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	12.879,7880	12.881,6107	09-09-24	15.806.358,47	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.791,4470	1.791,7074	10-09-24	80.594.053,79	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.395,1244	1.395,2331	09-09-24	6.758.246,82	494
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,8666	15,8945	10-09-24	715.993,98	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,9755	122,0290	09-09-24	10.913.057,16	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3608	13,4793	09-09-24	173.400.544,27	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,6473	16,7884	09-09-24	142.594.536,74	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2324	16,3649	09-09-24	289.737.622,69	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9027	11,0347	09-09-24	38.045.251,45	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,2379	20,4553	09-09-24	99.069.316,62	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,0381	22,3920	09-09-24	1.173.161.122,48	27.036
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,3993	15,2983	10-09-24	21.598.032,60	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8202	8,8984	09-09-24	1.980.213,68	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2607	11,3598	09-09-24	42.839.438,82	2.483
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2947	8,3678	09-09-24	12.831.701,27	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3778	12,4876	09-09-24	279.193.980,40	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7072	8,7843	09-09-24	8.460.193,25	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6127	11,7118	09-09-24	74.456.369,08	2.465
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	51,9796	52,4193	09-09-24	137.099.428,98	9.479
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,0703	11,1642	09-09-24	25.447.042,50	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,1874	60,7012	09-09-24	278.134.735,64	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,8118	28,2487	09-09-24	87.100.095,80	4.560
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6712	11,8548	09-09-24	20.604.499,70	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,0672	14,2267	09-09-24	41.730.263,54	1.923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,1216	10,2365	09-09-24	9.918.063,77	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,5995	10,7203	09-09-24	3.561.143,34	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.	1,5155	1,5291	09-09-24	44.875.546,49	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1189	20,1926	09-09-24	137.184.224,04	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,2532	23,4484	09-09-24	569.130.981,82	5.202
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,2128	16,3559	09-09-24	397.966,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,6555	15,7931	09-09-24	93.326.070,34	732
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4844	12,5407	09-09-24	198.674.342,63	927
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8837	12,9422	09-09-24	2.545.565,64	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9439	15,9877	09-09-24	11.417.603,90	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5199	13,5565	09-09-24	15.067.356,82	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4887	20,6069	09-09-24	2.314.124,44	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5648	16,6525	09-09-24	1.318.569,80	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4316	12,4383	09-09-24	389.846.773,37	2.109
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9996	17,0704	09-09-24	1.032.349.121,60	5.224
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6979	13,7168	09-09-24	91.140.104,15	624
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5634	13,6543	09-09-24	33.123.406,93	1.151
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,9732	123,4337	09-09-24	99.511.589,24	2.781

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6289	11,6586	09-09-24	66.338.003,92	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1563	12,1879	09-09-24	23.598.688,62	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2382	12,2703	09-09-24	36.105.845,44	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5975	10,6064	09-09-24	115.510.694,89	570
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0314	11,0410	09-09-24	3.229.326,91	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1643	11,1743	09-09-24	33.882.436,12	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,8416	33,0351	10-09-24	873.923.977,90	47.717
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8282	14,0119	09-09-24	49.144.755,16	2.089
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5241	13,7044	09-09-24	2.759.898,51	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4786	11,3577	06-09-24	4.576.953,80	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8667	9,8059	06-09-24	2.444.759,49	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4502	14,4895	09-09-24	6.100.102,85	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0735	14,1113	09-09-24	86.990.889,48	2.496
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,6913	91,6246	09-09-24	23.604,95	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7183	106,7237	09-09-24	178.634,74	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9007	15,5817	04-09-24	6.082.737,84	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5535	16,2220	04-09-24	15.143.008,41	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6233	14,3315	04-09-24	368.619,81	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4239	13,1551	04-09-24	2.126.728,83	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7765	12,6392	04-09-24	11.991.397,81	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5711	13,4261	04-09-24	32.458.980,52	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7692	12,6333	04-09-24	407.466,31	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3206	12,1890	04-09-24	3.068.246,89	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2709	11,2142	04-09-24	16.389.550,16	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,0398	11,9800	04-09-24	58.893.781,06	732
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,5099	11,4531	04-09-24	1.117.283,52	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,2220	11,1663	04-09-24	1.608.310,64	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9737	13,0071	09-09-24	343.947,28	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3565	10,3701	09-09-24	5.799.197,05	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9457	13,9825	09-09-24	30.333.312,84	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8312	12,8816	09-09-24	9.644.866,28	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6688	10,7007	09-09-24	3.195.495,57	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3514	11,3862	09-09-24	3.765.930,71	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4206	10,4480	09-09-24	50.647.517,07	797
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,6638	104,0105	09-09-24	7.078.044,83	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,5521	131,3401	09-09-24	1.719.367,99	612
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,0682	123,7532	09-09-24	23.171.994,06	1.615
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,4644	140,5333	09-09-24	9.791.520,50	1.173
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,2839	135,2415	09-09-24	20.959.656,23	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,9370	147,9858	09-09-24	31.063.538,57	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,4856	99,6610	09-09-24	4.288.274,70	239
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,5933	105,7795	09-09-24	120.244.044,39	6.232
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,6154	104,7880	09-09-24	161.543.022,83	1.720
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,2586	107,4371	09-09-24	362.150.332,51	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,4223	99,4972	09-09-24	13.647.414,71	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,2330	99,3091	09-09-24	26.898.781,19	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,2892	100,3673	09-09-24	83.779.441,33	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,5489	124,1690	09-09-24	61.940.814,55	3.236
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,1487	123,7219	09-09-24	56.101.346,05	572
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,9265	126,5147	09-09-24	120.924.393,03	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,2111	113,5897	09-09-24	68.805.989,24	4.766
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,0953	112,4435	09-09-24	170.045.150,56	1.813
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,4809	115,8412	09-09-24	406.077.714,14	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7389	10,7297	06-09-24	319.981.788,03	14.293

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3256	9,2609	06-09-24	77.233.492,88	4.355
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0357	7,0137	06-09-24	230.580.996,22	8.380
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,8758	617,3926	06-09-24	9.893.598,92	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1842	14,0359	06-09-24	1.938.286.950,82	82.684
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9762	7,8907	06-09-24	12.691.680,14	2.131
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9121	15,7746	06-09-24	37.861.757,24	3.230
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8265	7,8012	06-09-24	133.549,21	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6936	11,6551	06-09-24	7.281.449,78	1.070
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9178	12,8755	06-09-24	2.120.443,10	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8336	15,7821	06-09-24	357.170,21	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6846	7,6268	06-09-24	1.195.529,70	829
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3710	9,3000	06-09-24	26.099.043,57	3.550
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8182	13,7138	06-09-24	8.661.736,04	132
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4789	17,3471	06-09-24	660.144,64	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1563	9,0776	06-09-24	3.324.771,15	575
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3584	17,2087	06-09-24	23.455.546,68	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1234	18,9589	06-09-24	5.123.350,36	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2694	10,1826	06-09-24	18.335.564,43	1.368
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5897	16,4486	06-09-24	142.423.363,42	12.998
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2766	18,1215	06-09-24	94.841.043,74	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,9585	19,7895	06-09-24	10.892.639,05	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8108	8,7166	06-09-24	3.081.607,25	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2631	10,1536	06-09-24	5.293,34	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,6651	26,4453	06-09-24	33.734.748,25	2.426
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8027	8,7088	06-09-24	656.719,41	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,2974	105,2171	06-09-24	537,29	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,4500	97,3763	06-09-24	68.254.350,71	2.491
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,0861	105,1065	06-09-24	2.555.168,32	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,5945	129,6179	06-09-24	475.729.984,70	24.722
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4440	107,1688	06-09-24	244.314,55	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,4916	112,2006	06-09-24	48.146.387,70	3.163
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1524	11,1576	06-09-24	6.055.915,45	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0153	20,8191	06-09-24	2.680.135,39	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.	6,2678	6,2418	06-09-24	1.459.166.799,98	228.825
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5291	6,5240	06-09-24	952.846.091,86	136.172
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3899	8,3780	06-09-24	275.561.664,41	8.709
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9632	7,9519	06-09-24	4.330.584,83	342
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1916	10,2040	06-09-24	5.017.567,00	833
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6013	9,6126	06-09-24	36.244.068,80	2.980
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2915	6,2923	06-09-24	1.048,72	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1602	6,1610	06-09-24	5.591.342,28	461
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3273	6,3282	06-09-24	53.964.955,81	971
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6540	6,6549	06-09-24	13.043.379,69	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9977	6,9811	06-09-24	73.529.688,45	2.185
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4464	6,4310	06-09-24	5.754.438,21	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2409	8,1868	06-09-24	26.963.845,03	859
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5012	11,4252	06-09-24	120.487.440,13	11.928

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5053	10,4361	06-09-24	88.016.562,98	1.259
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0780	11,0050	06-09-24	9.425.408,08	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7604	10,6647	06-09-24	352.590.962,17	6.307
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2696	15,1331	06-09-24	997.544.094,79	67.455
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5794	16,4315	06-09-24	1.113.610.151,50	12.301
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8794	14,8722	06-09-24	250.697.802,69	4.214
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5994	14,4720	06-09-24	50.378.595,42	860
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0943	7,1431	09-09-24	43.634.418,44	86.603
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,3942	107,3563	06-09-24	6.065.504,33	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,3395	136,2899	06-09-24	2.639.285.050,54	84.233
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,1254	131,0507	06-09-24	340.231,02	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,3039	150,0689	06-09-24	107.514.839,55	5.023
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,1973	120,6459	06-09-24	5.799.590,61	83
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,6530	136,0291	06-09-24	1.081.562.257,90	33.068
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9815	12,0936	09-09-24	23.776.393,16	2.319
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1681	6,2260	09-09-24	7.180.840,57	115
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2646	6,3236	09-09-24	1.669.186,97	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,8872	7,9657	09-09-24	187.856.719,58	15.628
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1631	6,1860	09-09-24	449.596.400,32	9.910
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3639	8,4481	09-09-24	38.048.824,16	785
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0332	1,0348	09-09-24	46.190.122,94	729
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0408	1,0425	09-09-24	1.310.472,72	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0747	1,0776	09-09-24	17.797.846,32	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0492	1,0521	09-09-24	538.687,83	23
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0907	1,0936	09-09-24	619.630,57	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.	17,7289	17,7208	10-09-24	96.561.878,19	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3550	13,4116	09-09-24	16.164.759,65	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3526	11,3428	09-09-24	12.924.479,73	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,2441	16,9805	06-09-24	35.936.133,30	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0063	11,0246	10-09-24	72.188.938,45	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9546	8,9584	10-09-24	270.856.560,36	2.805
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2175	11,2515	09-09-24	2.304.444,43	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2750	13,2624	09-09-24	8.034.237,82	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,2765	18,3001	09-09-24	1.839.856,97	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6490	5,6249	09-09-24	7.889.382,65	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	24,8418	25,5315	09-09-24	3.449.585,64	423
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0170	10,0675	09-09-24	779.746,52	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7661	11,7705	09-09-24	6.525.532,44	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2252	12,3138	09-09-24	9.407.919,40	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0652	10,1260	09-09-24	1.979.440,47	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9659	10,9780	09-09-24	27.219.981,88	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,9690	8,9560	09-09-24	202.614,94	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,4363	10,4784	09-09-24	16.856.827,28	314
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1333	11,2429	09-09-24	6.890.217,09	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6794	9,7588	09-09-24	2.963.208,31	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6964	10,7772	09-09-24	11.612.450,73	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9731	10,0004	09-09-24	65.828,67	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0294	10,0569	09-09-24	1.343.927,37	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,4738	11,5459	09-09-24	2.280.523,38	63

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	343,0320	343,2081	09-09-24	6.922.546,92	1.815
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,1873	321,3205	09-09-24	10.399.695,61	835
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.197,8531	1.202,0742	09-09-24	171.762,90	9
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.124,4469	1.128,2428	09-09-24	86.112.389,15	4.954
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	744,2489	745,5237	09-09-24	258.405.030,67	11.011
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.212,6755	1.216,6707	09-09-24	70.302.843,02	3.798
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	482,1990	484,7241	09-09-24	26.940.920,50	1.784
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	515,3950	518,1585	09-09-24	245.615,80	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	350,2847	351,0630	09-09-24	590.781.172,62	26.022
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.105,6097	8.111,0622	10-09-24	51.809.572,41	1.922
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.153,1328	8.158,7420	10-09-24	65.748.684,40	4.428
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,9417	310,5480	09-09-24	408.359.700,28	15.267
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	389,5430	391,6121	09-09-24	80.596,50	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,9383	362,8139	09-09-24	93.758.515,86	5.544
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	333,5075	334,8014	09-09-24	6.278.590,83	990
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,6474	320,8560	09-09-24	266.704.722,67	13.946
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1650	4,1539	09-09-24	4.264.611,82	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0865	1,0957	09-09-24	13.628.150,56	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9425	9,9506	09-09-24	5.275.346,66	259
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0225	1,0230	06-09-24	877.677,33	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9618	,9545	06-09-24	694.593,53	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0038	,9981	06-09-24	859.748,70	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,9526	10,9524	08-09-24	12.243.912,50	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2896	10,2896	08-09-24	9.646.126,67	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,3315	10,3312	08-09-24	10.807.203,85	410
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,3465	14,4774	09-09-24	120.940.280,79	4.545
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5914	11,6524	09-09-24	472.470.473,95	12.341
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4719	12,4756	09-09-24	114.542.274,97	5.288
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9405	9,9662	09-09-24	1.807.994.334,18	44.223
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.	12,2927	12,3576	09-09-24	125.209.616,26	16.742
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7349	20,7698	09-09-24	6.028.786,35	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8217	21,8600	09-09-24	752.821.488,91	69.605
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.	7,6328	7,6618	09-09-24	40.903.107,79	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7169	14,8024	09-09-24	262.272.529,50	6.923
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.127,7044	1.117,6375	09-09-24	2.656.907,37	1

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.006,5077	1.008,0848	09-09-24	6.527.228,39	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	987,2229	985,3524	09-09-24	10.264.542,53	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4870	11,4957	09-09-24	31.963.445,03	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,1424	13,2131	09-09-24	18.003.430,65	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3765	10,3275	06-09-24	33.828.573,25	2.824
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	274,3310	274,9639	10-09-24	92.941.955,05	2.935
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.	159,0205	158,8741	09-09-24	8.704.394,15	264
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,8264	180,6733	09-09-24	69.292.873,02	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	170,0694	169,9472	10-09-24	16.392.133,23	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	313,2852	317,1735	10-09-24	91.042.298,47	3.320
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	103,9833	104,0516	09-09-24	48.116.740,52	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,4647	109,5537	06-09-24	12.374.998,99	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,0088	109,0969	06-09-24	68.723.656,99	287
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,5382	110,8315	06-09-24	27.509.470,51	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,1899	115,8246	06-09-24	17.344.701,77	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,4553	115,0916	06-09-24	37.699.947,67	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,5255	100,2362	06-09-24	2.279.222,66	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,0453	99,7608	06-09-24	24.635.077,64	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,0014	134,2055	09-09-24	30.085.172,57	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,3606	14,3904	10-09-24	15.581.887,66	835
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3099	10,3322	09-09-24	7.257.018,73	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2610	10,2826	09-09-24	40.458,15	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4865	10,4874	09-09-24	7.403.704,53	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2028	10,2034	09-09-24	3.105.008,23	266
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	9,7215	9,7322	09-09-24	5.003.088,33	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,2571	20,5293	09-09-24	108.586.202,31	8.702
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.	10,3996	10,4120	09-09-24	3.773.235,08	180
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2388	10,2515	09-09-24	137.378.115,31	3.832
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5992	14,7165	09-09-24	75.600.895,18	4.031
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,8279	14,9471	09-09-24	3.076.453,42	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8560	14,9754	09-09-24	47.019.195,87	251
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2508	15,3735	09-09-24	12.396.027,36	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8072	14,9262	09-09-24	5.808.898,75	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,2992	19,5807	09-09-24	176.779.565,12	10.298
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,1668	20,4615	09-09-24	11.911.221,60	9.655
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.	19,8362	20,1258	09-09-24	73.089.252,01	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,1117	20,4055	09-09-24	1.402.282,25	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5674	19,8530	09-09-24	19.424.856,27	445
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1290	12,1882	09-09-24	238.234.594,79	9.964
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6547	12,7167	09-09-24	110.822,35	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4327	12,4935	09-09-24	5.152.915,06	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3638	12,4243	09-09-24	267.566.632,85	1.325
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7208	12,7832	09-09-24	25.706.060,64	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3214	12,3816	09-09-24	13.936.687,19	302
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2203	11,2436	09-09-24	916.371.883,68	38.401
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6691	11,6935	09-09-24	67.077,01	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4831	11,5070	09-09-24	24.350.110,25	49
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4344	11,4582	09-09-24	826.925.173,28	4.636

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.	11,7274	11,7519	09-09-24	98.248.090,61	67
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3770	11,4007	09-09-24	43.943.790,82	1.094
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3237	10,3303	09-09-24	3.466.355,70	347
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6879	10,6950	09-09-24	67.220.263,43	8.697
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.	10,4938	10,5006	09-09-24	4.696.264,24	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6724	10,6794	09-09-24	1.060.474,64	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4113	10,4180	09-09-24	336.160,75	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,4718	25,6428	09-09-24	59.797.975,61	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4232	24,5849	09-09-24	133.534,42	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,0528	25,2202	09-09-24	79.441,33	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1428	9,1304	09-09-24	1.697.742,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,9054	7,8946	09-09-24	1.518.671,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9269	8,9143	09-09-24	121.430,36	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,8122	7,8011	09-09-24	4.735,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0963	9,0839	09-09-24	817.674,16	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9720	7,9618	09-09-24	38,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8782	10,9016	09-09-24	2.280.182,87	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6847	9,7055	09-09-24	34.866.127,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6011	10,6233	09-09-24	187.301,42	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5578	9,5778	09-09-24	49.295,55	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.	13,1936	13,2499	10-09-24	10.550.279,45	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6141	12,6674	10-09-24	773.120,62	77
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8772	9,8852	09-09-24	2.003.683,50	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7978	9,8055	09-09-24	2.170.489,55	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3657	10,3487	09-09-24	431.366,20	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4372	10,4203	09-09-24	6.136.584,34	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1601	10,1435	09-09-24	4.087.493,81	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,6404	25,8128	09-09-24	104.458.436,99	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9860	191,9766	06-09-24	6.284.390,17	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,9704	292,0862	06-09-24	2.767.669,08	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,8821	24,6475	06-09-24	9.570.152,43	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.	71,5065	71,4459	06-09-24	142.066.200,32	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4469	85,2642	06-09-24	522.634.352,57	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,4028	127,7025	06-09-24	57.033.607,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,1400	123,4927	06-09-24	331.889.866,36	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5295	69,4732	06-09-24	23.542.538,99	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	85,5898	86,4760	09-09-24	5.062.836,77	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	87,9811	88,8960	09-09-24	5.785.019,38	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0026	14,0740	09-09-24	6.088.161,20	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,0526	14,1323	09-09-24	83.687,24	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1629	10,1706	09-09-24	2.283.528,86	48
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7865	10,8036	09-09-24	16.624.428,47	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8697	10,8872	09-09-24	223.537,15	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8358	11,8716	09-09-24	35.203.844,03	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9459	11,9823	09-09-24	13.503,15	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0109	13,0614	09-09-24	9.372.796,83	133
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1520	33,2308	09-09-24	45.250.534,36	424
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,3511	118,7713	09-09-24	6.933.803,87	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,0649	109,4485	09-09-24	43.081.401,41	601

