

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.881,6107	12.884,4157	10-09-24	15.809.800,34	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.791,7074	1.791,9008	11-09-24	80.597.183,42	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.395,3485	1.395,4450	11-09-24	6.722.169,72	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	15,8945	15,8791	11-09-24	715.298,54	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,0290	122,0434	10-09-24	10.914.346,94	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4793	13,3993	10-09-24	172.371.135,27	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7884	16,6648	10-09-24	141.544.891,48	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3649	16,2725	10-09-24	288.101.894,69	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0347	11,0663	10-09-24	38.154.190,81	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4553	20,5187	10-09-24	99.386.260,93	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,3920	22,5183	10-09-24	1.180.075.673,69	27.061
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,2983	15,3502	11-09-24	21.671.215,67	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8984	8,8455	10-09-24	1.968.447,78	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3598	11,2920	10-09-24	42.593.003,61	2.484
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3678	8,3180	10-09-24	12.755.237,32	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4876	12,4134	10-09-24	277.535.086,44	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7843	8,7321	10-09-24	8.408.096,01	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7118	11,6251	10-09-24	73.904.201,78	2.464
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,4193	52,0299	10-09-24	136.160.208,23	9.478
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1642	11,0813	10-09-24	25.258.199,74	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,7012	60,2519	10-09-24	276.075.899,24	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,2487	28,4044	10-09-24	87.717.831,83	4.559
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,8548	11,9202	10-09-24	20.718.247,81	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,2267	14,2856	10-09-24	41.933.266,49	1.925
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2365	10,2790	10-09-24	10.159.237,80	44
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	10,7203	10,7650	10-09-24	3.576.188,07	44
DIB.CUB.CARTERA							
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.	1,5291	1,5310	10-09-24	44.930.438,27	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1926	20,2159	10-09-24	137.336.267,86	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,4484	23,4928	10-09-24	570.447.291,12	5.204
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3559	16,3758	10-09-24	398.449,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7931	15,8121	10-09-24	93.439.410,81	733
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5407	12,5493	10-09-24	198.792.992,05	927
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9422	12,9512	10-09-24	2.547.333,04	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9877	16,0006	10-09-24	11.426.839,19	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5565	13,5673	10-09-24	15.079.357,06	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6069	20,6363	10-09-24	2.317.424,40	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6525	16,6742	10-09-24	1.320.294,71	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4383	12,4447	10-09-24	391.839.582,51	2.115
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0704	17,0903	10-09-24	1.033.545.085,15	5.224
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7168	13,7264	10-09-24	91.144.611,88	623
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6543	13,6754	10-09-24	33.164.414,75	1.149
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,4337	123,5661	10-09-24	99.995.205,76	2.786

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6586	11,6655	10-09-24	66.377.209,58	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1879	12,1953	10-09-24	23.612.911,76	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2703	12,2778	10-09-24	36.127.797,63	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6064	10,6200	10-09-24	115.415.311,14	570
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0410	11,0554	10-09-24	3.233.524,85	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1743	11,1888	10-09-24	33.926.602,86	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,0351	33,4085	11-09-24	883.300.466,03	47.750
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0119	14,0898	10-09-24	49.397.902,07	2.089
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7044	13,7808	10-09-24	2.775.115,07	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3577	11,4537	09-09-24	4.615.690,07	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8059	9,8477	09-09-24	2.455.846,54	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,4895	14,3984	10-09-24	6.061.754,88	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,1113	14,0224	10-09-24	86.442.313,85	2.495
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,6246	91,6025	10-09-24	23.599,24	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7237	106,7235	10-09-24	178.634,29	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,4747	15,5020	10-09-24	6.049.960,60	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,1117	16,1403	10-09-24	15.067.745,44	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2357	14,2613	10-09-24	366.914,63	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0656	13,0888	10-09-24	2.116.118,19	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5994	12,6119	10-09-24	11.955.913,97	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3852	13,3988	10-09-24	32.364.851,23	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5957	12,6087	10-09-24	406.773,24	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1518	12,1642	10-09-24	3.061.998,32	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2076	11,2130	10-09-24	16.402.777,51	1.494
