013	107,3330	04-09-24	10.715,52	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4361	8,3671	04-09-24	10.753,55	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6954	7,6326	04-09-24	48.202,80	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0743	6,0760	04-09-24	336.615.847,10	9.011
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0202	6,0206	04-09-24	237.206.410,88	6.218
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1003	6,1010	04-09-24	232.659.628,20	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7869	8,7903	04-09-24	203.733.509,28	6.545
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1994	10,2088	04-09-24	60.304.458,35	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0024	7,0088	04-09-24	60.961.385,82	2.673
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7806	5,7846	04-09-24	69.240.426,59	2.890
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7275	5,7330	04-09-24	59.156.212,19	2.808
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	478,4986	476,6359	04-09-24	13.366,51	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5558	10,5541	05-09-24	4.347.558,59	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2076	22,2037	05-09-24	102.438.863,47	1.967
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7106	10,7092	05-09-24	10.924.791,48	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6063	13,5770	05-09-24	6.018.260,22	217
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9605	9,9498	05-09-24	15.190.205,17	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2573	1,2567	05-09-24	21.143.417,73	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2263	1,2257	05-09-24	5.901.667,06	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2225	1,2218	05-09-24	6.186.341,52	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0318	1,0319	05-09-24	46.567.641,06	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0203	1,0204	05-09-24	37.714.322,41	403
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8822	6,8075	05-09-24	2.617.198,92	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7239	6,6507	05-09-24	574.644,03	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2738	12,2031	05-09-24	6.377.409,03	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,0530	12,9356	05-09-24	19.281.603,47	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3132	12,2024	05-09-24	709.353,97	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6173	12,6140	04-09-24	80.898.846,01	398
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2803	11,2809	05-09-24	22.461.589,01	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,6424	375,6503	05-09-24	77.007.178,51	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3372	17,2526	05-09-24	28.678.466,10	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8610	11,7468	05-09-24	210.528,76	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9667	11,8516	05-09-24	15.535.684,83	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1897	17,0731	04-09-24	23.443.765,93	245
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.		10,7292	30-08-24	99.999,96	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8419	10,7292	30-08-24	4.891.993,53	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,7799	142,6843	05-09-24	26.948.629,91	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2541	100,1158	05-09-24	200.231,62	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7438	100,6045	05-09-24	1.287.723,34	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6580	101,5165	05-09-24	509.692,21	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.	17,1664	17,1573	04-09-24	97.538.623,56	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3992	16,3902	04-09-24	47.644.511,85	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9024	11,8961	04-09-24	6.068.003,54	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1713	17,1622	04-09-24	7.574.250,74	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9009	11,8944	04-09-24	3.318.052,15	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9025	11,8962	04-09-24	2.011.591,43	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	137,9917	142,0604	28-06-24	2.109.382,26	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	135,6984	139,4582	28-06-24	21.470.178,47	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	131,3422	134,8615	28-06-24	2.108.577,83	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	130,7066	134,1348	28-06-24	840.534,10	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE 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.	125,0180	124,9611	04-09-24	30.433.970,71	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,6401	124,5833	04-09-24	4.519.343,52	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,0294	121,9730	04-09-24	98.887,79	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5428	11,5368	04-09-24	8.633.071,09	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.	108,6123	108,5619	04-09-24	496.308,85	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,9535	112,9014	04-09-24	21.868.234,97	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,1787	115,1255	04-09-24	3.877.269,46	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,8848	110,8319	04-09-24	18.367.990,03	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,8939	111,8405	04-09-24	685.413,28	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,5690	113,5164	04-09-24	3.730.256,84	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,4391	117,3873	04-09-24	11.434.585,28	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	10,2326	10,2086	04-09-24	65.064.129,20	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3395	11,3135	04-09-24	74.098.120,64	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	10,4673	10,3972	05-09-24	11.077.036,01	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,1888	219,8656	05-09-24	117.970.532,83	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2637	15,1945	05-09-24	24.775.740,57	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1134	13,0912	05-09-24	3.923.734,10	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.	118,1197	118,3083	05-09-24	5.136.141,12	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0029	1,0011	05-09-24	5.003.680,43	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1137	1,1112	05-09-24	2.505.085,15	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0164082010	CACEIS BANK SPAIN, S.A.					