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	166,3782	167,9313	09-09-24	20.910.992,76	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,0294	113,0695	09-09-24	134.039.506,90	2.396
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4906	12,5130	09-09-24	38.893.594,53	542
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,2488	133,9357	09-09-24	25.682.489,97	96
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,7564	9,8497	09-09-24	18.389.831,82	696
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0783	11,1491	09-09-24	7.442.564,41	76
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9153	10,9605	09-09-24	2.270.623,77	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5491	11,6467	09-09-24	12.118.026,92	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3918	11,4871	09-09-24	18.262.808,61	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2901	11,3451	09-09-24	10.365.498,35	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3692	11,4250	09-09-24	8.520.944,46	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7221	11,7789	09-09-24	8.530.362,78	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5529	11,6170	09-09-24	19.565.831,71	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2777	11,3396	09-09-24	25.629,97	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0783	12,2072	09-09-24	6.462.128,87	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0029	12,1304	09-09-24	11.995.931,72	199
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3381	10,3390	09-09-24	1.522.642,89	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2608	10,2615	09-09-24	11.375.875,33	157
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8657	13,9269	09-09-24	16.493.965,77	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9977	8,0227	09-09-24	249.516.142,41	8.801
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3399	8,3662	09-09-24	14.244,35	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0423	7,0358	09-09-24	513.449.377,08	19.117
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5247	7,5179	09-09-24	10.730,90	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5674	7,5605	09-09-24	10.710,17	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2789	7,2723	09-09-24	3.501.764,66	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7927	11,7429	09-09-24	116.064.332,80	4.566
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,7863	12,7326	09-09-24	12.279,39	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,8434	12,7894	09-09-24	12.250,43	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,3332	12,2813	09-09-24	12.394.460,14	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9961	8,9776	09-09-24	628.298.173,27	19.152
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8742	9,8542	09-09-24	11.521,30	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7281	9,7084	09-09-24	11.496,63	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2971	9,2782	09-09-24	7.714.308,99	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1259	6,1295	09-09-24	893.040.130,41	31.128
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2819	6,2857	09-09-24	11.848,33	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2749	9,3575	09-09-24	68.300.769,85	4.070
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2255	10,3168	09-09-24	13.194,23	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9550	10,0439	09-09-24	11.176,19	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,9409	75,0347	09-09-24	12.406,22	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1116	6,1589	09-09-24	5.142.567,30	407
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3053	6,3543	09-09-24	12.764.332,47	8.167
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2226	6,2351	09-09-24	2.377.223,30	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2238	6,2363	09-09-24	132.218,04	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2226	6,2351	09-09-24	480.791,13	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2226	6,2351	09-09-24	4.599.729,71	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	201,6139	202,2529	09-09-24	20.705.122,55	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,0469	107,3810	09-09-24	2.635.711,68	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET					
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7606	5,7613	10-09-24	119.850.037,17	572
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6752	11,6835	09-09-24	24.777.650,41	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1232	1,1312	09-09-24	17.738.164,75	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0632	1,0636	09-09-24	38.352.466,18	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0341	1,0346	10-09-24	57.974.326,40	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5467	7,4722	10-09-24	25.821.175,50	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5177	7,4435	10-09-24	10.601.965,21	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1457	8,0597	10-09-24	17.896.779,32	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7303	7,6485	10-09-24	2.922.076,19	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5501	8,5278	10-09-24	12.764.914,59	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5513	8,5278	10-09-24	9.813.031,96	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6715	8,6489	10-09-24	62.025.612,38	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3786	5,3808	10-09-24	3.566.113,50	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4006	5,4028	10-09-24	9.396.308,50	159
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,7881	14,8938	09-09-24	5.796.018,41	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2793	10,2897	09-09-24	529.734.967,06	13.928
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9871	13,0431	09-09-24	9.156.305,52	269
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2697	11,2925	09-09-24	140.908.393,91	3.296
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,3898	12,3940	09-09-24	495.832.409,97	12.754
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9311	11,0096	09-09-24	50.037.830,97	1.667
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0113	12,0161	09-09-24	374.057.281,48	13.423
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2473	11,2693	09-09-24	63.148.646,67	2.543
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0812	6,1250	09-09-24	7.894.558,33	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	772,4053	775,3043	09-09-24	16.130.633,49	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,7958	113,8245	09-09-24	211.251.112,68	5.741
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1231	100,1490	09-09-24	61.537.486,14	77
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,7842	121,5452	09-09-24	7.647.746,29	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.	27,1295	27,4514	09-09-24	58.185.112,32	5.643
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.	12,7017	12,7028	10-09-24	149.064.673,26	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6384	12,6396	10-09-24	73.536.240,36	8.807
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1877	12,1887	10-09-24	1.163.608.818,16	20.066
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,1908	10,1957	10-09-24	45.235.629,96	401
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2363	12,2209	10-09-24	15.262.808,34	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6453	12,6465	10-09-24	374.192.334,99	2.323
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,7650	19,9590	10-09-24	11.595.408,69	206
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0139	13,1416	10-09-24	1.255.245,29	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1083	15,0723	10-09-24	9.806.991,49	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8113	19,7373	10-09-24	30.545.505,26	435
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5365	17,4709	10-09-24	14.064.207,22	133
TABOR	ES0179632007	BANKINTER S.A.	10,4510	10,4582	09-09-24	21.195.724,67	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3164	1,3161	09-09-24	9.914.181,15	186
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3247	1,3244	09-09-24	4.191.744,18	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3345	1,3342	09-09-24	46.477.943,65	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3995	1,4072	09-09-24	815.511,96	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4416	1,4495	09-09-24	18.726.893,25	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4169	1,4246	09-09-24	1.812.498,72	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3192	1,3210	09-09-24	10.009.294,61	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3085	1,3102	09-09-24	3.226.251,86	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3489	1,3507	09-09-24	136.681.509,64	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3953	2,3866	10-09-24	13.037.808,40	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6045	1,5928	10-09-24	13.922.036,92	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9532	7,9547	10-09-24	8.556.278,57	104
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9532	7,9547	10-09-24	14.542.504,92	59
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9611	7,9626	10-09-24	8.415.848,65	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9532	7,9547	10-09-24	81.693.136,36	441
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9408	7,9423	10-09-24	2.917.386,38	62
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0963	11,1718	10-09-24	118.403,88	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3476	11,4321	10-09-24	11.912,89	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1417	12,2323	10-09-24	73.150,58	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1662	12,2560	10-09-24	5.026.817,17	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6988	11,7704	09-09-24	1.952.454,28	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4096	11,4787	09-09-24	13.196.979,01	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6970	10,8040	09-09-24	1.102.280,48	34
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,9667	11,0159	09-09-24	75.814.588,20	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8898	10,9379	09-09-24	150.146,47	19
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2685	5,2851	09-09-24	24.366.529,30	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1771	10,1822	09-09-24	1.423.595,61	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1640	10,1688	09-09-24	192.467,80	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1830	10,1877	09-09-24	2.313.549,56	17
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1732	10,1776	09-09-24	354.869,36	4
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5212	9,5256	10-09-24	29.499.189,87	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	,8293	,8274	10-09-24	21.495.168,88	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.071,3418	1.074,1871	09-09-24	6.008.457,25	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	855,4692	859,5516	09-09-24	22.990.900,51	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9384	9,9511	09-09-24	109.759.896,70	13.446
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4720	10,4979	09-09-24	167.836.190,26	14.440
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0111	11,0480	09-09-24	199.374.090,28	15.581
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2807	11,3346	09-09-24	286.157.003,73	15.937
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8585	11,9366	09-09-24	443.850.203,45	25.659
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3523	13,4752	09-09-24	207.127.152,42	12.801
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,2555	15,4173	09-09-24	187.528.755,97	13.912
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,4187	21,2769	10-09-24	212.656.136,58	14.478
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4657	12,4799	10-09-24	86.744.382,81	5.906
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6971	16,7316	10-09-24	181.190.094,67	11.930
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,1382	22,0045	10-09-24	229.566.824,55	17.084
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0038	14,0254	10-09-24	242.491.139,58	15.177
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,3415	16,4496	09-09-24	40.545.547,32	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5015	9,5015	06-09-24	142.522,56	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9273	9,9274	06-09-24	148.911,10	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,4767	11,5915	09-09-24	4.352.175,68	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,8735	13,0018	09-09-24	1.685.629,39	86
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6439	10,6248	10-09-24	10.136.723,68	2.267
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2677	10,2493	10-09-24	4.967.407,41	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0089	10,0098	06-09-24	1.861.046,80	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1041	10,1050	06-09-24	200.309,86	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1426	10,1436	06-09-24	1.400.929,02	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1676	10,1686	06-09-24	2.561.130,61	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4019	9,2580	06-09-24	18.406.686,44	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5206	9,3749	06-09-24	14.454.200,28	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3489	9,2058	06-09-24	15.969.584,42	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7365	9,5875	06-09-24	11.932.344,80	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6722	8,6737	06-09-24	5.365.165,37	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7417	8,7433	06-09-24	2.033.695,67	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7718	8,7733	06-09-24	3.070.571,20	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8036	8,8052	06-09-24	2.325.746,44	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6455	10,6476	10-09-24	40.513.110,54	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1367	11,1410	10-09-24	37.565.924,75	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8515	10,8576	10-09-24	36.844.911,57	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9689	12,9739	10-09-24	236.507.787,72	2.325
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0853	13,0904	10-09-24	49.876.804,65	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,8552	35,9644	10-09-24	33.882.802,40	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,4421	37,5568	10-09-24	12.628.479,11	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	20,7286	20,7523	10-09-24	163.588.604,22	1.654
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,0665	21,0909	10-09-24	22.528.392,77	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1626	10,1778	09-09-24	131.999.158,74	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8569	3,8625	09-09-24	786.748,78	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5321	21,5581	09-09-24	23.405.813,45	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1630	13,1731	09-09-24	17.837.254,41	345
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5650	12,5519	10-09-24	18.726.202,32	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.216,6219	3.234,5389	09-09-24	5.179.646,72	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.929,1796	2.945,2537	09-09-24	293.618,45	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2463	12,3584	09-09-24	6.470.420,79	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5908	9,6049	09-09-24	6.538.106,42	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7768	10,7874	09-09-24	3.333.769,39	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2669	11,2922	09-09-24	4.327.054,29	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8353	8,7677	06-09-24	1.216.912,27	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2158	5,1594	06-09-24	822.559,20	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3262	8,2060	06-09-24	926.362,22	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4418	13,3887	06-09-24	994.317,21	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0625	12,0514	06-09-24	1.585.985,93	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2568	10,2396	06-09-24	2.732.918,66	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7786	10,7581	06-09-24	3.524.031,47	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4298	15,2847	06-09-24	123.043,24	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6149	11,2799	06-09-24	1.717.490,06	84
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9880	11,9024	06-09-24	1.853.035,26	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4392	13,3601	06-09-24	6.375.212,34	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8702	9,8490	06-09-24	564.245,59	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5774	10,5488	06-09-24	2.943.893,75	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4405	11,2706	06-09-24	16.517.134,39	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4101	10,3302	06-09-24	3.832.239,51	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8538	10,8376	06-09-24	654.196,67	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6844	11,6460	06-09-24	2.620.206,71	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9514	11,8535	06-09-24	2.968.509,29	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,1410	14,9873	06-09-24	4.023.333,67	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9346	10,6376	06-09-24	1.778.315,31	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9344	12,6951	06-09-24	6.722.008,35	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0432	11,9491	06-09-24	3.110.406,57	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3597	10,3079	06-09-24	11.818.657,22	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9790	11,8505	06-09-24	1.451.018,85	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4279	12,3876	06-09-24	7.657.282,82	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8142	5,8947	06-09-24	4.320.447,75	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4834	10,4513	06-09-24	661.384,46	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4566	8,4388	06-09-24	577.514,69	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7024	13,5665	06-09-24	19.211.513,65	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7335	8,7098	06-09-24	2.154.706,65	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2819	1,2681	06-09-24	32.609.781,30	233
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6200	10,5736	06-09-24	2.439.161,54	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0413	10,8763	06-09-24	1.851.840,15	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,8103	83,7697	06-09-24	4.759.705,21	100
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9472	11,6561	06-09-24	2.956.863,18	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5932	11,5199	06-09-24	1.522.773,51	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	111,6744	112,2653	09-09-24	2.511.471,91	432
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	100,8120	101,3693	09-09-24	1.552.362,24	12
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8171	9,8140	09-09-24	83.376,83	4
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8148	10,7668	06-09-24	7.178.767,81	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5684	10,5450	06-09-24	2.764.998,27	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2550	12,3071	09-09-24	8.712.364,42	214
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6621	11,5894	10-09-24	81.425.285,24	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5504	11,4782	10-09-24	3.933.655,50	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5040	11,4320	10-09-24	3.214.019,55	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5617	11,4894	10-09-24	5.425.911,06	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.	58,0891	58,0446	10-09-24	3.060,11	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,0666	107,2571	10-09-24	841.261,75	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	163,8896	164,2987	10-09-24	32.141,40	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,9576	289,7361	10-09-24	5.609.555,72	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.	102,4973	102,4515	10-09-24	30.093,28	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.	2,2161	2,2229	10-09-24	6,59	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,8563	125,1336	09-09-24	8.120.790,04	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,8054	142,8298	09-09-24	78.775.057,47	4.729
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,9937	141,7731	09-09-24	10.388.406,88	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	124,7536	126,3583	09-09-24	2.330.928,62	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,2295	135,3918	09-09-24	1.199.278,68	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	101,0909	102,3617	09-09-24	4.357.330,62	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,6114	93,9456	09-09-24	9.494.233,69	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	107,6513	108,1718	09-09-24	2.174.745,83	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,8427	110,2049	09-09-24	1.067.454,33	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,5235	88,8363	09-09-24	40.951,57	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	143,2069	146,8684	09-09-24	10.694.726,05	1.170

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3884	67,3953	09-09-24	468.773,53	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3486	12,3662	09-09-24	7.066.963,40	659
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,9366	157,7618	09-09-24	8.352.373,22	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	117,5310	118,2133	09-09-24	2.277.370,27	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0921	55,0992	09-09-24	134.931,64	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,9457	115,8164	09-09-24	17.362,52	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3149	12,4241	09-09-24	6.706.427,55	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,2350	153,0476	09-09-24	2.129.591,49	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,3674	131,6632	09-09-24	11.010.280,54	696
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,5177	82,2165	09-09-24	844.892,66	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,0460	142,4912	09-09-24	2.701.400,56	97
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	146,5519	147,8750	09-09-24	15.891.202,61	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,9175	85,9280	09-09-24	308.279,87	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	119,5106	121,2442	09-09-24	1.232.346,21	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,5924	92,2909	09-09-24	1.514.739,15	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	144,5816	146,3153	09-09-24	1.997.833,54	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,9054	236,6267	10-09-24	48.541.126,91	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,1905	272,8909	10-09-24	6.204.791,22	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,4248	228,2936	10-09-24	49.147.895,29	3.342
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1238	55,1960	10-09-24	2.293.465,65	251
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4173	51,4854	10-09-24	2.064.254,19	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,2889	8,3105	10-09-24	15.972.091,69	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,3976	136,7944	10-09-24	16.478.432,09	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4964	11,5101	10-09-24	70.341.862,01	1.107
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3769	27,4440	10-09-24	51.119.899,32	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,2525	64,5027	10-09-24	60.375.939,76	1.379
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5740	20,4044	10-09-24	4.351.633,64	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4472	9,3434	10-09-24	7.032.103,26	315
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.518,8577	1.519,0029	10-09-24	8.203.163,02	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,2710	121,9338	10-09-24	132.048.651,26	2.960
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3645	22,3677	10-09-24	3.226.874,11	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0072	1,0194	09-09-24	6.885.495,22	2.236
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,3284	97,6486	10-09-24	46.008.334,03	2.728
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1202	1,1316	09-09-24	42.256.174,18	11.343
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0512	1,0505	09-09-24	16.896.155,50	1.263
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0059	1,0051	09-09-24	19.626.099,76	1.322
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1850	1,2001	09-09-24	10.787.788,95	4.471
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,6519	133,4657	09-09-24	16.930.318,65	670
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4849	12,5847	10-09-24	11.444.534,42	143
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2658	1,2692	09-09-24	4.182.692,62	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2083	10,2750	09-09-24	3.569.439,30	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,8766	9,9406	09-09-24	9.102,80	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8004	9,7620	06-09-24	572.112,64	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2712	10,2821	06-09-24	2.157.551,14	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0296	10,0382	10-09-24	1.088.535,05	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0594	10,0810	10-09-24	3.029.863,56	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0634	10,0851	10-09-24	302.555,73	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0267	10,0352	10-09-24	3.010.880,01	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,0373	10,0429	10-09-24	3.013.268,20	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,0437	10,0493	10-09-24	301.481,85	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,6834	102,6828	10-09-24	60.046.857,39	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3500	10,3533	05-09-24	4.566.589,56	127
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4400	10,4442	05-09-24	2.283.667,75	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3706	10,3742	05-09-24	19.740.543,27	315
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4709	10,4853	04-09-24	1.932.170,50	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3172	10,3310	04-09-24	8.709.567,00	262
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3948	10,4264	05-09-24	29.613.061,48	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1946	11,1335	05-09-24	9.797,97	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9744	10,9145	05-09-24	505.184,54	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1897	10,1339	05-09-24	14.515,96	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7654	10,7057	05-09-24	240.800,27	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,9587	22,8313	05-09-24	20.390.644,93	1.048
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6499	10,5915	05-09-24	32.403,71	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,4758	11,0128	05-09-24	4.103.114,13	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,3977	12,8580	05-09-24	467.999,38	120
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,6026	10,1752	05-09-24	1.242.462,38	60
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,3572	13,9502	05-09-24	4.549.900,45	126
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,2197	13,8162	05-09-24	2.616.995,64	112
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,0498	15,5937	05-09-24	20.107.259,22	928
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4065	7,4160	05-09-24	20.071.749,37	784
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6116	10,6255	05-09-24	1.856.169,23	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2845	10,2979	05-09-24	8.351.043,30	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2229	10,2363	04-09-24	13.958.664,89	577
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3679	10,3729	05-09-24	29.675.161,82	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4195	10,4257	05-09-24	27.748.218,15	729
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3214	13,3443	10-09-24	15.642.134,38	373
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5840	14,6318	09-09-24	8.596.368,65	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9210	12,9434	10-09-24	14.768.351,83	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9967	13,0113	09-09-24	61.525.601,09	699
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,2344	16,3412	09-09-24	24.497.295,26	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4892	12,4905	10-09-24	100.577.982,74	982
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.	12,8568	12,8572	09-09-24	9.703.294,60	247
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6216	14,6273	10-09-24	14.072.081,44	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6831	18,7286	09-09-24	24.989.836,31	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,0589	13,1081	09-09-24	6.422.308,74	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5689	6,5585	10-09-24	39.253.499,31	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9864	10,9339	10-09-24	40.412.163,48	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5124	10,4951	10-09-24	4.574.271,80	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1451	12,0626	10-09-24	4.259.283,32	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,5524	184,5260	10-09-24	71.198.039,37	665
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7627	96,7477	10-09-24	32.212.536,46	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,9586	143,2489	10-09-24	59.489.240,79	1.390
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	230,0122	228,7110	10-09-24	1.933.949.215,43	15.787
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	155,7627	155,8517	10-09-24	102.509.092,88	1.451
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,9260	142,1679	10-09-24	6.700.598,65	54
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	141,3816	141,6218	10-09-24	5.736.248,20	563
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	866,8280	866,9737	10-09-24	418.964.892,61	8.396
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	882,6745	882,8313	10-09-24	88.427.482,17	3.826
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.046,1747	1.046,5860	10-09-24	110.783.062,91	3.205
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.030,9805	1.031,3775	10-09-24	142.890.474,73	3.058
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.556,7379	1.550,0800	10-09-24	79.636.387,16	2.155
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.674,5282	1.667,4029	10-09-24	535.956,75	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	758,3108	761,4916	09-09-24	11.061.509,84	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,5003	129,1631	09-09-24	10.304.760,98	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	718,2855	718,3693	10-09-24	78.974.101,10	3.198
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	894,8697	894,9756	10-09-24	150.684.346,44	3.611
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	778,8300	778,9231	10-09-24	477.390.218,70	2.854
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,1891	90,2005	10-09-24	735.918.635,93	1.375
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.788,7410	1.788,9279	10-09-24	106.426.454,36	2.114
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	942,0753	942,3820	09-09-24	3.502.920,67	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	677,7044	678,3809	09-09-24	13.272.586,35	428
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,0899	30,1235	10-09-24	16.117.781,73	2.973
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,7609	28,7926	10-09-24	27.349.809,43	1.024
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,1943	104,2297	10-09-24	32.557.438,60	672

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BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,0697	102,1520	10-09-24	2.124.071,85	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,2003	105,2851	10-09-24	16.102.380,55	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,7998	102,8908	10-09-24	125.663.987,39	2.430
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.069,1564	2.058,9579	10-09-24	134.868.985,61	3.967
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.191,2199	2.180,4675	10-09-24	114.272.964,39	3.738
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,2362	113,6731	10-09-24	5.248.362,09	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.198,0186	4.236,6090	10-09-24	183.298.283,25	8.247
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.614,7124	3.647,9957	10-09-24	9.330.278,86	1.704
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.347,7812	2.358,1894	10-09-24	37.699.972,50	2.063
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	105,5199	105,2721	10-09-24	4.767.835,38	2.780
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,9094	93,6876	10-09-24	3.869.825,79	279
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,7580	59,8890	09-09-24	12.188.032,33	409
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,1309	104,3500	10-09-24	23.830.357,35	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,0247	103,2423	10-09-24	1.581.015,19	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.	103,4192	103,6360	10-09-24	2.330.984,28	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,3881	107,4037	09-09-24	18.659.708,57	454
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.041,3768	1.041,5967	09-09-24	45.018.682,05	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,0932	126,1150	09-09-24	28.733.454,23	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,5483	103,5689	09-09-24	10.369.832,58	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,1549	105,1920	09-09-24	13.917.973,48	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,2337	120,2868	09-09-24	21.982.977,78	638
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,5175	120,5773	09-09-24	18.613.210,19	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,7204	92,2652	09-09-24	13.363.823,67	299
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,4770	108,7437	09-09-24	9.326.297,39	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5518	10,6097	10-09-24	25.270.844,06	409
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.376,2239	1.376,2045	09-09-24	25.240.216,59	726
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6438	87,6567	09-09-24	10.898.583,91	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	891,8113	885,2340	10-09-24	77.401,51	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	808,9357	802,9533	10-09-24	10.778.763,80	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,1981	100,2613	09-09-24	4.842.081,21	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,0574	99,1187	09-09-24	19.701.546,43	540
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,9135	125,2781	10-09-24	1.085.874,09	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,4867	145,7455	10-09-24	75.473.635,86	894
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,8638	100,8724	10-09-24	18.960.022,76	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.	99,3773	99,3856	10-09-24	116.343.543,68	1.651
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,6083	107,6258	10-09-24	11.261.278,73	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,5505	106,5675	10-09-24	61.973.710,07	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,2813	101,3331	10-09-24	22.228.711,62	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,9906	97,0399	10-09-24	40.172.198,18	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,7620	98,8122	10-09-24	210.869.225,55	3.455
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,7313	102,7917	10-09-24	3.301.075,85	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,6345	102,6940	10-09-24	50.198.646,07	862
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,8495	105,8667	09-09-24	11.118.254,67	381
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,1621	100,1822	09-09-24	11.870.281,81	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,4687	115,4885	09-09-24	19.746.150,82	557
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,1661	101,3356	09-09-24	12.414.917,10	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,9037	87,0426	09-09-24	23.698.037,04	723
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,8622	65,9935	09-09-24	30.919.362,56	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,8971	66,9347	09-09-24	27.700.564,46	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,4133	101,4356	09-09-24	7.318.298,31	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.142,6861	2.152,2552	10-09-24	79.905.705,83	3.898
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.108,2787	2.117,6652	10-09-24	292.945.564,51	7.134
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,1590	82,1857	09-09-24	14.350.536,96	487
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,8539	77,1595	09-09-24	25.750.279,20	802