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9742	11,9803	10-09-24	58.971.013,74	732
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4480	11,4539	10-09-24	1.117.437,14	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1609	11,1665	10-09-24	1.608.344,66	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0071	13,0055	10-09-24	343.906,59	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3701	10,3767	10-09-24	5.802.928,08	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9825	13,9811	10-09-24	30.330.469,33	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8816	12,9007	10-09-24	9.659.145,91	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7007	10,6977	10-09-24	3.223.061,48	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3862	11,3832	10-09-24	3.764.936,78	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4480	10,4475	10-09-24	50.644.987,57	797
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,0105	104,1056	10-09-24	7.085.425,14	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,3401	131,8983	10-09-24	1.726.675,10	612
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,7532	124,2384	10-09-24	23.230.353,75	1.612
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	140,5333	140,6372	10-09-24	9.801.049,93	1.173
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	135,2415	135,3343	10-09-24	20.974.050,72	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	147,9858	148,0880	10-09-24	31.084.982,86	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,6610	99,7300	10-09-24	4.291.464,10	239
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,7795	105,8527	10-09-24	120.199.806,09	6.230
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,7880	104,8556	10-09-24	161.731.693,20	1.720
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,4371	107,5071	10-09-24	362.565.567,08	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,4972	99,5660	10-09-24	13.659.223,83	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,3091	99,3781	10-09-24	26.917.486,72	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,3673	100,4375	10-09-24	83.838.039,26	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,1690	124,3046	10-09-24	61.994.573,73	3.235
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,7219	123,8476	10-09-24	56.213.571,95	573
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,5147	126,6435	10-09-24	121.057.435,44	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,5897	113,6935	10-09-24	68.844.118,45	4.765
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,4435	112,5389	10-09-24	170.249.677,88	1.813
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,8412	115,9403	10-09-24	406.598.823,59	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7297	10,7468	09-09-24	320.448.124,85	14.289

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2609	9,3040	09-09-24	77.569.589,14	4.363
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0137	7,0332	09-09-24	231.150.950,59	8.376
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,3926	617,3836	09-09-24	9.893.455,06	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0359	14,1541	09-09-24	1.953.644.643,87	82.678
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8907	7,8888	09-09-24	12.699.710,56	2.130
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7746	15,8258	09-09-24	37.967.206,86	3.229
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	7,8012	7,7947	09-09-24	133.439,18	10
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	11,6551	11,6437	09-09-24	7.274.286,77	1.071
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8755	12,8636	09-09-24	2.118.478,69	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7821	15,7684	09-09-24	356.860,51	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	7,6268	7,6511	09-09-24	1.198.307,68	828
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,3000	9,3283	09-09-24	26.168.148,92	3.548
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	13,7138	13,7562	09-09-24	8.658.989,29	131
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	17,3471	17,4017	09-09-24	662.222,50	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,0776	9,1085	09-09-24	3.336.084,76	575
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2087	17,2655	09-09-24	23.532.957,69	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9589	19,0226	09-09-24	5.140.563,62	10
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	10,1826	10,2430	09-09-24	18.444.589,55	1.369
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4486	16,5435	09-09-24	143.207.374,47	12.995
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,1215	18,2272	09-09-24	95.436.105,42	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,7895	19,9061	09-09-24	10.956.789,15	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7166	8,7150	09-09-24	3.081.036,14	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1536	10,1523	09-09-24	5.292,67	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,4453	26,6486	09-09-24	33.973.694,36	2.424
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	8,7088	8,7081	09-09-24	656.664,28	348
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,2171	105,2387	09-09-24	537,40	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	97,3763	97,3929	09-09-24	68.252.633,43	2.490
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	105,1065	105,2390	09-09-24	2.558.389,12	36
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	129,6179	129,7760	09-09-24	476.112.414,27	24.711
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	107,1688	107,4893	09-09-24	245.045,19	9
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	112,2006	112,5274	09-09-24	48.248.139,82	3.161
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1576	11,1602	09-09-24	6.056.606,66	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8191	20,9148	09-09-24	2.692.456,38	92
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,2418	6,2613	09-09-24	1.463.842.038,00	228.816