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B							
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.	99,8369	100,6968	05-09-24	53.448.644,67	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,3460	125,5455	05-09-24	1.538.032,36	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,9142	126,1151	05-09-24	267.115.374,27	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	129,0644	129,1767	05-09-24	108.729.166,56	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	9,9402	9,9465	05-09-24	12.975.010,09	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.170,4533	42.175,4011	05-09-24	11.271.524,66	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1189	10,1202	05-09-24	22.732.763,46	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6179	10,6191	05-09-24	5.986.572,80	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6591	10,6603	05-09-24	34.361.850,51	60
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9378	12,7891	31-07-24	6.468.730,60	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,2239	6,9895	05-09-24	208.305,66	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,1944	6,9607	05-09-24	365.466,17	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.144,4609	1.148,4410	28-06-24	72.788.169,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.190,5822	1.195,4439	28-06-24	19.086.238,37	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.116,7873	1.120,2396	28-06-24	193.123.674,45	1.312
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.116,7907	1.120,2391	28-06-24	16.936.021,86	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.144,4707	1.148,4407	28-06-24	6.487.512,15	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.190,4104	1.195,2713	28-06-24	5.271.043,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	35,7913	35,7146	05-09-24	20.185.827,46	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,6546	19,2731	04-09-24	7.976.430,27	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN EPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,2796	20,8671	04-09-24	4.259.437,86	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,8565	20,4522	04-09-24	109.291.393,47	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,5695	21,1517	04-09-24	12.138.439,53	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,8528	20,4483	04-09-24	571.082,38	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	125,8343	127,1920	31-07-24	18.377.805,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,3692	105,9039	31-07-24	4.956.641,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	121,6210	122,7681	31-07-24	48.562.844,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	123,2004	124,4302	31-07-24	49.482.650,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	124,4025	125,6916	31-07-24	27.112.994,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,7992	104,2937	31-07-24	3.267.070,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,0024	108,8774	31-07-24	58.092.423,92	752
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET		108,8774	31-07-24	3.053.540,89	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.275,1642	1.231,5036	30-08-24	3.625,92	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.272,0081	1.228,7740	30-08-24	6.968,93	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.082,9116	1.087,7660	30-08-24	8.915.263,50	1
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

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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.	8,2736	8,2748	04-09-24	1.119.600.411,78	728
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,7640	363,9018	05-09-24	26.397.954,37	75
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,2248	297,0780	05-09-24	48.800.817,19	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	661,3846	662,1570	04-09-24	8.751.454,97	171
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4736	13,4497	05-09-24	16.105.873,08	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	13,5356	13,5274	05-09-24	19.559.648,92	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4679	12,4753	05-09-24	35.515.243,03	1.191
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	11,7236	11,7242	05-09-24	34.134.376,75	330
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5097	11,5101	05-09-24	5.422.055,33	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4985	12,4759	04-09-24	22.819.764,06	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8914	14,8650	04-09-24	1.169.069,41	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7241	13,6995	04-09-24	931.850,32	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,8478	156,0705	04-09-24	29.623.114,57	1.055
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,9291	164,1145	04-09-24	7.405.282,45	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6965	14,6263	04-09-24	28.536.856,00	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,4238	17,3412	04-09-24	1.032.048,28	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9109	15,8352	04-09-24	2.662.891,64	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4801	18,4526	04-09-24	85.098.520,35	1.317
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9572	9,9006	04-09-24	12.674.237,01	1.287
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.	10,0880	10,0309	04-09-24	824.338,59	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0218	9,9650	04-09-24	1.030.583,04	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.	6,7226	6,7211	04-09-24	41.029.122,58	2.715
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3922	6,3908	04-09-24	45.415.917,63	2.801
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0979	7,0965	04-09-24	83.699.637,85	1.508
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7449	6,7436	04-09-24	144.187.962,65	2.465
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9592	5,9515	04-09-24	150.090.423,23	5.645
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8228	5,7876	04-09-24	10.771.155,48	1.019
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9568	5,9208	04-09-24	12.424.190,40	262

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UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8339	5,8377	04-09-24	11.027.076,17	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4039	5,4075	04-09-24	29.484.811,97	1.981
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9475	5,9514	04-09-24	19.387.237,55	409
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5113	5,5150	04-09-24	63.917.511,10	1.403
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8320	5,8297	04-09-24	27.798.808,04	1.542
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9984	5,9961	04-09-24	5.904.441,65	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6394	7,5768	04-09-24	10.258.250,07	745