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BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,3429	110,7302	09-09-24	6.760.613,41	168
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,1971	824,3871	09-09-24	8.916.020,99	257
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,2101	88,6172	09-09-24	12.593.744,34	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	992,8683	987,4284	10-09-24	3.426.145,78	137
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	965,1394	959,8383	10-09-24	39.954.357,89	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	169,2383	169,6410	10-09-24	16.489.589,64	729
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	162,2044	162,5926	10-09-24	207.199,79	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.173,2616	1.167,5669	10-09-24	29.684.290,33	1.804
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.256,0690	1.249,9895	10-09-24	14.080.034,41	2.347
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,2639	79,4330	09-09-24	8.801.755,79	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.318,0264	1.314,0019	10-09-24	100.579,24	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.214,2628	1.210,5288	10-09-24	47.956.809,28	1.653
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,8684	109,8110	10-09-24	449.061,55	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,3649	103,3091	10-09-24	122.320.627,01	3.493
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,0331	121,1766	10-09-24	16.708.074,87	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,4495	103,5310	10-09-24	9.159.825,04	413
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,7240	103,7565	10-09-24	37.180.502,76	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,3148	121,7484	10-09-24	1.760.859,74	395
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	117,6394	118,4625	10-09-24	9.471.827,70	400
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,4277	1.143,4175	10-09-24	555.123,49	217
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.114,5116	1.114,4894	10-09-24	13.895.918,58	841
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.548,6960	1.548,8332	10-09-24	7.718.810,35	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.547,0128	1.547,1414	10-09-24	80.086.006,43	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,9909	100,1864	09-09-24	15.674.411,24	608
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,1380	481,0656	10-09-24	2.855.867,34	1.717
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,7777	436,7944	10-09-24	22.236.254,58	1.163
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	156,3986	156,5752	10-09-24	212.424.532,82	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	147,9076	148,0720	10-09-24	99.776.949,50	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	146,9121	147,0754	10-09-24	348.787,69	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	147,3830	147,5462	10-09-24	14.100.512,03	516
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,9400	102,0280	10-09-24	19.352.494,21	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,4066	108,5013	10-09-24	898.250.481,37	1.319
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,3599	106,4518	10-09-24	598.881.859,47	4.799
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,7181	105,8091	10-09-24	53.935.652,39	1.878
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,4662	102,5367	10-09-24	353.878.218,16	328
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9913	101,0600	10-09-24	147.326.016,70	1.090
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,6144	100,6826	10-09-24	15.713.428,48	482
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,4245	136,5886	10-09-24	403.866.015,07	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,7082	127,8598	10-09-24	193.320.205,53	1.600
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,9513	127,1016	10-09-24	26.922.364,05	948
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,3336	129,4870	10-09-24	2.545.965,16	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,0385	122,1634	10-09-24	962.340.749,38	1.016
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,6576	116,7754	10-09-24	712.198.959,25	5.464
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7740	108,8839	10-09-24	17.857.107,85	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,0374	116,1543	10-09-24	69.318.437,12	2.527
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,7420	103,7956	10-09-24	902.655.551,27	854
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,5211	103,5737	10-09-24	1.352.804.461,91	18.513
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.278,4346	1.279,5664	10-09-24	61.102.274,08	1.382
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,7335	107,2458	10-09-24	5.404.671,98	1.697
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,1590	93,7303	10-09-24	38.559.759,36	1.209
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,3798	99,4364	10-09-24	4.742.925,07	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.331,9331	1.333,1341	10-09-24	171.297.223,23	3.634
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,2179	196,1371	10-09-24	44.503.644,52	1.864
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	198,8346	199,7751	10-09-24	11.762.180,85	3.203
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.270,1005	1.283,2327	10-09-24	28.608,43	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.227,4884	1.240,1566	10-09-24	75.999.301,15	2.890
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.		100,0000	09-09-24	,01	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.		100,0000	09-09-24	,01	1

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BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6992	10,5941	06-09-24	2.241.109,89	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4705	10,4728	09-09-24	1.088.124.457,37	31.932
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0289	8,0306	09-09-24	2.207.610.026,02	6.793
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4484	26,6822	09-09-24	88.003.824,70	6.996
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,9164	27,7404	06-09-24	36.690.363,81	3.004
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5906	13,5144	06-09-24	27.499.216,44	3.034
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,0130	113,8185	09-09-24	380.798.072,95	19.797
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	218,6401	220,7767	09-09-24	17.535.962,75	2.518
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,5541	30,8223	09-09-24	99.211.871,96	3.696
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,1206	14,2393	09-09-24	133.852.560,50	4.116
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,7841	9,7111	09-09-24	45.748.661,47	3.679
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,7775	31,1270	09-09-24	142.574.527,36	5.716
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5059	19,6792	09-09-24	245.115.287,82	8.246
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.629,9896	1.641,1953	09-09-24	13.968.900,03	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,5652	41,0661	09-09-24	1.435.014.039,81	69.632
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2847	12,2850	09-09-24	36.187.476,51	1.354
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3389	10,3399	09-09-24	2.912.448.581,53	72.359
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0358	10,0366	09-09-24	927.393.084,12	27.329
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4909	10,4933	09-09-24	1.183.205.823,88	32.145
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3045	10,3048	09-09-24	1.170.661.281,22	29.739
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3594	10,3659	09-09-24	266.264.370,72	9.630
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4519	10,4589	09-09-24	308.182.873,90	7.561
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2574	10,2620	09-09-24	42.078.571,89	938
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2845	10,2897	09-09-24	7.443.448,05	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8190	10,8233	09-09-24	8.680.226,35	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1501	11,1534	09-09-24	165.265.601,39	4.123
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9672	12,9747	09-09-24	287.051.672,92	6.689
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7153	15,7324	06-09-24	93.395.690,27	1.813
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,9459	83,3319	09-09-24	41.476.966,29	2.313
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.875,6161	1.876,3467	09-09-24	120.329.350,44	2.904
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.940,0819	1.940,9232	09-09-24	863.171.089,32	27.518
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,0399	187,0475	09-09-24	16.076.903,19	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1023	12,1075	09-09-24	31.924.159,58	965
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6974	10,7018	09-09-24	35.968.796,15	511
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4099	10,4239	06-09-24	883.813.716,20	26.696
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0794	10,0929	06-09-24	486.485.881,83	15.721
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3815	15,4418	06-09-24	176.732.377,26	7.322
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1068	7,1108	09-09-24	72.637.214,06	2.500
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3075	11,3104	09-09-24	23.505.221,94	724
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4228	10,4258	09-09-24	51.830.172,87	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3941	10,3969	09-09-24	201.990.585,09	1.413
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9073	9,8595	06-09-24	15.193.895,07	973
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4731	9,4686	06-09-24	19.776.286,81	1.016
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7598	10,8088	09-09-24	317.652.109,83	13.960
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,8962	135,9621	09-09-24	677.875.822,06	23.126
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0155	10,0038	06-09-24	150.835.766,87	14.193
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8410	10,7960	06-09-24	13.720.342,44	1.318
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9814	11,9350	06-09-24	33.563.431,24	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2618	12,3675	09-09-24	376.375.290,22	25.442
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,0900	124,9840	09-09-24	21.698.430,46	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7162	11,8181	09-09-24	116.155.413,92	6.425
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.469,8531	1.470,0425	09-09-24	1.140.163.930,68	24.286
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	948,0133	946,8277	06-09-24	1.651.774.795,41	58.451
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	988,5301	987,3167	06-09-24	11.355.674,17	120
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,9023	28,2111	09-09-24	612.975.687,62	28.502
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,3396	29,6644	09-09-24	69.685.120,78	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,9511	41,4638	09-09-24	2.190.822,59	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5378	7,4394	06-09-24	28.124.852,84	2.904
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5273	10,4025	06-09-24	100.185.591,59	5.245
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8726	9,8803	09-09-24	196.742.134,63	5.634
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6442	13,7491	09-09-24	586.678.172,10	14.460
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6563	11,7456	09-09-24	100.033.481,73	3.416
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3792	11,4237	09-09-24	842.507.928,19	20.733

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*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5727	10,5545	06-09-24	120.550.815,13	8.203
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9732	10,9320	06-09-24	26.475.328,50	2.815
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5224	10,5234	09-09-24	55.069.374,68	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5877	10,5741	06-09-24	165.171.211,16	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5137	11,4364	06-09-24	91.233.477,90	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2768	11,2324	06-09-24	244.278.337,09	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3610	10,3509	09-09-24	110.895.620,06	4.151
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8083	10,8118	09-09-24	91.341.714,40	3.327
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	915,1169	915,2770	09-09-24	3.879.142.211,69	109.446
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1332	3,1333	06-09-24	39.536.734,82	3.005
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7489	22,9846	09-09-24	125.173.636,13	6.312
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,7576	37,3038	09-09-24	227.064.713,66	7.321
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,7735	42,4006	09-09-24	355.808.494,08	26.117
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1841	10,1918	06-09-24	1.045.232.227,94	57.461
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4703	10,4876	06-09-24	67.428.255,42	2.804
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9316	9,9485	06-09-24	1.747.877.552,15	57.467
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4918	10,5002	06-09-24	39.694.264,69	2.804
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6048	11,4859	06-09-24	58.838.102,75	2.805
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2011	16,0432	06-09-24	1.423.390.500,85	57.480
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1013	11,0830	06-09-24	5.619.996.404,07	178.118
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1608	15,0160	06-09-24	1.038.801.157,62	39.812
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7676	13,6974	06-09-24	8.395.644.821,81	242.150
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7736	11,7495	06-09-24	10.361.098,52	764
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1189	12,1272	10-09-24	7.957.140,83	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	264,1228	261,9488	10-09-24	1.466.712.520,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,7193	79,4379	10-09-24	151.353.482,08	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6813	16,6793	10-09-24	24.757.284,60	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,5454	15,5514	10-09-24	60.882.137,23	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0857	16,0854	10-09-24	32.314.629,79	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0745	16,0742	10-09-24	511.205,22	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1120	16,1118	10-09-24	5.742.342,58	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5965	15,5948	10-09-24	38.112.204,45	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5753	15,5737	10-09-24	10.432.557,13	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6167	15,6151	10-09-24	3.762.707,55	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9011	15,9021	10-09-24	143.090.635,84	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7473	15,7483	10-09-24	11.614.949,67	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4387	17,4413	09-09-24	66.331.275,44	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,0166	16,0183	09-09-24	31.235,80	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3615	17,3642	09-09-24	1.240.681,69	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,5360	289,7180	10-09-24	136.908.070,78	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,3704	57,8979	10-09-24	1.281.800.410,25	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5058	12,5660	09-09-24	11.901.275,48	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9745	13,0235	10-09-24	31.470.004,76	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,3706	37,1475	10-09-24	55.871.983,96	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3689	11,3736	10-09-24	113.670.621,04	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1516	20,2497	10-09-24	133.067.037,76	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,4436	13,4526	10-09-24	228.402.329,20	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,8716	16,8830	10-09-24	7.383.129,66	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	245,4320	243,6867	10-09-24	347.840.934,72	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.599,4438	1.588,9173	10-09-24	6.338.160,04	177
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.687,9016	1.676,8034	10-09-24	1.925.654,04	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7761	128,7608	10-09-24	11.794.169,47	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6801	125,6617	10-09-24	732.754,52	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,1890	127,1721	10-09-24	6.373.057,40	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3319	11,3345	10-09-24	45.551.523,50	1.722
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3624	7,4078	09-09-24	19.385.929,21	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9750	10,0362	09-09-24	147.507.121,98	883
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,4335	11,5039	09-09-24	82.495.545,10	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8121	7,8140	09-09-24	81.672.566,80	7.905
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1582	6,1600	09-09-24	57.198.900,13	1.312
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3372	30,3440	09-09-24	298.017.812,43	30.307
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1292	6,1309	09-09-24	40.648.826,96	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,6841	30,6915	09-09-24	267.387.819,26	3.431
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1010	31,1090	09-09-24	59.918.755,09	224
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9080	17,7702	06-09-24	79.832.023,47	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,3979	13,5554	09-09-24	53.483.155,76	3.793
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	223,0199	225,6697	09-09-24	1.029.138,63	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	188,4545	190,6780	09-09-24	47.450.074,47	514
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,3964	9,4709	09-09-24	4.372.244,04	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0749	9,1455	09-09-24	85.229.726,92	9.156
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5093	10,5922	09-09-24	2.919.737,92	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2455	14,3572	09-09-24	38.035.187,22	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0519	15,1702	09-09-24	12.607.689,32	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4391	9,5687	09-09-24	5.321.236,08	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4455	8,5609	09-09-24	29.252.743,38	1.854
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1969	9,3227	09-09-24	10.676.342,19	36
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.	14,8678	15,0011	09-09-24	25.560.849,12	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,9922	56,4893	09-09-24	69.192.796,66	6.486
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2882	10,3810	09-09-24	10.509.420,16	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0839	14,2098	09-09-24	42.019.108,15	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,4574	141,5759	09-09-24	2.503.423,79	589
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,2110	10,2909	09-09-24	55.647.823,63	5.917
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7336	7,7910	09-09-24	26.750.284,35	2.612
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5752	8,6394	09-09-24	17.833.216,20	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1201	9,1887	09-09-24	1.901.142,64	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5945	7,6520	09-09-24	1.405.841,43	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,3997	29,1579	06-09-24	38.871.252,96	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,2590	31,9943	06-09-24	2.464.679,04	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1451	6,1472	09-09-24	58.394.969,53	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2022	6,2044	09-09-24	7.975.122,35	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0050	6,0066	09-09-24	14.676.070,17	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1038	6,1057	09-09-24	36.396.503,80	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,0667	17,3130	09-09-24	86.756.106,08	749
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,6144	40,1821	09-09-24	981.657.413,50	37.824
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2619	6,2895	09-09-24	37.776.631,06	2.408
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5239	7,4956	06-09-24	1.262.895,07	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8955	6,8693	06-09-24	340.687.979,81	17.754
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0436	7,0170	06-09-24	335.316.234,26	4.167
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8980	8,8531	06-09-24	744.297.075,71	40.763
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2064	9,1600	06-09-24	609.079.512,37	7.436
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4485	9,3784	06-09-24	113.422.360,85	7.447
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7753	9,7029	06-09-24	77.305.037,46	950
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7465	9,6671	06-09-24	27.228.515,44	2.273
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0845	10,0024	06-09-24	15.182.465,09	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0624	6,0452	06-09-24	503,77	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5329	7,5112	06-09-24	414.095.251,88	20.076
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7940	7,7717	06-09-24	243.575.635,40	2.987
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2023	6,2033	09-09-24	125.219,12	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1689	6,1698	09-09-24	424.930.015,12	11.067
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7632	7,7629	09-09-24	15.923.567,62	695
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4116	6,4228	06-09-24	1.228.162,38	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9480	5,9584	06-09-24	3.703.831,63	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2187	6,2296	06-09-24	1.072,24	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8358	5,8459	06-09-24	7.777.015,56	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1490	14,1421	06-09-24	307.068.494,17	27.309
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2305	15,2232	06-09-24	28.944.232,18	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1798	9,1818	09-09-24	10.759.214,55	954
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3925	6,3941	09-09-24	22.428.806,03	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,9822	94,9984	09-09-24	2.982,01	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,4625	163,4840	09-09-24	19.776.119,07	1.370
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,9566	148,1944	09-09-24	2.613.161,94	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.565,2727	2.586,6353	09-09-24	56.980.725,06	4.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,5895	109,6327	09-09-24	37.411.311,75	1.894
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,5953	122,6085	09-09-24	136.730.388,40	6.628
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,8579	105,8729	09-09-24	103.062.397,68	5.505
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,4655	112,4708	09-09-24	30.102.167,55	1.462
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,8529	111,9310	09-09-24	42.536.026,86	1.777
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,2344	101,2640	09-09-24	87.123.651,41	2.900
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7753	10,7809	09-09-24	25.557.650,28	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2350	10,2267	06-09-24	17.955.351,60	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5676	6,5621	06-09-24	29.545.698,55	890
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7425	12,6809	06-09-24	14.296.271,22	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4330	8,3921	06-09-24	25.748.583,32	719
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0417	12,9788	06-09-24	62.944.897,57	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5843	11,4885	06-09-24	38.037.103,77	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4487	13,3373	06-09-24	53.685.148,73	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3749	8,3054	06-09-24	26.279.324,66	775
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8252	10,8241	09-09-24	7.724.111,81	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1190	6,1209	09-09-24	262.659.033,01	13.465
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3473	6,3589	09-09-24	23.310.880,07	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5060	7,5195	09-09-24	140.101.226,42	1.153
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5611	7,5749	09-09-24	17.769.859,44	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6636	8,6260	09-09-24	576.430.099,97	339.178
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7040	5,7030	09-09-24	6.354.883.691,87	346.837
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7333	11,9140	09-09-24	8.298.808.081,16	339.047
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9187	5,9508	09-09-24	2.651.773.060,86	346.887
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1092	6,1112	09-09-24	3.593.407.403,53	347.043
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9066	5,9087	09-09-24	5.340.050.969,72	346.939
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0521	9,1348	09-09-24	341.130.970,02	228.116
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9233	7,9788	09-09-24	1.835.597.411,94	338.911
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8621	5,8646	09-09-24	2.743.079.695,81	346.654
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8514	6,8605	09-09-24	1.558.658.193,51	338.835
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5332	6,5297	06-09-24	57.828.324,49	2.854
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,3643	105,0949	06-09-24	882.446,40	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9009	11,8702	06-09-24	259.838.139,93	15.044
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2595	8,2614	09-09-24	1.418.118.041,28	8.336
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9640	7,9652	09-09-24	3.171.124.229,58	179.593
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3552	8,3570	09-09-24	200.045.151,78	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0735	8,0749	09-09-24	8.571.096.212,85	93.737
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1717	8,1733	09-09-24	2.265.747.306,08	5.387
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,7075	10,7779	09-09-24	263.335.135,72	2.383
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,2965	30,4925	09-09-24	304.573.087,16	20.077
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,5887	11,6639	09-09-24	218.557.182,96	2.665
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,0394	12,1180	09-09-24	26.389.518,58	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1547	14,0312	06-09-24	90.424.316,51	9.153
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6359	7,6368	09-09-24	254.181,64	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0364	6,0382	09-09-24	22.501.565,78	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2017	8,2039	09-09-24	22.640.338,44	1.509
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5526	6,5544	09-09-24	2.340.181,15	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.	5,5677	5,5696	09-09-24	1.365,71	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.	8,2167	8,2190	09-09-24	18.847.275,82	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3316	6,3336	09-09-24	5.640.025,26	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4778	,4801	09-09-24	28.212.435,86	2.159
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0821	7,1166	09-09-24	5.960.586,44	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1850	6,1874	09-09-24	1.565.479,83	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1632	6,1655	09-09-24	12.973.954,41	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5870	6,5891	09-09-24	499,15	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2900	6,2916	09-09-24	16.978.817,84	429
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2149	7,2167	09-09-24	11.259.225,71	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3395	6,3409	09-09-24	6.964.626,00	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1789	6,1801	09-09-24	9.937.377,84	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2763	7,2769	09-09-24	5.528.428,01	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5065	7,5076	09-09-24	5.658.487,98	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4840	6,4853	09-09-24	365.839.899,68	13.021
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2033	6,2050	09-09-24	142.784.870,12	7.432
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2048	9,2065	09-09-24	107.699.057,95	3.041
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2851	12,2340	06-09-24	273.033.897,36	22.507
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7699	12,7169	06-09-24	210.445.677,41	3.427
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6343	5,6359	09-09-24	3.216.333,64	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5105	5,5118	09-09-24	3.285.171,18	240
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5454	5,5468	09-09-24	3.371.686,74	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5722	5,5737	09-09-24	10.651.116,58	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0643	6,0649	09-09-24	206.631.206,00	88.220
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0082	7,0335	09-09-24	139.923.827,93	88.394
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1325	8,1702	09-09-24	168.351.256,98	88.401
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3946	6,3903	09-09-24	103.177.414,48	187.318
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8038	5,8049	09-09-24	390.006.186,80	88.596
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3163	6,3842	09-09-24	295.366.145,95	88.730
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7700	5,7722	09-09-24	511.224.789,68	88.169
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6953	5,6938	09-09-24	240.076.248,00	88.641
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7308	5,7399	09-09-24	467.262.562,90	86.763
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,2948	9,3660	09-09-24	397.352.608,63	89.021