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5240	6,5333	09-09-24	954.183.630,66	136.140
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3780	8,3773	09-09-24	275.536.938,00	8.707
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	7,9519	7,9511	09-09-24	4.365.764,24	342
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,2040	10,2145	09-09-24	5.022.557,39	833
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,6126	9,6216	09-09-24	36.273.226,54	2.979
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2923	6,2944	09-09-24	1.049,07	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1610	6,1629	09-09-24	5.595.690,32	461
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3282	6,3306	09-09-24	53.998.043,73	971
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6549	6,6570	09-09-24	13.047.534,00	299
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	6,9811	6,9899	09-09-24	73.653.258,19	2.187
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,4310	6,4386	09-09-24	5.761.241,94	71
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1868	8,2307	09-09-24	27.086.872,12	858
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,4252	11,4851	09-09-24	121.063.219,46	11.924
EST							

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4361	10,4914	09-09-24	88.483.016,97	1.259
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0050	11,0636	09-09-24	9.475.572,05	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6647	10,6960	09-09-24	353.841.773,27	6.311
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1331	15,1757	09-09-24	999.809.541,76	67.431
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4315	16,4787	09-09-24	1.116.466.330,51	12.295
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8722	14,9020	09-09-24	251.177.980,12	4.215
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4720	14,5936	09-09-24	50.801.864,64	860
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1431	7,2343	10-09-24	44.197.091,56	86.610
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,3563	107,5588	09-09-24	6.076.945,83	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,2899	136,5427	09-09-24	2.643.331.096,27	84.222
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,0507	131,8116	09-09-24	342.206,42	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,0689	150,9273	09-09-24	108.085.419,34	5.020
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,6459	121,1213	09-09-24	5.799.775,91	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,0291	136,5584	09-09-24	1.085.610.964,63	33.067
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0936	12,1445	10-09-24	23.853.161,71	2.316
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2260	6,2523	10-09-24	7.211.143,18	115
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3236	6,3503	10-09-24	1.676.244,45	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9657	7,9818	10-09-24	188.162.107,91	15.630
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1860	6,1912	10-09-24	450.075.211,19	9.911
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4481	8,4576	10-09-24	38.099.358,06	785
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0348	1,0362	10-09-24	46.244.037,52	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	1,0425	1,0438	10-09-24	1.312.151,37	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0776	1,0789	10-09-24	17.812.412,62	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0521	1,0534	10-09-24	554.356,28	24
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0936	1,0950	10-09-24	620.388,44	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.	17,7208	17,8190	11-09-24	97.645.032,35	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4116	13,4116	10-09-24	16.164.779,19	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3428	11,3668	10-09-24	12.952.304,03	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,9805	17,1953	09-09-24	36.352.498,04	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0246	11,0129	11-09-24	72.112.385,17	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9584	8,9760	11-09-24	271.393.801,59	2.804
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2515	11,2689	10-09-24	2.308.016,58	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2624	13,2998	10-09-24	8.059.282,68	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3001	18,1406	10-09-24	1.823.819,41	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6249	5,5903	10-09-24	7.840.876,92	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	25,5315	25,8908	10-09-24	3.498.516,36	423
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,0675	10,1956	10-09-24	789.669,85	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7705	11,7647	10-09-24	6.522.343,14	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3138	12,3144	10-09-24	9.408.337,06	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1260	10,1182	10-09-24	1.977.919,25	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9780	10,9729	10-09-24	27.207.247,47	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,9560	8,9576	10-09-24	202.651,88	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,4784	10,4892	10-09-24	16.774.694,81	313
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2429	11,2547	10-09-24	6.897.429,82	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7588	9,7826	10-09-24	2.970.434,36	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7772	10,7897	10-09-24	11.625.967,35	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0004	10,0032	10-09-24	65.847,06	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0569	10,0597	10-09-24	1.344.308,39	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	11,5459	11,6077	10-09-24	2.292.727,27	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	343,2081	343,2036	10-09-24	6.922.631,88	1.813
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,3205	321,3058	10-09-24	10.414.219,37	836
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.202,0742	1.204,2965	10-09-24	172.080,43	9
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.128,2428	1.130,2730	10-09-24	86.165.032,65	4.948