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3803	8,3889	09-09-24	74.930.754,17	88.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0540	13,2423	09-09-24	854.646.001,80	89.000
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,8278	9,8303	09-09-24	14.363.378,82	873
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7322	6,7332	09-09-24	73.957.960,09	6.247
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.	5,8157	5,8116	06-09-24	224.776,11	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2900	6,2860	06-09-24	42.243.327,07	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1836	6,1840	09-09-24	11.586.224,34	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1463	6,1465	09-09-24	1.792.347.146,09	43.704
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0381	6,0404	09-09-24	407.695.789,69	11.732
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8789	5,8811	09-09-24	386.002.911,79	10.852
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6196	6,5741	06-09-24	902.438,10	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4871	6,4424	06-09-24	12.961.141,69	173
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4205	6,3762	06-09-24	19.837.565,14	1.328
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6175	6,5619	06-09-24	125.769,48	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4820	6,4274	06-09-24	5.278.299,15	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4172	6,3631	06-09-24	2.157.373,57	397
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,2959	100,3013	09-09-24	49.465.913,08	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.	127,8587	128,8176	09-09-24	4.592.463,73	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	139,4765	140,5145	09-09-24	11.944.881,08	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	455,6541	459,0138	09-09-24	78.064.898,55	5.373
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1293	17,9518	06-09-24	7.706.495,04	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7244	7,7469	09-09-24	10.763.608,60	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9874	10,0157	09-09-24	100.731.759,57	4.322
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6100	7,6318	09-09-24	32.046.312,35	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1325	6,1315	06-09-24	4.448.484,31	492
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4917	6,4908	06-09-24	8.894.831,84	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5142	8,4437	06-09-24	21.860.631,78	1.600
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1739	9,0982	06-09-24	5.298.361,42	746
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,9850	19,7260	06-09-24	36.760.978,74	1.483
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,3110	21,9963	06-09-24	9.164.587,70	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,4714	106,5783	06-09-24	33.343.199,37	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9777	15,7258	06-09-24	14.527.280,67	1.285
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3355	17,0379	06-09-24	16.326.712,41	1.421
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,0965	133,5157	06-09-24	203.146.534,84	8.590
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,4985	144,8207	06-09-24	36.938.530,10	2.325
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	905,0491	905,1954	06-09-24	290.481.115,53	5.387
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	920,9515	921,1079	06-09-24	3.329.107,33	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,3892	106,2057	06-09-24	18.497.914,97	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,1928	112,9827	06-09-24	12.299.316,07	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6702	10,5440	06-09-24	105.258.301,33	4.256
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6816	11,5438	06-09-24	37.094.795,69	3.187
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2257	12,1467	06-09-24	14.584.479,95	959
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1695	13,0769	06-09-24	140.899,65	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	699,3700	700,8226	06-09-24	74.644.777,59	2.260
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,8091	727,3275	06-09-24	52.764.291,10	3.070
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8245	7,8019	06-09-24	45.270.277,90	2.354
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1358	8,1125	06-09-24	3.928.444,94	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,8969	105,9638	06-09-24	30.716.295,62	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,6100	110,7668	06-09-24	32.716.420,61	1.343
CIMS 2026, FI	ES0125587008	BANKOA	106,5955	106,6713	06-09-24	45.114.194,53	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6230	12,6212	06-09-24	80.703.993,81	4.080
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3723	13,3707	06-09-24	30.052.625,66	1.768
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2214	6,2219	09-09-24	260.985.933,36	6.542
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5571	10,5602	09-09-24	52.171.089,39	2.856
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0469	6,0565	09-09-24	142.479.751,84	11.832
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2610	9,2681	09-09-24	84.053.227,64	5.521
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1386	7,1645	09-09-24	51.401.879,72	5.120

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8836	7,8872	09-09-24	891.357.699,13	22.069
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0733	6,0743	09-09-24	25.260.846,72	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9589	9,9708	09-09-24	36.230.902,96	2.043
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,1923	10,2310	09-09-24	5.250.785,62	498
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1413	11,2875	09-09-24	40.119.951,61	3.502
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5496	16,6842	09-09-24	11.251.148,24	912
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,4625	21,6197	09-09-24	9.485.789,76	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9910	10,0550	09-09-24	46.580.801,44	3.002
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3001	6,3005	09-09-24	42.838.220,12	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1018	11,1032	09-09-24	45.721.820,53	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2253	6,2264	09-09-24	625.671.851,93	15.787
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1298	6,1326	09-09-24	95.973.479,00	2.780
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2628	6,2660	09-09-24	227.173.441,44	6.327
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2720	6,2746	09-09-24	51.365.872,85	1.295
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2591	6,2623	09-09-24	205.886.296,40	5.968
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7346	7,7368	09-09-24	17.585.375,65	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1525	6,1552	09-09-24	118.276.948,49	3.657
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0165	6,0180	09-09-24	42.262.846,93	1.257
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8426	6,8453	09-09-24	101.882.058,74	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6433	7,6771	09-09-24	108.810.419,88	9.651
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3705	8,4071	09-09-24	2.873.147,09	415
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0616	6,0632	09-09-24	48.537.171,54	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4922	11,4980	09-09-24	212.358.045,63	6.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6165	9,6194	09-09-24	25.272.079,01	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1612	6,1629	09-09-24	3.076.152,52	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1845	6,1910	09-09-24	3.027.864,79	8
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1217	6,1222	09-09-24	27.592.533,53	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0955	12,1018	09-09-24	243.804.438,69	7.746
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5590	7,5607	09-09-24	35.179.144,90	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9812	8,9826	09-09-24	35.023.711,39	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4860	12,4934	09-09-24	23.488.028,76	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8933	10,8993	09-09-24	12.628.379,30	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1314	6,1337	09-09-24	3.007.121,41	8
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1241	6,1274	09-09-24	3.021.664,48	8
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2612	7,2827	09-09-24	348.438.967,09	7.748
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6757	7,7232	09-09-24	278.187.735,77	5.706
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.221,2602	2.217,9393	10-09-24	292.366.525,25	3.078
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.865,9939	2.846,1059	10-09-24	215.758.234,81	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1231	1,1188	10-09-24	9.628.457,75	290
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1365	1,1322	10-09-24	14.572.379,10	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8895	,8861	10-09-24	7.018.472,05	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0245	1,0246	10-09-24	44.299.157,67	376
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0198	1,0199	10-09-24	4.127.552,09	278
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0257	1,0258	10-09-24	18.357.908,62	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0431	1,0434	10-09-24	19.362.384,06	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6155	15,6206	10-09-24	54.110.175,02	1.432
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0663	16,0717	10-09-24	502.214,29	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2845	1,2846	10-09-24	44.822.812,95	561
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0617	1,0620	10-09-24	11.120.446,36	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0647	1,0650	10-09-24	5.587.704,42	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0657	1,0660	10-09-24	16.620.330,85	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.321,4156	1.321,5753	10-09-24	72.730.101,98	788
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.324,0487	1.324,2253	10-09-24	8.683.887,49	309
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.933,7687	1.935,7605	10-09-24	64.611.664,35	842
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.966,4293	1.968,4683	10-09-24	14.263.972,53	309
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9754	8,9792	09-09-24	2.289.202,83	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1817	9,1860	09-09-24	11.260.610,77	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,6192	79,3126	10-09-24	6.247.527,91	259
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,1697	83,8475	10-09-24	754.337,87	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4731	1,4826	09-09-24	18.669.984,23	702
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5176	1,5270	09-09-24	13.349.533,71	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0303	1,0375	09-09-24	3.819.382,82	85
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0554	1,0628	09-09-24	721.262,25	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0798	1,0853	09-09-24	8.018.981,78	239
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1062	1,1114	09-09-24	1.290.175,61	37
COBAS ASSET MANAGEMENT, SGIIC							

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*
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,4399	127,7270	10-09-24	4.958.432,74	276
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,5336	111,0447	10-09-24	12.238.705,51	467
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,7042	110,2257	10-09-24	2.095.874,80	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,4671	153,4091	10-09-24	1.527.862,85	122
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	136,8593	136,1825	10-09-24	7.692.808,71	489
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	112,4525	111,8972	10-09-24	28.739.293,15	827
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	133,2290	132,5692	10-09-24	3.514.335,45	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	157,7712	156,9889	10-09-24	2.221.836,97	195
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	136,4994	135,2177	10-09-24	116.816.138,11	2.304
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	113,9817	112,9123	10-09-24	371.025.602,69	3.635
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	118,7976	117,6813	10-09-24	78.171.251,11	1.089
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	183,8092	182,0809	10-09-24	66.186.631,92	1.616
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,5426	115,4030	10-09-24	46.916.249,99	904
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	136,4290	135,2612	10-09-24	145.282.668,57	3.372
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	114,5651	113,5852	10-09-24	540.215.740,50	5.888
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	122,8596	121,8071	10-09-24	49.975.470,63	1.212
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	180,1905	178,6456	10-09-24	44.949.563,56	1.674
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.	12,4898	12,4843	10-09-24	21.814.700,83	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1068	11,1323	09-09-24	207.823.188,32	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4937	11,5203	09-09-24	13.291.560,32	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2742	6,2752	10-09-24	330.295.649,54	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2788	10,2805	10-09-24	6.343.502,13	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1220	15,2250	09-09-24	142.776.998,53	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9979	16,1079	09-09-24	125.103.830,11	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1334	12,1908	09-09-24	300.893.449,86	7.731
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7428	10,7383	10-09-24	33.491.636,70	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5003	7,5088	09-09-24	115.575.219,52	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,4923	12,5299	10-09-24	25.925.309,66	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,7068	29,7962	10-09-24	376.697.564,38	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,4792	18,5344	10-09-24	2.531.638,15	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4760	12,4765	10-09-24	9.390.800,31	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4795	11,4795	10-09-24	883.147,76	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6552	13,6555	10-09-24	56.268.628,02	482
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1801	12,1801	10-09-24	117.221.576,41	307
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6867	11,6735	10-09-24	51.729.063,44	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5589	17,5391	10-09-24	129.666.459,12	635
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2979	13,2813	10-09-24	117.725.314,00	340
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0825	13,0662	10-09-24	98.363,41	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	270,5586	270,6645	10-09-24	295.572.204,35	1.563
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,4885	112,5352	10-09-24	725.267.150,10	555
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2617	13,2415	10-09-24	8.664.303,30	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,7722	18,6708	10-09-24	6.894.260,10	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3614	12,3725	10-09-24	45.973.278,16	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.	11,3652	11,3437	10-09-24	6.048.612,94	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5251	11,5035	10-09-24	8.595.605,56	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8119	11,8362	10-09-24	39.385.909,83	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9177	25,0677	10-09-24	39.913.697,80	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4108	20,4774	10-09-24	112.763.605,08	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9106	20,9256	10-09-24	9.980.454,34	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5728	13,5773	10-09-24	14.781.681,05	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,4111	17,4807	10-09-24	9.948.201,71	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.	10,9521	10,9421	10-09-24	5.645.469,82	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8723	10,0702	10-09-24	3.228.214,77	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3668	12,4151	10-09-24	2.974.110,15	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5321	12,4701	10-09-24	1.444.581,15	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7702	12,7371	10-09-24	5.181.707,39	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6023	30,4694	10-09-24	22.486.018,41	164

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3085	13,2616	10-09-24	24.897.731,01	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6158	14,5973	10-09-24	14.262.754,41	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7657	27,7762	09-09-24	309.865.239,05	1.004
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4533	27,4629	09-09-24	89.880.568,12	1.409
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1987	2,1870	06-09-24	126.228.170,17	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1397	2,1283	06-09-24	68.298.243,65	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5056	10,5095	09-09-24	52.060.731,92	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2096	10,2142	09-09-24	10.215.611,87	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9722	10,9744	09-09-24	18.053.145,22	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9804	10,9826	09-09-24	144.372.181,51	700
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9107	10,9129	09-09-24	29.569.213,47	320
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2166	10,2208	09-09-24	13.467.357,81	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2228	10,2268	09-09-24	6.016.374,38	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8517	10,8573	09-09-24	45.641.331,38	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8418	10,8473	09-09-24	21.203.818,24	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,0018	24,3101	09-09-24	34.521.716,52	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7278	20,5222	06-09-24	84.319.215,47	309
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2194	20,0182	06-09-24	11.411.965,94	219
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,4889	23,4979	09-09-24	73.835.816,27	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6497	8,6540	09-09-24	48.283.479,94	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,1176	82,7652	09-09-24	189.233.495,11	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,6233	12,8022	09-09-24	50.500.910,84	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0447	9,1188	09-09-24	73.131.124,15	250
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6418	10,7044	09-09-24	103.962.905,70	487
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5648	16,7573	09-09-24	216.492.969,69	549
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9110	10,9520	09-09-24	176.435.168,62	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6169	11,6308	10-09-24	69.664.785,11	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3811	12,3731	10-09-24	120.662.652,72	2.068
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5015	12,4935	10-09-24	5.525.093,54	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5849	12,5769	10-09-24	73.444.601,93	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5851	10,5855	10-09-24	53.930.158,64	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5067	12,4919	10-09-24	16.224.504,89	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2320	11,2354	10-09-24	70.039.073,73	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3988	11,4235	10-09-24	74.113.522,30	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	983,9507	984,0427	10-09-24	1.024.209.225,22	2.983
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7050	16,6589	10-09-24	11.819.074,13	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2301	22,2287	10-09-24	362.443.756,99	3.303
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9641	10,9829	10-09-24	86.392.126,60	1.702
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4469	10,4485	10-09-24	31.422.602,34	285
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2378	14,2401	10-09-24	75.239.136,65	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3939	16,3247	10-09-24	276.075.500,54	2.679
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4148	21,4759	09-09-24	163.117.059,49	1.364
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9032	21,9659	09-09-24	39.991.827,48	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,7705	21,8327	09-09-24	546.998.884,69	2.138
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.	8,8047	8,8104	10-09-24	37.310.093,65	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9591	8,9650	10-09-24	665.332.561,22	1.506
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5763	16,5827	10-09-24	226.111.428,92	1.966
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2318	11,2369	10-09-24	12.300.063,61	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7161	11,7215	10-09-24	344.727.776,87	968

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FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0115	12,9279	10-09-24	21.016.433,52	274
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0538	12,9700	10-09-24	778,20	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3212	21,2940	10-09-24	31.016.814,26	460
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,8445	31,8968	10-09-24	286.692.669,33	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,1854	29,3714	09-09-24	221.305.515,10	2.551
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0896	10,0436	10-09-24	1.727.711,85	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9544	9,9508	09-09-24	6.170.982,30	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,5233	11,4254	10-09-24	3.088.918,21	206
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7798	10,7760	10-09-24	1.650.660,64	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0097	8,9583	10-09-24	1.598.971,70	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4207	10,4173	10-09-24	1.979.246,21	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5086	12,4825	10-09-24	6.833.381,10	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4800	10,3193	10-09-24	1.302.653,48	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0716	10,1105	10-09-24	1.155.863,24	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6625	13,5966	10-09-24	2.741.182,09	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8501	14,7783	10-09-24	8.780.830,05	838
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,3081	28,3668	10-09-24	6.782.728,15	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	9,6453	9,6476	10-09-24	2.914.212,06	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,4179	9,4663	10-09-24	2.196.144,47	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,6828	9,7351	10-09-24	2.482.182,13	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,4434	9,4941	10-09-24	15.384,95	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,0509	10,1451	09-09-24	23.357.763,21	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2340	13,2351	10-09-24	27.936.289,92	109
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2776	12,2869	10-09-24	37.801.699,88	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2716	12,2809	10-09-24	4.780.282,13	168
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1470	10,1546	10-09-24	282.301,99	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9358	9,9382	10-09-24	7.162.226,92	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.548,9774	1.543,4107	10-09-24	5.697.558,57	338
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9248	9,9520	10-09-24	2.799.640,02	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3701	10,3822	09-09-24	13.873.458,79	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,4990	14,5668	10-09-24	5.707.965,73	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,7636	159,8752	10-09-24	12.932.464,80	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,2697	91,5082	09-09-24	32.385.727,24	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,9944	125,5199	10-09-24	34.112.092,58	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6612	11,6377	10-09-24	2.801.407,30	971
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3842	10,3851	10-09-24	15.320.130,11	4.830
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	748,2646	748,3391	10-09-24	45.285.559,82	135
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1556	11,2574	10-09-24	3.260.181,92	88
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8501	11,9584	10-09-24	1.429.104,70	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	741,5656	741,6333	10-09-24	99.100.201,66	2.217
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,1376	22,0581	10-09-24	4.567.363,08	339
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1166	26,0641	10-09-24	2.595.767,90	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	24,7005	24,6505	10-09-24	6.774.269,24	273
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6446	11,6327	10-09-24	9.877.783,33	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4664	10,4558	10-09-24	13.087.082,52	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2907	11,2792	10-09-24	1.505.281,66	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	27,6203	27,6078	10-09-24	6.195.194,07	449
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3071	10,3074	10-09-24	161.147,64	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4813	10,4826	10-09-24	6.638.863,67	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,3613	56,1844	10-09-24	11.537.013,44	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	10-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4303	11,4060	10-09-24	3.826.289,14	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	481,0838	481,6764	10-09-24	12.293.771,88	1.090
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	489,7093	490,3192	10-09-24	7.895.724,25	63