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	745,5237	746,1568	10-09-24	258.722.147,42	11.014
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.216,6707	1.218,6683	10-09-24	70.380.039,74	3.795
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	484,7241	485,6942	10-09-24	27.008.732,52	1.782
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	518,1585	519,2171	10-09-24	246.117,60	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,0630	351,4458	10-09-24	591.392.945,22	26.019
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.111,0622	8.113,5599	11-09-24	51.968.334,36	1.928
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.158,7420	8.161,3793	11-09-24	65.709.676,57	4.423
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,5480	310,8211	10-09-24	408.444.197,39	15.249
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,6121	392,5395	10-09-24	80.787,36	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,8139	363,6592	10-09-24	93.895.602,00	5.538
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,8014	335,2350	10-09-24	6.279.921,74	988
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,8560	321,2610	10-09-24	266.808.646,10	13.937
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1539	4,1459	10-09-24	4.256.407,53	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0957	1,0954	11-09-24	13.623.567,12	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9506	9,9326	11-09-24	5.265.799,56	259
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0230	1,0238	10-09-24	878.393,96	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9545	,9516	10-09-24	692.487,61	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9981	,9976	10-09-24	859.297,10	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.	10,9714	10,9857	10-09-24	12.281.354,04	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3023	10,3131	10-09-24	9.668.128,24	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.	10,3678	10,3782	10-09-24	10.856.419,88	409
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,4774	14,5175	10-09-24	121.271.707,37	4.548
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6524	11,6738	10-09-24	473.177.893,56	12.338
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4756	12,4854	10-09-24	114.478.405,90	5.291
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9662	9,9787	10-09-24	1.810.080.991,76	44.225
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.	12,3576	12,3655	10-09-24	125.328.585,77	16.742
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7698	20,8231	10-09-24	6.044.286,17	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8600	21,9167	10-09-24	754.586.645,07	69.592
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,6618	7,6760	10-09-24	40.978.990,14	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8024	14,8389	10-09-24	263.116.568,34	6.924
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.127,7044	1.117,6375	09-09-24	2.656.907,37	

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.006,5077	1.008,0848	09-09-24	6.527.228,39	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	987,2229	985,3524	09-09-24	10.264.542,53	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,4957	11,5020	10-09-24	31.997.003,17	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2131	13,2095	10-09-24	17.998.590,70	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3910	10,4157	10-09-24	34.117.278,51	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.	274,9639	274,0482	11-09-24	92.660.445,13	2.940
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.	158,8741	159,3397	10-09-24	8.729.991,80	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.	180,6733	181,2072	10-09-24	69.497.640,18	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	169,9472	170,5734	11-09-24	16.452.234,82	679
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	317,1735	323,9469	11-09-24	92.950.041,57	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.	104,0516	104,1132	10-09-24	48.145.214,99	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	109,5537	109,6424	09-09-24	12.385.021,34	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERISIS NET	109,0969	109,1837	09-09-24	68.768.061,83	287
CUADRANTE DINAMICO	ES0125038002	BANCO INVERISIS NET	110,8315	111,4361	09-09-24	27.659.550,32	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERISIS NET	115,8246	116,2337	09-09-24	17.405.971,94	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	115,0916	115,4964	09-09-24	37.832.533,53	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	100,2362	101,4225	09-09-24	2.306.195,62	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	99,7608	100,9374	09-09-24	24.925.614,96	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,2055	134,4746	10-09-24	30.145.486,31	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,3904	14,4487	11-09-24	15.577.575,96	832
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3322	10,3311	10-09-24	7.256.280,41	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2826	10,2814	10-09-24	40.453,33	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4874	10,4933	10-09-24	7.407.875,18	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2034	10,2091	10-09-24	3.110.467,98	267
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.	10,4120	10,4211	10-09-24	3.773.674,26	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2515	10,2608	10-09-24	137.517.466,59	3.834
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7165	14,7125	10-09-24	75.578.915,10	4.034
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,9471	14,9431	10-09-24	3.075.626,18	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9754	14,9713	10-09-24	47.120.751,51	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3735	15,3696	10-09-24	12.392.812,60	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9262	14,9222	10-09-24	5.807.320,90	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,5807	19,7190	10-09-24	178.044.084,18	10.304
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,4615	20,6064	10-09-24	12.002.663,31	9.657