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,6848	310,7139	10-09-24	136.217.003,24	3.168
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,6578	297,7042	10-09-24	31.611.253,23	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,0317	313,0773	10-09-24	44.865.093,39	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,5179	303,8224	10-09-24	61.028.090,64	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	293,6850	293,5461	10-09-24	28.313.905,33	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,5198	311,9371	10-09-24	64.182.279,57	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,6808	293,0752	10-09-24	59.488.577,70	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,8906	306,1113	10-09-24	43.941.123,73	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.450,5330	7.452,4704	10-09-24	524.686,80	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.285,0396	7.286,8542	10-09-24	127.453.805,17	984
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	306,6035	306,3266	10-09-24	25.181.205,40	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	514,7811	515,0988	10-09-24	75.239.175,00	1.828
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	537,8174	538,1611	10-09-24	19.930.177,79	2.205
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	665,8893	665,9704	10-09-24	4.004.579,92	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,5346	653,6056	10-09-24	962.745.157,59	21.038
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	831,2591	830,0248	09-09-24	14.674.682,09	4.416
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	753,3854	752,1557	09-09-24	7.240.242,27	1.026
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.056,3517	1.064,3559	10-09-24	13.954.117,71	2.184
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.028,8798	1.036,6249	10-09-24	22.409.936,05	1.358
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	822,0628	817,3711	10-09-24	24.713.527,99	4.029
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	744,9059	740,6181	10-09-24	37.880.993,99	2.366
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,4351	319,3831	10-09-24	26.537.008,62	865
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	619,5840	626,7649	09-09-24	13.625.319,88	1.117
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	682,7622	690,7751	09-09-24	6.895.024,64	1.533
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,3179	303,5893	10-09-24	68.141.221,01	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,6878	296,8003	10-09-24	26.368.069,34	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,6034	315,3670	10-09-24	18.828.165,72	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,9206	308,9362	10-09-24	80.652.264,60	1.760
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,2744	308,4012	10-09-24	66.537.830,73	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,9206	334,9107	10-09-24	28.643.334,74	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,9670	317,0188	10-09-24	16.087.085,51	305
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	289,9253	290,3178	10-09-24	14.001.003,57	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,5967	294,8550	10-09-24	13.322.022,54	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,0468	308,1078	10-09-24	103.476.478,57	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,3756	304,6220	10-09-24	112.830.635,20	2.665
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	305,7866	306,1017	10-09-24	113.633.306,22	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	355,0787	356,0696	10-09-24	689.445,02	184
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	341,7781	342,7165	10-09-24	4.085.700,89	339
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	305,8888	306,2081	10-09-24	172.887.866,44	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	790,2240	790,1737	10-09-24	388.861.604,20	16.686
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,0697	869,2720	10-09-24	367.057.000,98	15.997
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,8608	850,8451	10-09-24	365.027.639,41	12.406
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	989,8593	991,2536	10-09-24	596.010.876,32	20.580
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.525,3818	1.528,4727	10-09-24	218.685.473,64	8.204
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	360,9147	361,7522	09-09-24	176.063,53	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,8776	339,6686	10-09-24	28.682.947,88	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,5724	298,6962	10-09-24	410.140.827,69	9.312
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,8271	307,8628	10-09-24	352.213.082,66	7.289
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,5677	310,8412	10-09-24	151.027.410,92	3.718
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,7001	300,7742	10-09-24	334.642.915,32	8.448
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.278,0631	1.278,3870	10-09-24	17.329.186,60	3.137
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.239,3399	1.239,6350	10-09-24	252.408.516,74	9.948
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	911,4723	913,1651	10-09-24	869.817,08	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	853,2576	854,8131	10-09-24	50.758.840,11	1.483
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.226,4242	1.227,5285	10-09-24	164.742.148,51	5.292
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.295,6905	1.296,8926	10-09-24	47.668.320,94	3.110
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,7979	584,9818	10-09-24	33.034.631,60	1.288
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.226,1378	1.231,0461	10-09-24	38.091.930,97	2.931
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.111,1192	1.115,5122	10-09-24	164.405.754,19	7.788
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,1952	302,2419	10-09-24	59.146.880,27	1.774
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,5091	303,5445	10-09-24	30.596.315,25	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	813,6635	808,5236	10-09-24	828.006,14	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	737,3015	732,6080	10-09-24	25.204.128,94	1.486
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,9576	320,6045	09-09-24	4.253.121,69	409
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.212,4235	1.227,6898	10-09-24	4.021.385,64	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.098,6912	1.112,4707	10-09-24	282.186.675,49	19.168
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5364	12,5008	10-09-24	15.014.259,88	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4959	4,4769	10-09-24	5.404.603,54	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0942	19,1426	09-09-24	20.989.317,42	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0200	19,0688	09-09-24	2.007.335,95	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6662	7,6453	09-09-24	2.805.846,27	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,4095	13,5004	09-09-24	65.608.994,13	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9810	,9852	09-09-24	10.216.988,09	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8610	24,9313	09-09-24	7.263.840,48	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7477	31,0103	09-09-24	7.060.606,83	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0695	1,0785	09-09-24	2.594.058,81	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8269	8,8470	09-09-24	2.262.266,61	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7281	23,7862	09-09-24	8.687.843,24	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1388	1,1328	06-09-24	20.079.122,23	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9820	12,9897	06-09-24	18.196.720,70	202
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0093	,9983	06-09-24	2.232.008,80	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8684	,8620	06-09-24	2.552.571,91	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0374	1,0298	06-09-24	55.469,14	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0488	1,0412	06-09-24	2.593.340,18	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8500	19,9273	09-09-24	30.111.030,06	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,8872	20,7476	09-09-24	42.688.439,32	1.457
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7532	11,8329	09-09-24	5.195.882,45	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,2520	122,0885	09-09-24	5.237.144,68	193
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,0957	39,4300	09-09-24	27.573.324,59	1.413
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7104	17,8824	09-09-24	15.760.400,26	1.046
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5180	16,6085	09-09-24	10.799.030,74	943
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6260	11,6320	09-09-24	9.135.396,55	979
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6794	14,6478	09-09-24	9.569.630,59	471
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0789	1,0663	06-09-24	9.777.697,88	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9731	,9644	06-09-24	485.038,73	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9913	,9861	06-09-24	496.001,61	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9971	,9974	06-09-24	501.262,19	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2709	1,2742	09-09-24	458.924,35	105
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1173	1,1259	09-09-24	8.223.777,09	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0228	1,0234	09-09-24	5.351.142,82	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7849	4,7967	09-09-24	184.723.609,35	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2497	9,3133	09-09-24	48.153.852,88	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,6940	106,1396	09-09-24	57.876.877,05	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.491,5165	2.490,5755	10-09-24	308.005.560,86	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.952,4138	1.948,0217	10-09-24	21.660.377,93	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8730	11,8491	05-09-24	40.213.589,36	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4183	10,4118	05-09-24	50.116.848,65	351
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6436	12,6085	05-09-24	16.675.505,84	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4582	13,3983	05-09-24	24.217.524,44	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,6690	112,6690	10-09-24	10.718,97	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,4764	15,5085	09-09-24	33.568.865,54	1.440
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,7247	31,7227	08-09-24	3.849.389,46	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4553	14,4688	09-09-24	19.398.667,52	350
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,5591	29,7410	09-09-24	69.230.677,41	912
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6015	13,6013	08-09-24	775.492,48	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5733	11,5732	08-09-24	13.907.537,92	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2128	6,2254	09-09-24	7.840.840,22	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8305	22,9935	09-09-24	7.300.405,75	406
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,2151	115,1706	09-09-24	9.396.216,93	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,6658	108,5643	09-09-24	420.708,70	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5835	12,5828	08-09-24	49.429.338,57	2.984

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6942	14,6940	08-09-24	33.464.133,86	343
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6908	13,6904	08-09-24	2.039.902,65	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7945	9,7953	08-09-24	2.162.379,22	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0373	10,0382	08-09-24	2.813.071,42	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,4820	9,4828	09-09-24	176.020.577,10	11.539
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,3909	13,4813	09-09-24	29.551.026,92	974
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,1830	14,2791	09-09-24	4.431.492,76	308
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	209,7429	209,7355	08-09-24	10.730.322,15	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4551	5,4962	09-09-24	23.422.050,12	1.247
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0643	18,0636	08-09-24	35.466.499,05	1.630
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5355	12,5347	08-09-24	2.102.527,42	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1048	13,1046	08-09-24	14.779.616,21	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,8261	12,8256	08-09-24	4.357.041,75	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8530	11,8383	09-09-24	10.764.848,19	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,8940	94,5437	09-09-24	18.694.899,33	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,5714	101,2715	09-09-24	1.340.189,18	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	97,8358	98,5152	09-09-24	1.017.423,37	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,4079	27,6047	09-09-24	652.075,87	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8080	21,8094	08-09-24	14.239.807,78	351
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6604	10,6614	08-09-24	79.669.422,00	1.854
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9915	10,9927	08-09-24	24.804.994,39	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,6402	115,6434	08-09-24	19.132.963,97	605
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5587	102,5615	08-09-24	322.708,73	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	173,8451	174,3968	09-09-24	45.905.290,79	966
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,8371	139,2776	09-09-24	9.738.805,18	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8328	14,8946	09-09-24	33.149.378,94	1.403
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4727	8,4214	09-09-24	4.526.616,19	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6417	8,5896	09-09-24	1.008.019,24	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3151	8,3145	08-09-24	621.170,26	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6678	8,6676	08-09-24	3.871.040,98	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,8343	100,0857	09-09-24	3.929.000,70	307
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,2266	101,4848	09-09-24	3.263.059,10	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,1678	101,4258	09-09-24	1.128.916,76	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,3546	10,3916	09-09-24	7.787.529,39	612
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,2651	11,3056	09-09-24	29.492,42	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1460	14,1457	08-09-24	271.217,25	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6625	9,6726	09-09-24	14.224.550,63	437
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,1546	94,9207	09-09-24	5.143.368,41	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	120,3332	119,8467	10-09-24	8.494.210,27	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	149,2236	147,7488	10-09-24	104.422.599,24	3.213
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2033	6,2039	10-09-24	52.704.857,94	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1745	7,1760	10-09-24	319.502.158,58	8.067
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.	6,8783	6,8941	09-09-24	5.644.213,29	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4715	6,4848	10-09-24	72.247,72	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3651	6,3781	10-09-24	104.432.498,36	5.017
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.	5,8423	5,8426	10-09-24	516.851.877,68	13.003
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8977	5,8980	10-09-24	584.131.135,12	18.743
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8960	5,8963	10-09-24	380.279.489,49	1.505
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1001	8,0989	10-09-24	226.141.285,99	12.823

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0968	8,0956	10-09-24	89.492.948,11	361
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9993	7,9980	10-09-24	120.409.722,76	4.023
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2626	6,2688	09-09-24	15.500.093,52	171
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5041	9,4935	10-09-24	93.160.451,14	5.212
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1946	10,1835	10-09-24	261.914.199,72	7.252
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0259	6,0283	10-09-24	51.150.061,89	1.628
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5261	28,9859	10-09-24	12.382.877,88	1.030
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,3443	33,8874	10-09-24	14,35	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7264	10,8439	10-09-24	212.313.519,83	12.790
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2338	16,2059	10-09-24	17.947.912,80	1.958
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3318	18,3008	10-09-24	25.451.769,36	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0975	6,0995	10-09-24	913.424.227,80	18.561
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0951	6,0971	10-09-24	305.129.175,34	1.328
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0414	6,0433	10-09-24	563.883.969,82	17.167
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1307	6,1334	10-09-24	454.396.337,47	11.567
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1717	6,1745	10-09-24	768.221.204,56	18.462
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1700	6,1728	10-09-24	446.477.295,85	1.674
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2132	6,2146	10-09-24	61.895.668,01	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6689	5,6747	10-09-24	27.141.024,38	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5926	5,5983	10-09-24	12.206.352,06	578
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1246	6,1253	10-09-24	289.743.021,13	8.050
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3197	6,3443	09-09-24	13.872.511,51	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2022	6,2261	09-09-24	14.427.281,34	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.	6,2244	6,2250	10-09-24	14.478.358,20	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3112	6,3134	10-09-24	12.827.821,73	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1822	6,1868	10-09-24	24.180.330,08	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1094	6,1140	10-09-24	43.942.903,19	1.546
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0579	6,0639	10-09-24	73.187.240,42	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9335	5,9394	10-09-24	33.610.014,74	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7954	5,8049	10-09-24	24.355.258,58	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.	7,3103	7,3120	10-09-24	243.705.512,51	17.151
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.	11,4516	11,5156	09-09-24	145.432.475,49	6.979
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0492	12,1173	09-09-24	135.236,79	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.	28,6489	28,5159	10-09-24	43.166.530,09	2.597
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0034	7,9746	10-09-24	30.340.204,05	2.246
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4222	8,3920	10-09-24	41.468.332,72	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,1384	17,1549	10-09-24	54.719.746,93	2.638
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,2084	18,2264	10-09-24	375.523.824,71	18.027
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,8974	22,0363	10-09-24	67.804.851,66	3.132
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,4023	27,5769	10-09-24	113.117.659,76	7.358
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,1284	29,9891	10-09-24	2.746,40	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2229	7,2400	09-09-24	38.364,31	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.	11,4502	11,5760	10-09-24	230.709.036,49	10.237
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.	6,9538	6,9563	10-09-24	57.788.097,21	3.218
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3048	6,3053	10-09-24	270.366.459,40	1.284

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3070	6,3073	10-09-24	232.585.505,11	1.251
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7483	7,7545	10-09-24	723.215.387,68	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2093	7,2149	10-09-24	751.416.968,61	28.145
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2904	6,2910	10-09-24	66.578.044,45	1.617
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3209	6,3216	10-09-24	533.767,69	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2520	6,2546	10-09-24	732.808.605,54	19.076
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2604	6,2630	10-09-24	220.260.300,83	1.017
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2605	6,2789	10-09-24	74.729.887,48	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.	7,6191	7,6305	10-09-24	10.603.653,90	757
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2528	8,2653	10-09-24	64.111.047,69	3.716
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9341	11,9781	10-09-24	16.719.923,75	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,6557	12,7038	10-09-24	96.361.055,08	8.036
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2445	6,2447	10-09-24	222.343.620,25	6.040
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2631	6,2634	10-09-24	85.824.272,16	400
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3032	6,3039	10-09-24	372.667.512,65	1.762
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.	6,2846	6,2852	10-09-24	1.134.300.948,11	29.160
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2157	6,2160	10-09-24	1.030.266.231,88	25.900
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2244	6,2247	10-09-24	291.074.190,28	1.410
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2605	6,2629	10-09-24	773.442.402,99	20.204
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2741	6,2765	10-09-24	227.291.298,78	1.109
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.	7,9722	8,0161	09-09-24	10.438.123,75	570
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4603	8,5075	09-09-24	10.861,32	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8933	4,8447	10-09-24	10.280.643,33	1.007
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8654	6,7975	10-09-24	2.157.475,13	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.	6,0963	6,0929	10-09-24	10.112.593,54	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3845	6,3951	09-09-24	1.093.994.780,69	26.005
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,2986	7,2998	10-09-24	991.970.065,27	25.411
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4843	7,4869	10-09-24	52.675.244,24	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2801	10,3590	09-09-24	418.229.957,80	20.066
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5667	9,6393	09-09-24	115.156.787,86	8.019
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1060	7,0993	10-09-24	10.395.439,26	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5759	7,5690	10-09-24	146.513.315,05	5.536
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7785	10,7872	10-09-24	71.985.444,45	4.591
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0340	11,0431	10-09-24	799.595.626,82	20.941
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.	8,2244	8,1851	10-09-24	8.846.730,08	962
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7846	8,7428	10-09-24	2.895,01	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.	7,4301	7,4327	10-09-24	56.547.969,41	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.	5,9787	5,9831	10-09-24	59.412.403,76	2.141
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0593	6,0632	10-09-24	31,34	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6902	5,6976	10-09-24	158.854,82	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6445	5,6518	10-09-24	9.048.554,23	316
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9041	7,9127	10-09-24	676.596.145,77	14.994
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7047	7,7130	10-09-24	54.066.142,22	2.634
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.	8,9572	8,9596	10-09-24	34.129.492,40	215
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8476	8,8499	10-09-24	99.800.412,88	7.244
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6790	8,6813	10-09-24	21.615.051,29	327

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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 PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3038	9,3064	10-09-24	384.380.974,40	7.209
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3710	7,3722	10-09-24	558.133.344,98	7.039
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9262	8,9474	10-09-24	556.973.374,29	25.732
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.	6,3261	6,3274	10-09-24	309.468.133,13	7.981
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3573	6,3587	10-09-24	10.579,24	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3424	6,3438	10-09-24	111.273.319,01	526
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3030	6,3042	10-09-24	755.482.558,02	19.425
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3116	6,3128	10-09-24	297.944.345,07	1.360
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1913	6,1962	10-09-24	53.201.765,77	1.266
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2014	6,2063	10-09-24	95.166.331,60	6.979
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2910	6,2973	10-09-24	105.815.052,21	1.936
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3074	6,3139	10-09-24	396.164.877,34	22.347
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1396	6,1408	10-09-24	130.175.195,36	2.784
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1558	6,1571	10-09-24	12.644,70	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1840	17,2346	10-09-24	114.819.504,97	6.273
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,6398	19,6981	10-09-24	214.201.166,98	11.279
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6795	6,6937	09-09-24	221.524.146,55	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8168	13,9435	09-09-24	12.317,80	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9185	12,8772	10-09-24	14.715.932,91	1.403
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8274	13,7836	10-09-24	97.231.304,70	8.933
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9850	7,0725	10-09-24	139.506.511,62	6.858
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9220	8,0214	10-09-24	443.469.631,45	12.949
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2566	7,2416	10-09-24	558.563,45	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8273	7,8113	10-09-24	12.566.853,21	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7895	26,9010	09-09-24	70.275.848,78	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9033	10,9132	10-09-24	5.340.215,07	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0619	14,0762	10-09-24	3.653.144,47	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,7027	15,7205	10-09-24	4.816.171,36	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5864	12,5986	10-09-24	8.340.369,55	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,9351	10,9510	10-09-24	358.332,10	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2046	12,2226	10-09-24	13.973.868,52	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,5505	134,5713	10-09-24	4.690.141,39	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	178,2222	177,2235	10-09-24	1.441.745,83	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	191,1582	190,0935	10-09-24	359.641,71	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	187,5075	186,4606	10-09-24	20.821.783,79	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,3984	104,5761	09-09-24	340.179,20	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,0881	109,2809	09-09-24	1.291.685,46	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,6096	106,7950	09-09-24	5.417.282,44	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,3204	88,8550	10-09-24	3.406.218,58	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0267	8,0270	06-09-24	7.595.490,51	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6788	15,6110	10-09-24	10.734.865,74	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2131	12,2595	09-09-24	39.601.060,19	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,4374	15,5661	09-09-24	108.566.049,61	507
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9929	11,0181	09-09-24	58.087.625,05	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9007	9,9021	09-09-24	166.726.372,03	732
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,1868	99,1813	10-09-24	394.771,13	4
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0288	8,8809	06-09-24	4.158.346,07	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8356	11,7021	06-09-24	144.650.797,10	3.959
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2776	12,1395	06-09-24	24.516.387,06	2.870
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4835	11,3542	06-09-24	8.506.891,39	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2807	8,2813	06-09-24	1.362.514,94	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4656	12,4587	06-09-24	3.379.980,79	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	21,3311	21,3024	06-09-24	3.273.231,66	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5941	11,5594	06-09-24	4.366.805,13	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5468	10,5689	09-09-24	1.057.046,40	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2045	11,2585	09-09-24	6.221.422,73	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6833	10,7313	09-09-24	757.387,73	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2474	11,2685	10-09-24	2.841.742,74	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	11,0698	11,0903	10-09-24	5.664.164,81	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	06-09-24	1,86	1

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9177	1,9177	06-09-24	19,69	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	1,7545	1,7545	06-09-24	17,29	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9344	7,9341	06-09-24	1.948,17	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET		10,0000	06-09-24	300.000,00	1
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET					
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6670	9,6676	06-09-24	967.552,24	91
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8743	9,8750	06-09-24	21.383.729,80	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8094	9,7895	06-09-24	353.877,69	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9378	9,9178	06-09-24	469.313,32	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7130	9,6777	06-09-24	103.569,43	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7872	9,7517	06-09-24	1.791.229,82	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0997	10,0288	06-09-24	26.862,60	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5634	11,6605	06-09-24	705.748,00	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1763	10,1240	06-09-24	1.169.986,92	108
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5757	10,5213	06-09-24	1.734.548,39	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3095	9,2044	06-09-24	827.337,63	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5772	11,4921	06-09-24	11.167.152,06	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3138	9,3152	06-09-24	679.478,12	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7630	12,7689	06-09-24	4.998.361,38	265
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,9891	10,8239	06-09-24	870.887,88	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4095	10,3448	06-09-24	1.824.696,90	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1408	7,1304	06-09-24	1.854.620,86	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9260	10,8361	06-09-24	15.031.079,98	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0882	15,8976	06-09-24	25.486.085,21	294
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6041	9,6086	06-09-24	22.735.766,78	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6491	9,6119	09-09-24	1.027.846,80	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1505	10,1118	09-09-24	3.449.051,17	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1551	10,1715	06-09-24	1.029.220,14	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	11,2267	11,2034	06-09-24	2.350.978,45	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8772	9,8782	06-09-24	1.412.173,27	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2132	12,1372	06-09-24	3.059.301,16	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5388	10,5037	06-09-24	4.461.116,36	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9602	9,9127	06-09-24	1.603.609,13	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7506	8,6457	06-09-24	2.430.745,53	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5631	9,5502	06-09-24	30.349.594,84	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	8,7461	8,6693	06-09-24	1.959.446,99	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3655	10,3630	06-09-24	35.383,46	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	12,2222	12,1218	06-09-24	797.121,01	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,9772	113,5172	06-09-24	3.051.480,47	65
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9301	9,8556	06-09-24	3.265.550,72	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,2825	100,2120	06-09-24	1.164.666,30	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,5492	100,4933	06-09-24	244.233,11	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9993	9,8593	06-09-24	1.610.101,18	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3115	9,2911	06-09-24	3.937.449,23	73