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,1258	20,2682	10-09-24	73.606.380,40	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,4055	20,5500	10-09-24	1.412.213,53	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,8530	19,9933	10-09-24	19.518.802,31	444
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1882	12,1956	10-09-24	238.249.241,46	9.960
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7167	12,7246	10-09-24	110.891,25	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4935	12,5011	10-09-24	5.156.062,39	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4243	12,4318	10-09-24	267.730.088,78	1.325
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7832	12,7911	10-09-24	25.722.007,68	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3816	12,3891	10-09-24	13.947.662,91	302
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2436	11,2550	10-09-24	916.794.412,48	38.401
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6935	11,7055	10-09-24	67.146,20	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5070	11,5188	10-09-24	24.374.994,60	49
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4582	11,4699	10-09-24	827.304.883,70	4.635

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7519	11,7640	10-09-24	97.265.356,18	66
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4007	11,4123	10-09-24	43.958.300,25	1.093
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3303	10,3288	10-09-24	3.465.846,91	347
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6950	10,6935	10-09-24	67.193.467,20	8.698
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.	10,5006	10,4991	10-09-24	4.695.587,03	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6794	10,6779	10-09-24	1.060.327,51	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4180	10,4164	10-09-24	336.111,35	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6428	25,6983	10-09-24	59.927.338,00	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,5849	24,6374	10-09-24	133.819,27	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2202	25,2746	10-09-24	79.612,43	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1304	9,1395	10-09-24	1.699.646,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8946	7,9024	10-09-24	1.520.184,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9143	8,9231	10-09-24	127.729,18	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,8011	7,8087	10-09-24	4.740,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0839	9,0929	10-09-24	818.488,46	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9618	7,9699	10-09-24	38,91	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9016	10,9003	10-09-24	2.280.276,08	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7055	9,7044	10-09-24	34.862.161,84	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6233	10,6219	10-09-24	187.277,30	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5778	9,5765	10-09-24	49.289,07	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.	13,2499	13,2416	11-09-24	10.543.716,36	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6674	12,6590	11-09-24	772.631,17	77
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8852	9,8929	10-09-24	2.005.292,92	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8055	9,8132	10-09-24	2.172.380,22	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3487	10,3523	10-09-24	431.519,18	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4203	10,4240	10-09-24	6.135.575,24	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1435	10,1471	10-09-24	4.088.960,19	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8128	25,8687	10-09-24	104.684.356,90	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9766	192,0317	09-09-24	6.286.195,22	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,0862	292,8529	09-09-24	2.769.933,86	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,6475	24,7489	09-09-24	9.609.523,10	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.	71,4459	71,4085	09-09-24	141.970.255,86	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,2642	85,4622	09-09-24	523.649.813,77	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,7025	128,9565	09-09-24	57.586.819,53	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,4927	124,6962	09-09-24	334.879.788,50	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4732	69,4357	09-09-24	23.507.298,23	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,4760	86,6050	10-09-24	5.070.392,09	193
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,8960	89,0300	10-09-24	5.793.739,49	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0740	14,0945	10-09-24	6.108.054,50	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1323	14,1553	10-09-24	83.823,68	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1706	10,1792	10-09-24	2.283.850,78	48
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8036	10,8192	10-09-24	16.693.007,80	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8872	10,9031	10-09-24	223.862,95	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8716	11,8940	10-09-24	35.270.378,51	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9823	12,0051	10-09-24	13.528,81	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0614	13,0872	10-09-24	9.428.157,74	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2308	33,2262	10-09-24	45.244.247,80	424
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	118,7713	119,0312	10-09-24	6.948.975,86	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	109,4485	109,6868	10-09-24	42.924.485,84	600

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERDIS NET	167,9313	168,3829	10-09-24	20.967.225,14	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERDIS NET	113,0695	113,3717	10-09-24	134.447.770,96	2.396
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERDIS NET	12,5130	12,5256	10-09-24	38.943.747,11	542
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERDIS NET	133,9357	134,1653	10-09-24	25.726.513,02	96