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1375	11,0697	06-09-24	7.191.116,47	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5984	11,5097	06-09-24	1.581.865,70	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3230	12,1472	06-09-24	583.174,27	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9246	9,9105	06-09-24	2.741.009,57	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0584	10,9878	06-09-24	1.548.931,86	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.	6,4577	6,5046	10-09-24	103.210.569,12	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3442	8,3674	10-09-24	7.293.490,62	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5114	8,5352	10-09-24	2.944.767,43	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4063	8,4298	10-09-24	11.101.203,80	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5319	8,5558	10-09-24	2.025.017,35	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.	6,0268	6,0283	09-09-24	41.815,29	295
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0268	6,0283	09-09-24	299.743,34	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,3677	5,4003	09-09-24	363.955,91	187
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,6440	5,7113	09-09-24	343.963,11	110
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9818	2,9610	09-09-24	614.992.523,35	91.735
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,9079	23,1120	09-09-24	33.312.718,07	1.178
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,4312	24,6511	09-09-24	78.564.283,07	6.910
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8389	14,0044	09-09-24	16.040.933,39	1.100
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7588	14,9367	09-09-24	1.196.664.993,63	94.292
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1126	12,1494	09-09-24	670.303.839,82	94.290
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,3719	7,4396	09-09-24	30.784.669,27	1.560
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,8615	7,9344	09-09-24	448.285.179,05	94.292
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4420	13,5687	09-09-24	429.855.847,93	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6050	12,7226	09-09-24	19.897.102,73	1.458
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9249	5,9148	09-09-24	5.807.285,54	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3214	6,3112	09-09-24	401.461.796,41	94.291
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4519	8,5614	09-09-24	405.273.241,58	94.293
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9315	8,0335	09-09-24	63.721.591,69	3.812
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2381	8,2774	09-09-24	3.764.247,30	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7854	8,8282	09-09-24	433.242.058,75	71.507
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1914	8,2436	09-09-24	668.499.890,32	94.290
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8314	7,8808	09-09-24	6.436.276,07	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8662	6,9310	09-09-24	525.285.041,92	94.290
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3535	11,3870	09-09-24	5.349.743,55	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3445	10,3506	09-09-24	506.627.269,28	7.733
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6641	10,6708	09-09-24	1.469.165.186,15	94.293
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3404	12,4203	09-09-24	19.456.686,64	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,1602	13,2466	09-09-24	440.095.550,30	94.291
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4398	7,4492	09-09-24	21.543.462,59	610
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4404	6,4438	09-09-24	209.603.052,88	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3820	6,3849	09-09-24	111.714.450,86	3.001
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9390	5,9430	09-09-24	76.888.478,18	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4900	6,4944	09-09-24	14.550.139,59	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4465	6,4509	09-09-24	133.600.029,79	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4805	6,4988	09-09-24	90.424.575,96	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1491	6,1625	09-09-24	64.855.440,02	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4154	12,4812	09-09-24	37.354.609,97	924
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6630	12,7304	09-09-24	62.984.274,21	502
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,0771	10,0918	09-09-24	247.380.712,54	6.076

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836010	CECABANK, S.A.	10,2113	10,2264	09-09-24	432.213.893,31	3.745
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836036	CECABANK, S.A.	9,9772	9,9917	09-09-24	408.230.741,77	33.909
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114390000	CECABANK, S.A.	24,2230	24,2990	09-09-24	248.415.154,87	6.260
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390018	CECABANK, S.A.	24,5456	24,6230	09-09-24	366.342.245,87	3.241
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390034	CECABANK, S.A.	23,9037	23,9783	09-09-24	562.401.595,09	58.852
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0166778003	CECABANK, S.A.	6,1390	6,1405	09-09-24	1.217.811.104,52	24.689
KUTXABANK MONETARIO AHORRO F.I.	ES0157023039	CECABANK, S.A.	972,6618	973,2486	09-09-24	49.248.356,49	1.471
KUTXABANK R.F. LARGO PLAZO	ES0138591039	CECABANK, S.A.	9,8669	9,8695	09-09-24	412.297.161,08	9.064
KUTXABANK RENTA FIJA CORTO	ES0157354038	CECABANK, S.A.	7,0334	7,0353	09-09-24	77.715.569,89	443
KUTXABANK RENTA FIJA EMPRESAS	ES0157023005	CECABANK, S.A.	1.019,8970	1.020,5818	09-09-24	1.760.698.488,19	91.739
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0125627002	CECABANK, S.A.	6,5728	6,5748	09-09-24	1.454.411.247,69	94.281
KUTXABANK RF CARTERAS	ES0148894001	CECABANK, S.A.	5,9353	5,9364	09-09-24	26.731.346,46	712
KUTXABANK RF HORIZONTE 10	ES0148898002	CECABANK, S.A.	5,8281	5,8297	09-09-24	239.038.707,64	5.175
KUTXABANK RF HORIZONTE 15	ES0148899000	CECABANK, S.A.	6,0839	6,0839	09-09-24	730.623.482,79	16.527
KUTXABANK RF HORIZONTE 16	ES0148900006	CECABANK, S.A.	6,1625	6,1621	09-09-24	887.385.671,66	20.947
KUTXABANK RF HORIZONTE 17	ES0148901004	CECABANK, S.A.	6,1935	6,1940	05-09-24	50.541.956,22	1.298
KUTXABANK RF HORIZONTE 18 FI	ES0148902002	CECABANK, S.A.	6,2367	6,2377	09-09-24	934.900.965,05	20.854
KUTXABANK RF HORIZONTE 19	ES0148903000	CECABANK, S.A.	6,3661	6,3666	05-09-24	44.828.270,76	1.052
KUTXABANK RF HORIZONTE 20	ES0148904008	CECABANK, S.A.	6,0995	6,1009	09-09-24	1.009.342.991,07	19.513
KUTXABANK RF HORIZONTE 21 F.I.	ES0148905005	CECABANK, S.A.	6,0998	6,1031	09-09-24	708.652.180,98	14.190
KUTXABANK RF HORIZONTE 22, F.I.	ES0179469004	CECABANK, S.A.	6,0641	6,0652	09-09-24	68.424.436,62	2.103
KUTXABANK RF HORIZONTEB 2	ES0156778005	CECABANK, S.A.	6,3342	6,3412	09-09-24	725.240.414,71	94.279
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778013	CECABANK, S.A.	6,2722	6,2788	09-09-24	1.458.046,70	34
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0184245001	CECABANK, S.A.	6,1508	6,1541	09-09-24	1.311.797.966,17	94.288
KUTXABANK RF SELECCION CARTERAS	ES0184246009	CECABANK, S.A.	6,5456	6,6174	09-09-24	471.460.990,15	94.279
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246017	CECABANK, S.A.	6,4284	6,4983	09-09-24	309.261,55	50
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4636	7,4655	09-09-24	157.903.946,46	4.312
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.110,0921	1.108,8285	10-09-24	113.964.487,58	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2915	11,2785	10-09-24	8.136.767,91	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4872	10,4902	10-09-24	24.805.432,60	162
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.061,7225	1.061,0283	10-09-24	101.526.408,11	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7088	10,7017	10-09-24	7.242.956,11	212
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.131,1820	1.128,9495	10-09-24	67.075.010,95	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4078	11,3851	10-09-24	5.545.827,04	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	223,7659	221,0326	10-09-24	221.440.722,73	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,3678	195,9381	10-09-24	267.980.898,28	5.953
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,1884	205,6412	10-09-24	546.988.450,53	2.863
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	208,3576	207,9900	10-09-24	53.131.743,95	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,7446	184,4123	10-09-24	31.622.412,45	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,8248	193,4789	10-09-24	72.820.777,41	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,4447	144,2052	10-09-24	87.560.073,22	1.822
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,8784	140,6438	10-09-24	16.700.578,80	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4539	35,6163	09-09-24	223.170.281,33	5.131
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,8915	20,1575	09-09-24	251.424.738,51	5.528
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,0452	21,3298	09-09-24	179.201.642,07	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,3716	94,0055	09-09-24	64.501.719,72	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,6221	25,8221	09-09-24	8.967.740,77	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,2790	88,8652	09-09-24	73.218.624,41	3.054
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0671	13,0727	09-09-24	72.228.208,45	6.780
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,2175	24,4029	09-09-24	17.508.243,20	1.445
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4288	6,4315	09-09-24	55.577.161,48	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1202	6,1308	09-09-24	45.857.474,23	642

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0775	8,0789	09-09-24	97.421.655,96	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	15,3603	15,4513	09-09-24	1.947.589,58	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3778	12,3788	09-09-24	97.914.943,74	3.582
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9422	9,9669	09-09-24	200.392.493,21	9.929
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8767	7,9171	09-09-24	26.341.405,46	940
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6400	6,6429	09-09-24	165.642.902,30	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9982	16,0021	09-09-24	162.983.253,15	15.277
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1650	16,1693	09-09-24	3.788.312,26	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,0346	113,4085	09-09-24	13.040.084,61	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,2823	114,9110	09-09-24	5.771.855,40	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,0162	115,6539	09-09-24	57.395.293,65	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,5391	29,5893	09-09-24	71.387.585,53	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0479	10,0656	09-09-24	18.923.459,27	27
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0496	10,0880	09-09-24	2.173.653,01	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0303	6,0367	09-09-24	224.100.351,74	638
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.007,8174	1.009,1370	09-09-24	48.459.041,23	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.134,5129	1.139,9286	09-09-24	33.949.726,56	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8588	5,8712	09-09-24	167.126.242,91	286
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4779	8,4844	09-09-24	24.232.358,01	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4774	8,5131	09-09-24	885.064,09	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1800	8,2042	09-09-24	1.156.681,67	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.126,9429	1.125,3828	10-09-24	41.004.182,54	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,2286	13,2107	10-09-24	11.693.070,66	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1357	9,2078	29-08-24	6.903.700,39	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2774	10,2800	09-09-24	363.561.030,84	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6181	10,6211	09-09-24	38.016.844,28	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.052,5831	1.052,8541	09-09-24	114.373.771,74	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,8730	12,9157	09-09-24	20.817.220,31	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2563	13,2159	09-09-24	80.002.735,50	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	948,9768	949,1892	09-09-24	273.057.564,39	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4219	10,4244	09-09-24	119.626.710,59	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4463	10,4488	09-09-24	5.881.873,00	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5168	10,5186	10-09-24	60.276.684,07	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3862	10,3891	10-09-24	47.954.318,54	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2598	10,2609	10-09-24	66.278.184,55	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1775	10,1793	10-09-24	49.373.569,52	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9460	10,9496	10-09-24	50.143.460,76	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5544	10,5594	10-09-24	75.994.240,34	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0003	10,0022	10-09-24	1.016.580,72	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6879	9,7798	09-09-24	4.834.537,34	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1231	98,2234	09-09-24	2.575.987,95	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8715	9,9680	09-09-24	2.331.887,81	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2728	10,2749	09-09-24	55.618.800,55	538
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2794	10,2864	10-09-24	12.247.656,38	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,2723	15,2970	10-09-24	19.104.029,94	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5697	10,5929	10-09-24	5.581.363,64	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6390	21,5919	06-09-24	29.000.578,15	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1342	11,1399	09-09-24	412.764.760,72	24.425
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1230	10,1282	09-09-24	260.105,81	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5643	11,5700	09-09-24	92.762.246,05	2.446
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4084	9,4131	09-09-24	732.038,59	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2864	11,2919	09-09-24	446.479.514,16	32.482
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4114	9,4159	09-09-24	3.267.252,58	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2326	12,3194	09-09-24	4.398.690,79	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2963	10,3687	09-09-24	6.095.352,54	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6277	9,6950	09-09-24	9.237.460,75	985

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6161	10,6190	09-09-24	45.246.956,45	763
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.717,6811	2.718,3567	09-09-24	183.368.901,22	8.957
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1988	12,2026	09-09-24	15.401.593,51	1.071
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4419	9,4448	09-09-24	3.033.429,35	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1462	16,1504	09-09-24	18.773.550,76	987
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9868	11,9898	09-09-24	898.420,98	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2352	15,2386	09-09-24	22.163.451,94	6.101
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8154	11,8180	09-09-24	637.970,60	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7855	9,8908	09-09-24	3.466.464,40	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4322	7,5121	09-09-24	1.779.353,97	129
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1142	9,2117	09-09-24	51.968.853,89	79
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9255	6,9996	09-09-24	1.002.548,69	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7406	8,8338	09-09-24	902.586,78	190
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6453	6,7161	09-09-24	517.581,70	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5045	11,5115	09-09-24	88.820.750,79	2.769
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7918	9,7978	09-09-24	3.085.060,91	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,9892	33,0086	09-09-24	347.475.406,09	7.636
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1150	22,1280	09-09-24	2.486.094,76	95
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0156	32,0340	09-09-24	297.787.851,40	14.599
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0176	22,0302	09-09-24	2.155.572,20	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,3823	10,4590	09-09-24	3.923.302,54	323
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9129	9,9856	09-09-24	7.093.424,19	860
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7260	10,8058	09-09-24	4.870.521,48	396
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,3395	81,3347	10-09-24	4.091.812,40	411
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0571	84,0534	10-09-24	2.527.467,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7939	76,9259	10-09-24	494.179,76	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,3136	83,3742	10-09-24	1.778.405,75	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,6248	643,8079	10-09-24	18.533.355,11	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0324	73,9093	10-09-24	18.412.146,79	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1299	76,6980	10-09-24	65.269.581,04	174
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	157,0433	157,5561	10-09-24	5.440.612,60	247
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,5429	162,0727	10-09-24	95.211,31	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,6256	166,2176	10-09-24	3.892.522,66	258
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	105,7604	105,7983	10-09-24	47.510.719,17	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,8602	103,8733	10-09-24	954.691.019,51	32.131
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,9107	101,9272	10-09-24	19.289.452,48	687
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,3847	104,4052	10-09-24	52.665.003,73	1.813
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,9463	104,9666	10-09-24	26.360.758,59	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,2623	106,3155	10-09-24	88.594.403,20	3.194
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,8075	105,8481	10-09-24	48.241.416,06	1.817
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,2531	104,2683	10-09-24	29.116.879,95	1.222
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,3951	100,4016	10-09-24	638.448,65	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,7402	100,7478	10-09-24	402.599,55	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	137,3117	137,3399	10-09-24	36.407.751,38	720
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	104,1125	104,1301	10-09-24	8.655.410,37	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,1194	104,1364	10-09-24	2.087.898,51	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,2548	104,2728	10-09-24	9.769.485,71	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,0300	105,0441	10-09-24	52.716.168,64	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,5926	104,6061	10-09-24	8.248.818,55	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,3042	105,3188	10-09-24	14.462.756,77	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,4776	107,5613	10-09-24	72.409.601,11	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.	194,3075	193,6496	10-09-24	13.603.248,65	772
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	139,3162	139,4388	09-09-24	165.790.390,42	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,3965	160,4221	10-09-24	47.001.749,60	1.021
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,2683	155,2927	10-09-24	1.559.131,31	108
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	161,4135	161,4395	10-09-24	152.787.416,67	3.248
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,2762	119,2588	10-09-24	36.424.905,54	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,9245	105,9378	10-09-24	3.498.575,75	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,1528	145,1837	10-09-24	1.151.957.895,77	728
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,7438	144,7745	10-09-24	266.978.983,08	2.258
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,7938	120,7218	10-09-24	1.124,14	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,3433	120,2706	10-09-24	9.961.081,75	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,6343	109,5631	10-09-24	658.414,00	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,2836	123,2054	10-09-24	8.578.287,63	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.	109,7391	109,7551	10-09-24	145.417.004,97	1.514
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,5184	109,5339	10-09-24	254.608.357,46	3.483
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,2760	105,2903	10-09-24	61.278.297,64	1.014
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,9712	99,7886	10-09-24	53.197.722,15	267
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	107,5437	107,9595	09-09-24	17.904.882,18	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,4797	114,9318	09-09-24	54.637.855,06	671
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,2219	111,6582	09-09-24	20.330.200,61	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.	354,4773	352,9633	10-09-24	32.908.291,36	1.101
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2887	102,4957	09-09-24	14.189.902,52	322
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,2079	108,4348	09-09-24	48.326.607,84	829
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,2741	106,4952	09-09-24	33.574.906,02	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	276,1628	276,8010	10-09-24	13.449.255,17	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,2809	110,3159	10-09-24	27.817.012,66	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,6905	109,7250	10-09-24	12.751.036,92	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,9810	104,0148	10-09-24	355.657,76	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	112,9914	113,0298	10-09-24	7.957.372,24	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,9853	89,5774	10-09-24	23.348.004,79	1.130
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.	89,5589	89,1545	10-09-24	27.626.832,05	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	200,2676	199,5931	10-09-24	56.467.663,35	700
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0249	192,3426	10-09-24	138.014.729,59	1.320
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,6103	191,9270	10-09-24	21.755.498,11	721
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,9882	102,1359	10-09-24	291.856.868,03	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,4092	166,2963	10-09-24	95.381.909,74	868
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

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,3487	123,3741	10-09-24	7.006.858,49	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,4383	124,4641	10-09-24	7.718.206,85	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,2629	102,4723	10-09-24	1.663.766,39	81
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,5131	102,7248	10-09-24	6.225.143,28	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,1970	110,2782	10-09-24	33.769.799,42	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,4979	37,5242	10-09-24	461.454.030,74	4.984
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,8558	34,8814	10-09-24	108.831.408,53	2.304
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	315,8445	319,7661	10-09-24	24.998.024,45	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	426,2191	424,6456	10-09-24	31.252.686,64	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.	437,1292	435,5231	10-09-24	18.591.367,78	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,7328	37,7594	10-09-24	1.308.957.432,27	3.979
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	143,9827	144,1066	10-09-24	70.207.508,70	306
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2701	83,3296	10-09-24	85.732.416,16	2.822
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,0587	107,0799	10-09-24	25.487.358,63	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5915	16,3419	10-09-24	21.639.827,75	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7358	18,8681	09-09-24	2.428.678,85	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1070	19,2424	09-09-24	9.621.217,46	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,8953	17,0134	09-09-24	5.895.584,27	170
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,6529	21,1917	31-07-24	87.334.678,14	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	122,8892	121,6648	06-09-24	37.302.118,31	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,8295	120,6143	06-09-24	20.482.503,84	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,2418	130,3112	06-09-24	13.603.490,78	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,4761	127,5630	06-09-24	52.740.800,99	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,8518	141,6508	06-09-24	86.624.833,56	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,5932	126,3022	06-09-24	433.246.186,71	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,2150	116,1850	06-09-24	215.986.287,21	749
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7022	1,6954	10-09-24	17.026.846,91	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6963	1,6895	10-09-24	20.361.339,58	211
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7936	15,7949	10-09-24	16.602.176,61	169
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4636	17,4142	10-09-24	114.711.492,21	1.303
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,9505	14,9084	10-09-24	1.751.037,11	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7614	16,8025	10-09-24	9.916.988,30	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,0795	17,9697	10-09-24	45.507.307,32	524
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1822	23,2557	10-09-24	70.257.311,13	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8210	14,8775	10-09-24	58.417.701,24	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7456	12,7431	10-09-24	8.073.313,25	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5522	12,5496	10-09-24	2.232.329,27	307
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2515	13,2609	10-09-24	3.591.529,28	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4892	10,4982	10-09-24	27.897.630,84	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8487	11,9245	10-09-24	15.008.972,74	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5270	12,6054	10-09-24	75.439,94	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,1112	13,0875	10-09-24	8.071.621,03	347
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1999	24,2526	10-09-24	26.229.205,05	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6658	23,7170	10-09-24	38.883.352,08	1.352
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,1003	10,0646	10-09-24	2.088.126,31	16

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BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,0572	10,0215	10-09-24	880.835,24	149
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0675	18,0507	10-09-24	23.429.834,64	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,0976	7,1697	09-09-24	2.420.944,87	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,0729	7,1446	09-09-24	1.014.757,89	124
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,6998	14,7626	10-09-24	9.825.718,42	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,4689	14,5304	10-09-24	15.608.356,37	167
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5232	9,5317	09-09-24	3.767.582,07	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8923	11,9314	10-09-24	9.861.419,23	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6631	10,6299	10-09-24	42.298.247,09	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7519	9,7217	10-09-24	9.353.989,73	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7588	9,7284	10-09-24	19.304.442,11	121
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4198	10,4208	10-09-24	39.966.619,84	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,8859	321,2153	09-09-24	12.518.158,16	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8149	12,7773	10-09-24	8.092.431,89	150
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0144	10,0113	10-09-24	8.183.041,90	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,5286	37,6836	10-09-24	46.462.822,09	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,4302	36,5802	10-09-24	73.947.716,22	2.204
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2175	1,2198	09-09-24	10.204.706,17	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3486	13,3538	10-09-24	557.892.412,93	40.124
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,6728	9,6781	10-09-24	1.026.492,49	16
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5063	15,5492	10-09-24	18.444.211,69	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1418	11,1253	10-09-24	7.982.211,31	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1120	12,1491	09-09-24	16.046.043,11	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,9818	30,1126	10-09-24	15.528.791,83	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3069	13,3139	10-09-24	5.202.480,27	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6844	12,6910	10-09-24	1.984.126,96	80
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8079	71,7461	10-09-24	13.887.879,76	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0106	8,9569	10-09-24	1.811.743,64	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8460	8,7931	10-09-24	1.262.378,60	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0263	9,0302	10-09-24	14.887.623,06	3.037
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4571	13,4836	10-09-24	2.725.592,48	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0564	13,0819	10-09-24	17.278.455,42	2.183
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9672	8,9835	10-09-24	679.036,99	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1231	4,1391	09-09-24	5.338.733,37	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9446	3,9597	09-09-24	314.958,14	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	8,1234	8,1292	10-09-24	20.114.411,39	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2326	8,2385	10-09-24	22.831.143,17	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0067	8,0119	10-09-24	59.145.593,71	2.789
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6290	10,6155	10-09-24	26.703.847,47	172
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,8336	44,5830	10-09-24	1.690.322,56	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,3592	43,1161	10-09-24	48.079.368,21	3.276
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3543	11,3378	10-09-24	1.539.970,30	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1143	11,0980	10-09-24	13.338.379,50	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5265	12,6189	10-09-24	7.737.776,60	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4114	12,5027	10-09-24	8.022.159,36	590
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6658	23,6075	10-09-24	109.445.950,91	5.438
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4419	10,4427	10-09-24	104.497.397,91	2.343
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,4059	90,4156	10-09-24	83.394.869,42	2.405
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3441	12,3776	10-09-24	16.125.485,88	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1876	18,2199	10-09-24	1.798.349,04	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6278	17,6589	10-09-24	55.629.882,27	5.012
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9075	10,9114	10-09-24	7.570.003,79	420
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7207	10,7246	10-09-24	34.510.580,73	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,0229	32,6949	10-09-24	7.408.892,00	1.417
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,8432	29,5472	10-09-24	165.556,08	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8145	8,8304	10-09-24	3.217.562,53	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,6688	11,7327	10-09-24	791.213,27	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,3947	11,4569	10-09-24	14.068.416,15	1.853
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2822	10,3069	09-09-24	2.758.157,01	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9737	8,9628	09-09-24	5.096.407,87	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S.	ES0173311004	RENTA 4 BANCO	10,9216	10,9230	09-09-24	7.926.280,62	246

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F							
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	10,8532	11,0314	09-09-24	16.734.879,96	1.537
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,6106	11,6483	09-09-24	1.599.092,62	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,8807	12,9631	09-09-24	13.987.816,17	108
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,8617	13,9877	09-09-24	16.365.761,72	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7874	15,8152	10-09-24	75.260.093,48	3.190
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6125	16,6311	10-09-24	6.872.913,46	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7586	16,7774	10-09-24	14.065.026,15	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2570	16,2750	10-09-24	148.751.106,50	5.992
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1439	12,1456	10-09-24	794.137.272,38	17.857
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0680	15,0696	10-09-24	31.130.574,97	719
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0381	15,0398	10-09-24	1.090.429,79	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1212	15,1230	10-09-24	15.090.811,96	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1222	16,0999	10-09-24	14.017.553,56	1.171
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7726	11,7765	10-09-24	351.792.926,37	9.638
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0158	12,0197	10-09-24	76.318.036,01	1.808
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4873	10,4903	10-09-24	15.182.742,41	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4763	10,4782	10-09-24	14.491.313,16	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5547	10,5570	10-09-24	14.974.511,67	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0286	11,0014	10-09-24	3.828.500,45	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6518	10,6254	10-09-24	5.367.062,80	861
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4438	10,4163	10-09-24	6.993.386,39	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0756	15,0843	10-09-24	241.096.176,08	7.644
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4366	15,4456	10-09-24	26.695.924,35	482
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5285	15,5376	10-09-24	47.763.754,49	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8774	20,8352	10-09-24	14.670.106,14	974
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2988	11,3097	10-09-24	39.947.095,88	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2113	11,2219	10-09-24	2.540.461,95	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6392	16,6770	10-09-24	13.478.832,68	460
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7933	16,7682	10-09-24	9.989.345,83	915
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3794	16,3547	10-09-24	44.093.933,71	5.333
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4252	20,3307	10-09-24	89.813.971,62	7.273
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2128	7,1317	10-09-24	12.110.527,35	1.435
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1646	7,0840	10-09-24	36.424.524,74	4.267
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8043	16,7791	10-09-24	12.512.713,17	1.909
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	56,7947	57,1921	10-09-24	3.318.572,46	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,9599	127,0798	10-09-24	2.823.600,63	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.694,1235	1.695,0059	10-09-24	8.524.869,56	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.744,7711	1.745,6941	10-09-24	283.530,81	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5033	11,5220	10-09-24	420.961.881,00	21.402
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4668	12,4873	10-09-24	11.583.341,08	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2812	12,3014	10-09-24	322.282.120,48	1.861
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5801	12,6009	10-09-24	20.442.297,66	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0915	12,1114	10-09-24	23.516.666,45	604
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5511	10,5713	10-09-24	174.723.379,06	9.216
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5070	11,5293	10-09-24	1.273.292,44	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3155	11,3374	10-09-24	91.710.860,50	524
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1420	11,1635	10-09-24	9.524.309,87	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.	11,6482	11,6727	10-09-24	40.739.796,72	2.626
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4937	12,5203	10-09-24	20.862.002,27	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3074	12,3333	10-09-24	1.882.764,48	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6768	16,6622	10-09-24	16.230.922,38	1.824
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4709	18,4554	10-09-24	59.136.159,39	7.722
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.	17,6420	17,6268	10-09-24	3.824.217,23	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.	17,5932	17,5779	10-09-24	1.039.095,31	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4199	18,4494	10-09-24	4.082.512,82	295
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.	18,6933	18,7234	10-09-24	2.402.369,42	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0618	19,0925	10-09-24	1.190.553,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7710	18,8011	10-09-24	99.264,24	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4540	9,4721	10-09-24	18.047.994,99	1.223

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0450	10,0644	10-09-24	147.257.831,02	10.526
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	10,0275	10-09-24	500.880,76	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9127	9,9318	10-09-24	8.717.873,26	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8109	9,8298	10-09-24	769.163,33	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2610	10,2619	10-09-24	28.457.389,37	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4684	10,4695	10-09-24	173.129.273,27	9.000
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3697	10,3707	10-09-24	16.103.273,14	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3697	10,3707	10-09-24	86.990.501,88	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4355	10,4365	10-09-24	30.824.111,62	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3152	10,3162	10-09-24	6.673.664,57	166
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3988	16,4711	10-09-24	8.323.186,15	931
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5367	17,6146	10-09-24	45.592.883,83	9.308
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.	17,1903	17,2664	10-09-24	5.083.453,74	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0729	17,1483	10-09-24	391.681,74	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7154	13,8279	09-09-24	140.885.119,22	8.927
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2438	14,3609	09-09-24	6.441.070,42	7.026
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0435	14,1589	09-09-24	1.005.598,41	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0434	14,1587	09-09-24	67.069.326,76	393
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2105	14,3273	09-09-24	3.461.039,75	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8786	13,9925	09-09-24	15.087.167,58	419
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2067	14,2078	10-09-24	1.649.792,12	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5374	13,5384	10-09-24	12.914.005,32	923
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7319	14,7334	10-09-24	7.515.646,82	5.185
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2546	14,2559	10-09-24	9.895.307,38	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9431	14,9446	10-09-24	2.316.336,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5263	14,5276	10-09-24	515.000,37	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,9488	21,8781	10-09-24	67.164.365,16	4.606
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,1174	24,0406	10-09-24	38.674.822,87	9.665
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5045	23,4291	10-09-24	856.718,60	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,0010	22,9272	10-09-24	31.179.274,74	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,3367	24,2590	10-09-24	4.422.176,96	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,0321	22,9581	10-09-24	2.844.110,51	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,1835	30,2166	10-09-24	165.824.868,80	7.258
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,4216	33,4596	10-09-24	191.801.503,76	9.808
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,5194	32,5556	10-09-24	2.478.082,78	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,9279	31,9635	10-09-24	85.982.520,99	379
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,5878	33,6258	10-09-24	1.343.862,00	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,7259	31,7610	10-09-24	9.720.888,53	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1727	20,1699	10-09-24	35.982.057,30	2.472
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,2473	21,2448	10-09-24	87.559.395,93	9.631
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.	20,8423	20,8397	10-09-24	21.018.877,43	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.	20,7975	20,7947	10-09-24	2.594.382,14	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9779	19,8679	10-09-24	41.810.891,73	3.937
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5848	21,4666	10-09-24	83.125.928,91	9.743
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2021	21,0856	10-09-24	634.902,60	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9167	20,8018	10-09-24	12.185.013,45	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,7486	20,6345	10-09-24	500.748,61	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7087	12,6621	10-09-24	40.474.465,32	2.859
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9635	13,9127	10-09-24	121.982.395,53	8.891
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5925	13,5428	10-09-24	580.570,52	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3165	13,2677	10-09-24	12.017.803,68	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0789	14,0276	10-09-24	1.189.107,07	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3367	13,2878	10-09-24	1.836.618,99	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3099	8,3140	10-09-24	21.482.782,27	2.258
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1470	10,1516	10-09-24	102.080.786,04	4.498
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8882	8,8917	10-09-24	108.177.909,80	3.583
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,5224	10,5233	10-09-24	263.542.624,93	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4745	10,4753	10-09-24	169.852.089,48	5.806
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0012	11,0020	10-09-24	136.838.113,80	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,4157	10-09-24	67.771.149,38	1.905
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7396	9,7441	10-09-24	134.602.774,45	4.113
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7066	12,7102	10-09-24	90.817.533,49	4.393
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4859	11,4868	10-09-24	227.190.021,99	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8177	10,8206	10-09-24	256.185.011,35	7.707
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4965	9,5068	10-09-24	76.240.962,97	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2467	10,2521	10-09-24	1.004.572.996,44	20.874
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3071	10,3082	10-09-24	463.838.247,73	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4142	10,4153	10-09-24	482.695.875,63	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3610	10,3637	10-09-24	157.435.878,86	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3839	11,3840	10-09-24	13.461.784,94	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.	11,5834	11,5836	10-09-24	534.935,39	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5834	11,5836	10-09-24	47.420.108,21	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6846	11,6849	10-09-24	5.777.029,76	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4830	11,4832	10-09-24	785.051,23	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3953	9,4007	10-09-24	253.686.907,18	15.073
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7013	9,7070	10-09-24	481.472.732,42	10.435
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5367	9,5422	10-09-24	6.116.455,07	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5375	9,5430	10-09-24	164.388.362,56	919
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,7318	10-09-24	18.110.178,92	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4657	9,4712	10-09-24	16.707.132,94	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.327,3331	1.326,9547	10-09-24	11.160.842,77	600
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.434,4694	1.434,0957	10-09-24	418.391,84	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.412,5134	1.412,1359	10-09-24	3.935.813,62	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.412,4598	1.412,0822	10-09-24	36.327.090,98	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.427,5038	1.427,1280	10-09-24	15.198.699,63	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.359,6521	1.359,2719	10-09-24	1.517.792,41	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2310	10,2474	10-09-24	85.600.780,06	3.108
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5018	10,5188	10-09-24	5.472.110,32	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5024	10,5194	10-09-24	124.621.201,09	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6563	10,6737	10-09-24	5.530.356,07	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3508	10,3675	10-09-24	2.063.458,38	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6727	9,6739	10-09-24	112.999.870,14	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6265	9,6276	10-09-24	58.867.581,12	1.454
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6156	10,6170	10-09-24	717.984.677,69	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5698	9,5709	10-09-24	724.163.140,25	30.086
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8312	9,8325	10-09-24	4.541.531,19	66
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8058	9,8070	10-09-24	2.440.224,57	3.112
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6727	9,6739	10-09-24	1.156.016.930,18	5.669
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7758	9,7770	10-09-24	382.502.906,09	224
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8927	9,8940	10-09-24	39.173.928,26	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,9220	24,9790	09-09-24	62.802.219,45	415
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5715	12,6275	09-09-24	16.546.872,44	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.	19,6075	19,5680	10-09-24	35.583.268,59	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9582	16,9235	10-09-24	1.396.366,37	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,1731	14,0930	10-09-24	4.733.529,25	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.	13,5614	13,4843	10-09-24	331.506,87	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,8071	12,7342	10-09-24	7.361,62	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9689	14,8690	10-09-24	107.826.739,53	482
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,5845	13,4934	10-09-24	1.873.024,62	160
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2488	13,1599	10-09-24	6.678,61	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,2526	13,2964	10-09-24	107.301.229,72	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5132	13,5578	10-09-24	706.046,59	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,0673	12,1068	10-09-24	4.884.410,81	419
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,9215	11,9604	10-09-24	265.049,29	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,6719	17,6139	10-09-24	157.476.743,70	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,0178	17,9586	10-09-24	78.268,19	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,8220	16,7660	10-09-24	21.962,22	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,7812	15,7288	10-09-24	2.221.142,71	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4294	10,4300	10-09-24	8.733.302,48	370
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3761	10,3766	10-09-24	24.179.798,08	808
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5393	10,5445	10-09-24	5.043.294,09	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4759	10,4809	10-09-24	52.318.789,12	2.216
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7466	19,7687	10-09-24	198.640.311,69	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9818	18,0016	10-09-24	9.768.997,59	336
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0344	20,0567	10-09-24	2.700.503,09	171
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2497	15,2533	10-09-24	159.111.564,05	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5020	14,5053	10-09-24	21.203.294,68	1.097
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3092	15,3128	10-09-24	11.512.285,11	147
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,4834	23,6391	09-09-24	3.617.159,31	273
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,1888	25,3574	09-09-24	2.253.395,39	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5593	9,5681	09-09-24	16.206.645,67	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9440	8,9516	09-09-24	876.703,02	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3694	9,3777	09-09-24	949.639,02	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4310	15,4346	10-09-24	3.522.604,86	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9497	12,9965	09-09-24	7.562.728,37	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5559	12,6005	09-09-24	1.176.153,29	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8858	11,9147	09-09-24	11.090.996,52	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5923	11,6200	09-09-24	4.576.996,00	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6209	10,6373	09-09-24	31.896.364,70	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3885	10,4042	09-09-24	7.713.456,45	501
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,9873	113,9910	06-09-24	6.954.836,83	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,5646	114,5648	06-09-24	71.019.500,21	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	107,0518	107,0776	06-09-24	239.490.039,98	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,5348	140,5463	06-09-24	28.883.528,83	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	8,8786	8,8803	06-09-24	6.853.634,49	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1854	,1854	09-09-24	37.036.505,36	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,4143	106,2511	06-09-24	60.979.293,61	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5541	21,5439	06-09-24	20.057.952,04	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8063	15,7789	06-09-24	51.506.334,96	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,5627	51,2126	06-09-24	93.141.966,27	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.	95,2336	95,3612	06-09-24	765.907.990,16	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,2854	98,2901	06-09-24	450.696.743,94	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,6757	89,6556	09-09-24	1.042.759.112,39	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,8654	105,2396	09-09-24	171.397.215,26	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,2449	129,1985	09-09-24	349.328.579,40	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	124,1942	125,6954	09-09-24	1.378.443.609,48	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8708	4,8871	09-09-24	6.900.791,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0248	5,0567	09-09-24	4.940.315,28	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1598	5,2035	09-09-24	4.412.328,40	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2083	5,2589	09-09-24	3.825.683,58	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2663	5,3202	09-09-24	4.136.080,96	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2914	10,2930	09-09-24	1.090.743.459,47	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,6852	102,6901	06-09-24	980.457.588,97	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,7241	101,7365	06-09-24	808.287.697,87	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,3087	104,3175	06-09-24	515.656.542,20	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.	106,3998	106,4555	09-09-24	9.171.960,59	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,5065	101,6700	09-09-24	307.077.958,89	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,3619	105,6602	09-09-24	113.732.383,39	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,9185	107,2526	09-09-24	2.299.481,20	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9553	103,1233	09-09-24	34.225.790,21	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,3921	104,6580	09-09-24	269.562.869,79	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.	23,1659	23,3653	09-09-24	161.680,63	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0262	21,2042	09-09-24	15.975.566,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4646	24,6751	09-09-24	87.485.663,16	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7304	27,9698	09-09-24	244.711.830,77	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5109	27,7491	09-09-24	189.424.236,14	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.	33,3650	33,6573	09-09-24	105.850.400,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5038	23,7067	09-09-24	15.044.917,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7215	4,7593	09-09-24	358.208.699,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5034	5,5483	09-09-24	4.524.585,73	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.	104,8092	104,8216	09-09-24	412.031.852,81	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,9717	104,9854	09-09-24	1.677.764.967,26	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,9276	105,9479	09-09-24	689.579.207,16	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4403	103,4599	09-09-24	100.292.927,36	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,1168	105,1333	09-09-24	840.332.501,02	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.	97,8633	97,9640	06-09-24	302.438.700,76	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,6583	103,8470	06-09-24	3.247.237.565,74	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,3646	11,4370	09-09-24	68.343.257,48	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,0261	12,1032	09-09-24	362.214.491,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4839	9,5447	09-09-24	34.846.515,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8351	13,9250	09-09-24	10.616.054,65	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,9211	100,9618	09-09-24	6.943.269,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,4871	99,5242	09-09-24	151.042.003,83	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,9155	105,9341	06-09-24	139.224.929,63	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,6467	105,3249	06-09-24	24.042.226,19	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,9755	108,4902	06-09-24	4.535.423,84	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	102,9928	103,1121	06-09-24	979.936,99	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,6824	107,6419	06-09-24	116.172.348,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,1123	117,0683	06-09-24	19.911.484,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,5157	109,4745	06-09-24	2.656.907.085,40	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,5362	239,9661	06-09-24	101.271.089,78	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,5472	246,9316	06-09-24	592.013.889,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,4478	150,0395	06-09-24	55.839.496,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,8342	152,4194	06-09-24	6.411.162.952,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0456	9,0649	09-09-24	1.967.607,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2577	9,2777	09-09-24	80.638.019,99	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.	117,2687	119,3516	09-09-24	31.911.105,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,1899	122,3307	09-09-24	136.177.264,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,3029	126,5254	09-09-24	1.315.410,26	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,1370	105,1562	06-09-24	116.523.487,84	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,4448	103,4671	06-09-24	96.584.841,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,5718	97,6823	06-09-24	253.550.956,65	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,9428	97,0451	06-09-24	130.959.480,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,5493	95,6835	06-09-24	268.131.493,61	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,2024	104,3794	06-09-24	203.922.041,79	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,3733	105,5547	06-09-24	44.889.380,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,1999	96,3246	06-09-24	330.361.631,21	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,1520	155,5259	09-09-24	358.438.262,96	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,1607	141,4012	09-09-24	14.190.409,14	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,3709	155,7484	09-09-24	274.256.350,26	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,6287	139,8580	09-09-24	15.981.977,68	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	285,7224	288,1618	09-09-24	279.359.274,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	261,2641	263,4755	09-09-24	46.337.427,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	285,0697	287,5003	09-09-24	17.953.341,21	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	253,3146	255,4629	09-09-24	7.123.691,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,7549	169,6859	09-09-24	27.522.389,47	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,6806	505,9099	03-09-24	672.080,13	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,4090	103,4174	06-09-24	267.802.762,70	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,2004	102,2093	06-09-24	786.045.417,08	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,6950	103,7037	06-09-24	184.125.757,88	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,0715	104,0786	06-09-24	1.291.723.060,32	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,9332	104,9419	06-09-24	2.495.851,45	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.	103,6048	103,6132	06-09-24	205.129.567,69	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3954	103,3953	06-09-24	227.114.421,84	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.	123,6561	123,6875	06-09-24	1.370.046.531,43	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,7768	103,7856	06-09-24	534.524.896,97	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,7386	105,7505	06-09-24	101.908.713,25	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,3834	101,3982	06-09-24	625.480.781,44	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,2607	100,2674	06-09-24	344.614.613,33	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,0416	101,0545	06-09-24	710.070.182,72	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

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EURO							
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	350,3078	348,1130	06-09-24	71.576.509,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5986	10,5762	06-09-24	804.378.496,89	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,1170	123,4421	06-09-24	30.862.955,28	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,0043	123,5408	06-09-24	298.557.610,06	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,8899	120,7898	09-09-24	224.092.423,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,8393	104,7707	06-09-24	883.528.109,10	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,6954	96,2897	06-09-24	6.452.729,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1283	105,1725	09-09-24	128.748.048,45	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,2024	95,3565	06-09-24	111.176.032,87	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,0269	119,0030	06-09-24	179.322.196,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,3994	104,4193	06-09-24	411.566.964,77	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,8425	104,8640	06-09-24	14.155.613,82	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,0993	103,1190	06-09-24	28.779.008,94	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,9804	107,0016	06-09-24	5.716.218,31	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,4703	106,4903	06-09-24	311.307.610,19	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1273	105,1470	06-09-24	36.760.362,48	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,5809	102,6631	06-09-24	1.129.294,49	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,3124	102,3929	06-09-24	688.956.297,29	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,3124	102,3929	06-09-24	53.157.425,43	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,1048	102,2169	06-09-24	851.144.134,41	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,1048	102,2169	06-09-24	53.778.666,97	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,0374	101,1094	06-09-24	577.944.927,52	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,0378	101,1097	06-09-24	31.689.503,86	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,7325	100,8427	06-09-24	601.585.945,40	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,7326	100,8428	06-09-24	32.272.040,58	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,2003	108,2771	06-09-24	2.312.620,96	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,5001	107,5752	06-09-24	284.327.845,83	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,3607	103,4328	06-09-24	46.145.570,55	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2162	100,2236	06-09-24	437.407.113,43	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2162	100,2236	06-09-24	32.821.454,40	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,8815	102,0136	06-09-24	908.135.299,88	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,8815	102,0136	06-09-24	68.962.428,15	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,2179	91,2265	09-09-24	494.259.280,36	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,2738	98,2866	09-09-24	126.590.976,27	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,2345	91,2416	09-09-24	116.305.675,36	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,1095	99,1229	09-09-24	1.525.519.739,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,5226	85,5274	09-09-24	140.811.273,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,6708	886,5176	09-09-24	107.049.173,27	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,2190	940,0797	09-09-24	133.198.511,30	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,1489	1.007,0161	09-09-24	29.968.866,21	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.	1.117,9286	1.117,8619	09-09-24	563.692.988,78	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,2773	104,3076	09-09-24	566.942.040,37	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.035,8729	1.035,7576	09-09-24	21.272.701,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,7476	98,7554	09-09-24	113.560.729,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,1990	107,2190	09-09-24	1.962.000.999,66	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,0273	101,0383	09-09-24	15.771.784,63	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.110,7982	1.110,7294	09-09-24	158.012,81	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,8626	1.053,7065	09-09-24	2.180.640,26	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	143,6249	143,8733	09-09-24	2.983.401,48	100