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERDIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERDIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERDIS NET	9,8497	9,8930	10-09-24	18.459.510,06	694
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1491	11,1689	10-09-24	7.455.778,26	76
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERDIS NET	10,9605	10,9737	10-09-24	2.273.354,27	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6467	11,6709	10-09-24	12.143.270,59	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4871	11,5107	10-09-24	18.300.402,75	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3451	11,3589	10-09-24	10.378.067,07	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4250	11,4391	10-09-24	8.531.393,10	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7789	11,7931	10-09-24	8.540.647,95	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERDIS NET	11,6170	11,6381	10-09-24	19.601.378,72	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERDIS NET	11,3396	11,3600	10-09-24	25.676,00	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERDIS NET	12,2072	12,2461	10-09-24	6.482.761,30	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERDIS NET	12,1304	12,1689	10-09-24	12.035.035,28	199
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERDIS NET	10,3390	10,3421	10-09-24	1.523.113,32	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERDIS NET	10,2615	10,2646	10-09-24	11.530.327,24	159
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9269	13,9281	10-09-24	16.495.469,10	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0227	8,0424	10-09-24	250.170.066,16	8.799
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3662	8,3870	10-09-24	14.279,75	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0464	7,0457	11-09-24	513.921.763,59	19.104
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5294	7,5289	11-09-24	10.746,64	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5721	7,5716	11-09-24	10.725,83	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2834	7,2828	11-09-24	3.506.838,71	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7741	11,7325	11-09-24	115.996.384,03	4.559
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,7668	12,7220	11-09-24	12.269,22	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,8238	12,7787	11-09-24	12.240,23	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,3142	12,2708	11-09-24	12.383.918,85	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9958	8,9853	11-09-24	628.639.503,94	19.142
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8744	9,8632	11-09-24	11.531,77	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7283	9,7172	11-09-24	11.507,04	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2971	9,2864	11-09-24	7.721.154,99	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1295	6,1347	10-09-24	893.647.388,83	31.116
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2857	6,2912	10-09-24	11.858,68	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3575	9,3811	10-09-24	68.466.477,88	4.068
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3168	10,3430	10-09-24	13.227,72	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0439	10,0693	10-09-24	11.204,46	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,0347	75,1801	10-09-24	12.430,27	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1589	6,1912	10-09-24	5.167.583,95	406
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3543	6,3878	10-09-24	12.814.199,88	8.155
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2351	6,2372	10-09-24	2.378.012,47	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2363	6,2384	10-09-24	132.261,94	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2351	6,2372	10-09-24	480.950,73	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2351	6,2372	10-09-24	4.601.256,66	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERDIS NET	202,2529	202,4461	10-09-24	20.724.902,82	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERDIS NET	107,3810	107,4818	10-09-24	2.638.186,40	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 INVERDIS 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	5,7613	5,7620	11-09-24	119.698.597,36	570
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6835	11,6496	10-09-24	24.705.868,51	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1312	1,1297	10-09-24	17.713.867,70	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0636	1,0642	10-09-24	38.374.127,18	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0346	1,0343	11-09-24	57.912.908,67	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4722	7,4630	11-09-24	25.789.430,29	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4435	7,4343	11-09-24	10.588.848,97	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0597	8,0491	11-09-24	17.873.329,17	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6485	7,6383	11-09-24	2.933.163,67	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5278	8,5185	11-09-24	12.750.935,44	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5278	8,5178	11-09-24	9.880.011,08	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6489	8,6395	11-09-24	61.958.009,14	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3808	5,3792	11-09-24	3.565.066,95	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4028	5,4012	11-09-24	9.378.486,78	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.	14,8938	14,8920	10-09-24	5.801.101,98	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2897	10,2988	10-09-24	529.702.226,81	13.920
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0431	13,0496	10-09-24	9.162.861,52	269
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2925	11,3010	10-09-24	140.953.573,90	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	12,3940	12,3985	10-09-24	496.459.527,10	12.763
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0096	10,9588	10-09-24	49.808.858,93	1.668
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0161	12,0295	10-09-24	374.328.336,81	13.417