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SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,9825	140,2153	09-09-24	1.010.151,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,1877	133,4050	09-09-24	265.160.878,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,2045	136,4311	09-09-24	7.916.861,17	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2651	10,2679	09-09-24	289.400.491,83	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3129	10,3161	09-09-24	1.315.621,18	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8765	9,8789	09-09-24	1.942.679.546,73	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2402	10,2434	09-09-24	549.572.766,93	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1683	10,1713	09-09-24	187.214.469,44	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,5025	969,7530	09-09-24	34.759.889,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,6167	1.038,0360	09-09-24	35.981.521,24	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,0599	106,0956	09-09-24	44.246.603,05	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	130,6213	129,0682	06-09-24	513.388.251,79	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	293,2311	291,3869	06-09-24	24.292.110,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	288,0404	290,1652	09-09-24	285.986.675,20	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	332,3260	334,8235	09-09-24	10.424.659,54	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,9997	138,2064	09-09-24	105.734.899,88	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,3241	154,5761	09-09-24	2.605.157,73	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,3170	100,4766	09-09-24	568.228.136,59	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,1629	97,1951	09-09-24	264.858.942,17	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,1510	119,0511	09-09-24	148.297.076,05	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,3482	127,3222	09-09-24	5.664.593,77	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,1488	120,0589	09-09-24	60.688.000,63	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.	94,8073	94,8248	09-09-24	12.024.751,50	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,5695	92,5790	09-09-24	224.993.656,86	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,9082	94,9332	09-09-24	1.767.507.391,55	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	372,2388	367,8056	30-08-24	657.613,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	105,1737	105,0568	06-09-24	9.974.872,75	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,9089	103,7920	06-09-24	71.335.617,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,5210	104,4041	06-09-24	82.008.217,17	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,9875	105,7622	06-09-24	7.087.543,70	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,7129	104,4886	06-09-24	70.453.465,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,2431	105,0185	06-09-24	243.390.194,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,6793	108,1029	06-09-24	5.764.669,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,8569	106,2880	06-09-24	32.875.119,08	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,7390	107,1665	06-09-24	71.451.697,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,8540	104,8522	06-09-24	11.151.501,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,7694	103,7663	06-09-24	14.079.505,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,3882	104,3859	06-09-24	78.316.438,91	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,8572	123,5338	10-09-24	122.621.941,97	3.437
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,6914	135,5322	10-09-24	8.790.784,15	178
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7881	7,7767	10-09-24	5.708.085,11	107

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BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.354,1752	2.348,2894	10-09-24	45.307.630,21	419
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.396,2083	2.390,2534	10-09-24	1.827.630,22	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2780	12,2119	10-09-24	8.306.762,93	272
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3613	12,2950	10-09-24	11.776.282,17	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	10-09-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7877	11,7892	10-09-24	39.944.394,69	782
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8484	11,8501	10-09-24	3.943.455,93	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3544	6,3530	09-09-24	38.290,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2016	7,2104	09-09-24	67.907.242,74	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2410	10,2729	09-09-24	40.300.512,61	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6376	10,7593	09-09-24	16.307.528,65	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1656	16,1795	10-09-24	8.834.099,65	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6814	16,6959	10-09-24	2.096.615,69	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9653	10,9916	09-09-24	44.443.241,83	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9223	10,9483	09-09-24	3.790.909,08	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8558	10,8814	09-09-24	297.458,34	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,5884	13,5113	10-09-24	30.239.129,92	1.081
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,6930	13,6155	10-09-24	6.105.195,92	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1643	18,0710	10-09-24	4.958.507,59	253
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2145	19,1162	10-09-24	10.791.206,55	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7363	5,7323	10-09-24	7.630.970,04	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8815	5,8774	10-09-24	3.598.569,58	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1968	35,2818	09-09-24	357.505,48	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3237	37,4139	09-09-24	2.267.823,76	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5260	6,5250	10-09-24	44.610.277,68	530
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6299	6,6290	10-09-24	12.161.272,02	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3501	10,3513	10-09-24	22.399.597,39	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3699	10,3712	10-09-24	1.000.357,24	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4328	10,4346	10-09-24	34.305.016,56	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4614	10,4632	10-09-24	3.542.885,06	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.	6,6102	6,6133	10-09-24	3.005.650,75	68
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6102	6,6133	10-09-24	463.348,97	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1798	6,1804	10-09-24	114.198.333,54	1.184
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4744	6,4751	10-09-24	56.034.330,93	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9982	11,0205	09-09-24	1.475.711,61	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,2260	133,3685	10-09-24	447.543,87	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,0328	140,1350	10-09-24	3.764.952,76	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0362	16,9366	10-09-24	6.074.093,23	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1729	1,1731	10-09-24	16.821.151,58	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,1712	113,1973	10-09-24	5.529.073,89	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,9280	118,9582	10-09-24	2.456.622,01	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,0474	106,1730	10-09-24	3.135.851,22	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,8578	108,9881	10-09-24	2.591.074,92	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0891	1,0903	10-09-24	23.818.539,55	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2796	9,2817	10-09-24	2.984.011,53	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,6807	87,7013	10-09-24	1.251.993,99	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,2546	89,2762	10-09-24	438.904,62	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.	11,2366	11,2666	09-09-24	17.702.221,54	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8627	10,8673	09-09-24	3.333.856,77	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8380	10,8424	09-09-24	10.047.559,36	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1214	11,1316	09-09-24	1.273.891,68	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0823	11,1060	09-09-24	107,73	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0157	11,0254	09-09-24	3.210.176,47	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7270	14,6344	10-09-24	579.096,69	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8181	14,7251	10-09-24	3.031.168,50	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4677	10,4733	09-09-24	11.289.764,71	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3846	10,3898	09-09-24	3.882.875,36	46

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SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,3364	10,3320	10-09-24	6.247.818,67	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2460	10,2414	10-09-24	14.474.723,44	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4568	10,4589	09-09-24	16.424.292,76	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4410	10,4430	09-09-24	18.685.307,80	111
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,1820	10,2349	09-09-24	14.034.217,14	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3155	10,3696	09-09-24	13.202.827,23	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,3099	90,5962	10-09-24	2.997.443,19	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6099	11,6956	09-09-24	1.729.236,60	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4455	10,4499	09-09-24	3.971.731,29	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0680	11,0879	09-09-24	7.889.248,30	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1172	11,1313	09-09-24	14.259.555,95	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3102	10,3956	09-09-24	2.476.824,91	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7086	10,6192	06-09-24	6.906.091,21	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3738	14,3847	06-09-24	6.651.273,48	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6756	10,6803	09-09-24	538.785.112,13	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.286,6265	1.286,9585	09-09-24	1.288.518.909,75	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.279,5755	1.275,0176	06-09-24	67.378.831,24	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6270	9,6214	06-09-24	280.733.389,77	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1558	10,1579	09-09-24	288.011.478,77	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3561	10,3597	09-09-24	171.489.380,60	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5458	10,5488	09-09-24	202.789.349,20	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7651	10,7710	09-09-24	78.763.965,97	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9166	10,9244	09-09-24	1.032.264.141,11	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4650	16,3317	06-09-24	69.410.660,92	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4390	11,5325	09-09-24	29.901.412,53	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4540	10,4561	09-09-24	126.261.811,79	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9656	12,7942	06-09-24	21.983.972,12	3.819
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,2322	107,2924	09-09-24	9.931.552,53	3.196
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.948,5133	1.949,5079	09-09-24	37.763.898,80	1.842
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4429	13,4208	06-09-24	32.898.797,65	3.706
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5272	9,5134	06-09-24	12.370.895,76	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9757	9,9888	09-09-24	1.624.380,80	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,7139	14,7005	10-09-24	27.821.264,93	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,1385	15,1250	10-09-24	7.664.524,42	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,5694	106,6097	10-09-24	6.691.268,26	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,5897	106,6300	10-09-24	8.883.685,39	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,9010	101,9389	10-09-24	44.674.195,67	726
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4499	10,4629	10-09-24	7.676.976,72	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3381	10,3442	10-09-24	6.602.133,80	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0927	10,0985	10-09-24	9.644.338,77	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	905,2849	909,8961	09-09-24	163.446.752,72	2.174
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	155,2453	154,3395	10-09-24	2.786.036,56	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	148,8718	147,9807	10-09-24	9.476.440,60	554
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9468	9,9593	09-09-24	49.932,41	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5488	10,5513	09-09-24	3.243.953,83	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4889	10,4913	09-09-24	78.547.758,42	858
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8241	10,8195	09-09-24	72.758.685,45	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6764	13,6789	10-09-24	105.315.326,93	485

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UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6230	13,6254	10-09-24	82.438.066,84	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.286,2852	1.286,9003	10-09-24	71.880.894,67	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.298,0805	1.298,6871	10-09-24	15.772.431,86	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,1361	1.264,7148	10-09-24	95.535.038,71	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8380	8,8447	10-09-24	14.663.132,01	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6216	8,6280	10-09-24	4.507.540,58	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8496	12,8549	10-09-24	47.106.877,31	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0462	14,1331	09-09-24	2.454.924,01	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4268	12,5028	09-09-24	3.563.266,41	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1792	14,2428	09-09-24	42.120.258,80	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	10,1172	10,1408	09-09-24	11.623.035,03	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8885	9,9111	09-09-24	14.088.273,44	67
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,0255	1.090,9308	10-09-24	96.378.255,09	463
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.064,3685	1.065,2409	10-09-24	61.233.476,54	416
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3748	6,3755	09-09-24	24.008.405,29	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1804	8,1803	09-09-24	50.751.194,52	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7977	6,8016	09-09-24	607.683.340,84	17.986
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5676	7,5683	09-09-24	1.241.417.117,03	32.016
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6145	7,6152	09-09-24	61.262.715,85	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,5919	107,5765	09-09-24	1.240.923.698,38	39.344
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0664	113,0534	09-09-24	37.486.227,85	10.748
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	459,9082	457,9730	10-09-24	41.066.174,57	2.430
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7013	6,7025	09-09-24	129.223.000,26	4.312
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8760	9,8784	10-09-24	227.708.373,98	8.005
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2814	10,2841	10-09-24	202.984,25	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3606	10,3633	10-09-24	3.440.658,68	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	916,3795	916,6739	09-09-24	32.854.538,47	2.256
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,9521	825,2171	09-09-24	4.487.190,63	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	955,2820	955,6088	09-09-24	11.808,81	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	965,3126	965,6345	09-09-24	11.746,23	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,8873	869,1773	09-09-24	11.410,62	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5409	7,5075	10-09-24	2.552.309,66	110
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6886	6,6590	10-09-24	55.688.114,38	2.184
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7136	7,6797	10-09-24	27.364.026,17	12.067
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9464	6,9505	09-09-24	49.783.125,16	11.921
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4120	6,4157	09-09-24	136.249.139,00	3.568
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0702	7,1236	09-09-24	19.186.722,37	1.358
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7410	7,7997	09-09-24	11.045,56	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9432	8,0034	09-09-24	10.956,89	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,9363	80,3394	09-09-24	24.478.848,09	1.253
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,4154	82,8331	09-09-24	3.760.057,96	1.372
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,5652	72,6539	09-09-24	848.261.142,06	28.951
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,6941	14,7231	09-09-24	62.376.286,43	3.057
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,0909	15,1209	09-09-24	46.227.783,30	10.878
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7143	14,7435	09-09-24	10.239,61	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5775	7,5782	09-09-24	10.503,29	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4410	8,4434	09-09-24	32.812.939,46	1.569
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7530	8,7558	09-09-24	2.203.634,59	1.348
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8377	8,8402	09-09-24	10.521,77	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,6131	107,5978	09-09-24	10.741,96	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2465	8,2143	10-09-24	10.557,19	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5230	7,4937	10-09-24	47.325,83	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0809	6,0818	10-09-24	336.924.389,19	9.010
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0230	6,0235	10-09-24	249.982.794,05	6.557
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1034	6,1039	10-09-24	232.765.621,58	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7992	8,8008	10-09-24	203.750.340,36	6.540
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2224	10,2280	09-09-24	60.408.655,75	2.379
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0190	7,0224	09-09-24	61.078.626,59	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7946	5,7956	10-09-24	69.347.045,35	2.890

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7464	5,7496	10-09-24	59.262.098,27	2.808
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	478,2498	476,2516	10-09-24	13.355,74	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5589	10,4519	10-09-24	4.305.477,38	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2129	21,9876	10-09-24	101.377.852,04	1.964
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7152	10,6069	10-09-24	10.820.451,69	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,5113	13,5097	10-09-24	5.935.047,22	214
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9194	9,9037	10-09-24	15.119.806,81	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2578	1,2646	10-09-24	21.277.333,15	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2268	1,2334	10-09-24	6.098.428,39	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2228	1,2294	10-09-24	6.224.356,07	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0329	1,0330	10-09-24	45.701.832,15	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0214	1,0215	10-09-24	37.864.304,97	407
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8002	6,7846	10-09-24	2.608.417,39	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6430	6,6276	10-09-24	572.749,20	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1753	12,2471	10-09-24	6.400.403,85	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,9652	13,0449	10-09-24	19.446.362,52	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2296	12,3047	10-09-24	715.302,28	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6049	12,6239	09-09-24	80.835.785,69	397
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,3038	11,2989	10-09-24	22.490.740,22	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,8708	374,4136	10-09-24	76.752.081,17	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2667	17,2189	10-09-24	28.446.360,65	313
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6782	11,6961	10-09-24	209.620,02	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7832	11,8014	10-09-24	15.469.892,79	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8803	16,9585	09-09-24	23.261.364,56	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.	143,0903	143,2946	10-09-24	27.074.715,16	90
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9652	100,0499	10-09-24	200.099,80	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3958	100,4728	10-09-24	1.286.037,94	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3038	101,3806	10-09-24	509.009,88	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.	17,1647	17,1745	09-09-24	97.636.138,41	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3969	16,4055	09-09-24	47.688.887,13	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9012	11,9080	09-09-24	6.074.070,07	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1696	17,1794	09-09-24	7.581.823,14	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8992	11,9055	09-09-24	3.321.142,54	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9013	11,9081	09-09-24	2.013.602,55	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	137,9917	142,0604	28-06-24	2.109.382,26	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	135,6984	139,4582	28-06-24	21.470.178,47	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	131,3422	134,8615	28-06-24	2.108.577,83	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	130,7066	134,1348	28-06-24	840.534,10	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	133,8903	137,3837	28-06-24	1.613.071,72	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	121,6190	124,5952	28-06-24	1.467.240,79	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	124,9760	125,0334	09-09-24	30.451.577,38	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,5981	124,6554	09-09-24	4.521.958,04	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,9858	122,0394	09-09-24	98.941,61	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5421	11,5491	09-09-24	8.642.292,36	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.	108,5731	108,6203	09-09-24	496.575,65	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,9133	112,9628	09-09-24	21.880.138,90	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,1377	115,1882	09-09-24	3.879.380,02	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,8403	110,8839	09-09-24	18.376.607,77	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,8490	111,8930	09-09-24	685.734,87	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,5280	113,5774	09-09-24	3.732.261,89	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,4045	117,4632	09-09-24	11.441.981,96	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	10,1755	10,1992	09-09-24	65.004.431,65	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2757	11,3072	09-09-24	74.057.117,08	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	10,3002	10,1926	10-09-24	10.859.018,40	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	219,2855	219,9443	10-09-24	118.012.771,65	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2048	15,1827	10-09-24	24.756.480,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0271	13,0027	10-09-24	3.897.201,76	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,3862	161,7351	30-08-24	9.348.275,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	130,9811	128,8951	30-08-24	29.988.173,31	116
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,8904	108,0960	30-08-24	288.760,75	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	195,0099	191,7863	30-08-24	2.535.978,75	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,0200	117,2194	30-08-24	16.757.558,99	46
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,3978	12,2434	30-08-24	3.822.847,82	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7859	13,1244	30-08-24	16.460.256,27	78
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,9424	117,7881	10-09-24	5.113.560,95	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9995	1,0023	09-09-24	5.009.497,07	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1001	1,1120	09-09-24	2.506.950,14	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							

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MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,8105	100,6281	10-09-24	53.412.133,67	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,6045	125,6070	10-09-24	1.538.784,85	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,1757	126,1785	10-09-24	267.274.197,25	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	129,3673	129,3514	10-09-24	108.876.247,16	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	9,9534	9,9677	10-09-24	12.962.957,61	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.184,7654	42.188,4990	10-09-24	11.275.014,63	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1247	10,1263	10-09-24	22.746.636,42	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6234	10,6250	10-09-24	5.989.908,56	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6650	10,6666	10-09-24	34.382.096,69	60
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,7850	12,7850	09-09-24	6.466.642,92	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,0924	7,2142	10-09-24	215.004,57	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,0627	7,1839	10-09-24	377.180,79	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.148,4410	1.150,3011	31-07-24	72.906.062,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.195,4439	1.198,2445	31-07-24	19.130.952,53	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.120,2396	1.121,5449	31-07-24	193.737.753,78	1.315
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.120,2391	1.121,5451	31-07-24	16.955.766,02	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.148,4407	1.150,2957	31-07-24	6.019.875,62	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.195,2713	1.198,1193	31-07-24	5.283.602,25	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	34,8436	35,2103	10-09-24	19.900.793,76	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,9404	19,1355	09-09-24	7.794.764,88	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,5081	20,7196	09-09-24	4.229.324,04	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,1003	20,3076	09-09-24	108.603.456,21	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,7883	21,0028	09-09-24	12.053.032,99	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,0959	20,3030	09-09-24	567.025,54	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,1920	127,6712	30-08-24	18.447.051,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,9039	106,2884	30-08-24	4.974.635,93	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	122,7681	123,1387	30-08-24	51.361.820,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,4302	124,8413	30-08-24	50.571.521,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	125,6916	126,1327	30-08-24	28.208.144,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,2937	104,6294	30-08-24	3.477.587,66	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,0024	108,8774	31-07-24	58.092.423,92	752
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET		108,8774	31-07-24	3.053.540,89	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.275,1642	1.231,5036	30-08-24	3.625,92	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.272,0081	1.228,7740	30-08-24	6.968,93	6
SPANISH DIRECT LEASING FUND II CL	ES0165391014	CACEIS BANK SPAIN, S.A.	1.082,9116	1.087,7660	30-08-24	8.915.263,50	1

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INSTIT							
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.067,0091	1.070,9800	30-08-24	7.833.134,60	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.082,2768	1.087,1284	30-08-24	20.115.960,24	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2772	8,2790	09-09-24	1.129.521.894,36	731
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	363,2153	361,6703	10-09-24	26.237.937,92	76
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	296,5012	295,1708	10-09-24	48.487.513,14	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	663,6547	663,9593	09-09-24	8.790.274,35	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	13,1344	13,1642	10-09-24	15.766.866,20	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	13,3904	13,4002	10-09-24	19.359.376,53	381
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4852	12,4882	10-09-24	35.860.467,37	1.199
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	11,7356	11,7366	10-09-24	34.170.747,62	330
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5194	11,5202	10-09-24	5.480.889,97	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3948	12,3942	08-09-24	22.669.470,90	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7701	14,7699	08-09-24	1.161.594,00	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6114	13,6110	08-09-24	925.830,98	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	154,3432	154,3389	08-09-24	29.295.496,10	1.056
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,3061	162,3043	08-09-24	7.323.603,63	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3997	14,3991	08-09-24	28.043.277,99	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0744	17,0742	08-09-24	1.016.156,85	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5908	15,5903	08-09-24	2.047.320,27	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,3710	18,4082	09-09-24	85.314.155,03	1.322
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8144	9,9867	09-09-24	12.708.179,04	1.281
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,9441	10,1188	09-09-24	831.559,97	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8785	10,0520	09-09-24	1.039.575,60	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.	6,7437	6,7459	10-09-24	41.105.882,64	2.706
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4123	6,4143	10-09-24	45.463.201,01	2.789
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1213	7,1238	10-09-24	83.887.476,42	1.508
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7672	6,7696	10-09-24	144.373.638,36	2.457

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UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9344	5,9344	09-09-24	149.281.733,45	5.636
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7618	5,7565	10-09-24	10.660.309,24	1.012
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8948	5,8894	10-09-24	12.305.967,44	261
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8563	5,8572	10-09-24	11.064.608,15	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4246	5,4255	10-09-24	29.479.493,20	1.973
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9707	5,9718	10-09-24	19.364.074,59	408
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5329	5,5339	10-09-24	64.134.356,29	1.403
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8081	5,8236	09-09-24	27.735.443,70	1.540
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9741	5,9901	09-09-24	5.861.156,84	112
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4669	7,4376	10-09-24	10.081.330,64	747