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2693	11,2635	10-09-24	63.098.706,68	2.542
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1250	6,0855	10-09-24	7.843.802,93	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	775,3043	773,7277	10-09-24	16.097.050,38	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,8245	113,8810	10-09-24	211.445.294,21	5.744
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1490	100,1994	10-09-24	61.568.445,66	77
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,5452	121,7200	10-09-24	7.659.066,83	234
CAIXABANK FONDPPOSITO	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.	27,4514	27,5683	10-09-24	58.432.966,04	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.	12,7028	12,7040	11-09-24	149.025.736,40	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6396	12,6408	11-09-24	73.958.696,44	8.829
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1887	12,1897	11-09-24	1.166.319.254,60	20.107
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,1957	10,1933	11-09-24	45.225.212,72	401
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,2209	12,4790	11-09-24	15.528.940,11	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6465	12,6477	11-09-24	373.905.126,25	2.322
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,9590	19,7616	11-09-24	11.486.376,84	207
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,1416	13,0117	11-09-24	1.242.835,10	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,0723	15,0389	11-09-24	9.784.346,82	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7373	19,6814	11-09-24	29.858.966,67	432
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4709	17,4215	11-09-24	14.024.387,77	133
TABOR	ES0179632007	BANKINTER S.A.	10,4582	10,4629	10-09-24	21.205.237,32	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3161	1,3177	10-09-24	9.926.180,70	186
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3244	1,3260	10-09-24	4.196.829,09	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3342	1,3358	10-09-24	46.534.420,37	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4072	1,4068	10-09-24	815.323,42	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4495	1,4492	10-09-24	18.722.704,34	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4246	1,4243	10-09-24	1.812.087,10	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3210	1,3218	10-09-24	10.015.071,32	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3102	1,3110	10-09-24	3.228.102,82	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3507	1,3515	10-09-24	136.761.140,57	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3866	2,3841	11-09-24	13.023.919,63	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5928	1,5886	11-09-24	13.885.191,11	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9547	7,9565	11-09-24	8.558.171,55	104
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9547	7,9565	11-09-24	14.546.722,31	60
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9626	7,9644	11-09-24	8.417.750,82	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9547	7,9565	11-09-24	81.711.210,16	441
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9423	7,9440	11-09-24	2.917.217,32	62
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1718	11,2284	11-09-24	119.003,52	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4321	11,4953	11-09-24	11.978,75	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2323	12,3000	11-09-24	73.555,94	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2560	12,3232	11-09-24	5.054.393,33	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	9,5256	9,5265	11-09-24	29.955.225,76	156
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8274	,8285	11-09-24	21.524.357,41	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.074,1871	1.076,5949	10-09-24	6.021.925,43	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	859,5516	859,5871	10-09-24	22.980.851,12	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9511	9,9659	10-09-24	109.876.574,83	13.443
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4979	10,5121	10-09-24	168.056.570,07	14.442
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0480	11,0670	10-09-24	199.722.641,80	15.573
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3346	11,3601	10-09-24	286.849.754,16	15.941
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9366	11,9596	10-09-24	444.875.934,18	25.659
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4752	13,5124	10-09-24	208.029.834,48	12.812
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4173	15,4587	10-09-24	188.283.234,76	13.922
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,2769	21,3494	11-09-24	213.286.425,85	14.478
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4799	12,4946	11-09-24	86.825.140,78	5.904
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7316	16,8169	11-09-24	182.038.671,05	11.927
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0045	22,1507	11-09-24	230.821.211,63	17.085
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0254	14,0628	11-09-24	243.355.950,45	15.170
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4496	16,4329	10-09-24	40.504.560,25	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5015	9,5013	09-09-24	142.520,01	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9274	9,9277	09-09-24	148.915,70	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERISIS NET	11,5915	11,6159	10-09-24	4.361.336,01	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	13,0018	13,0290	10-09-24	1.689.253,73	87
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	10,6248	10,5968	11-09-24	10.113.852,90	2.266
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,2493	10,2223	11-09-24	4.953.757,13	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	10,0098	10,0111	09-09-24	1.861.285,63	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	10,1050	10,1065	09-09-24	200.338,75	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,1436	10,1451	09-09-24	1.401.141,06	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,1686	10,1702	09-09-24	2.561.537,05	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	9,2580	9,3414	09-09-24	18.598.070,37	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	9,3749	9,4594	09-09-24	14.584.571,08	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	9,2058	9,2889	09-09-24	16.113.751,64	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	9,5875	9,6742	09-09-24	12.040.165,87	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,6737	8,6767	09-09-24	5.371.522,31	170
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,7433	8,7464	09-09-24	2.034.421,63	20
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,7733	8,7765	09-09-24	3.071.692,32	15
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,8052	8,8085	09-09-24	2.326.614,85	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6476	10,6482	11-09-24	40.515.376,99	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1410	11,1415	11-09-24	37.567.401,12	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8576	10,8557	11-09-24	36.838.772,93	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	12,9739	12,9758	11-09-24	235.603.983,05	2.325
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	13,0904	13,0925	11-09-24	49.884.822,38	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	35,9644	35,9037	11-09-24	33.825.640,50	826
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	37,5568	37,4942	11-09-24	12.607.316,29	424
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	20,7523	20,7399	11-09-24	164.976.156,87	1.656
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	21,0909	21,0786	11-09-24	22.370.208,06	386
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,1778	10,1766	10-09-24	131.983.392,46	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	3,8625	3,8619	10-09-24	786.623,65	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	21,5581	21,5851	10-09-24	23.435.156,78	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1731	13,1713	10-09-24	17.815.150,34	344
FONDIBAS	ES0138936036	BANCO INVERISIS NET	12,5519	12,5575	11-09-24	18.734.638,86	159
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.234,5389	3.240,1650	10-09-24	5.188.656,09	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.945,2537	2.950,2960	10-09-24	294.121,12	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	12,3584	12,3981	10-09-24	6.491.154,88	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,6049	9,6117	10-09-24	6.542.745,21	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	10,7874	10,7847	10-09-24	3.332.933,39	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	11,2922	11,3051	10-09-24	4.331.983,74	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	8,7677	8,8520	09-09-24	1.228.615,15	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	5,1594	5,2039	09-09-24	829.643,89	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERISIS NET	8,2060	8,2418	09-09-24	932.398,45	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERISIS NET	13,3887	13,4133	09-09-24	996.146,25	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERISIS NET	12,0514	12,0584	09-09-24	1.586.899,24	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2396	10,2758	09-09-24	2.742.571,29	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERISIS NET	10,7581	10,7846	09-09-24	3.532.723,59	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERISIS NET	15,2847	15,3511	09-09-24	123.577,84	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERISIS NET	11,2799	11,4498	09-09-24	1.743.367,30	84
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERISIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	11,9024	11,9684	09-09-24	1.863.360,19	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	13,3601	13,4196	09-09-24	6.403.907,44	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	9,8490	9,8611	09-09-24	565.036,99	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	10,5488	10,5696	09-09-24	2.949.686,18	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2706	11,4283	09-09-24	16.749.250,90	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3302	10,3650	09-09-24	3.845.155,43	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8376	10,8573	09-09-24	655.385,64	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6460	11,7019	09-09-24	2.632.797,17	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8535	11,9465	09-09-24	2.991.813,22	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,9873	15,0922	09-09-24	4.051.505,53	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6376	11,0535	09-09-24	1.847.832,09	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6951	12,8574	09-09-24	6.809.743,18	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9491	12,0061	09-09-24	3.111.899,75	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3079	10,3407	09-09-24	11.856.319,41	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8505	11,8887	09-09-24	1.455.687,76	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3876	12,4540	09-09-24	7.698.339,32	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8947	5,8556	09-09-24	4.291.856,05	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4513	10,4816	09-09-24	663.298,38	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4388	8,4729	09-09-24	579.848,00	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5665	13,6493	09-09-24	19.328.842,25	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,7098	8,6681	09-09-24	2.144.410,27	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2681	1,2716	09-09-24	32.696.875,33	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5736	10,6335	09-09-24	2.452.967,04	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8763	10,9685	09-09-24	1.867.531,41	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	83,7697	84,2943	09-09-24	4.852.512,61	100
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6561	11,8109	09-09-24	2.996.092,57	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5199	11,7097	09-09-24	1.547.875,14	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	112,2653	112,0881	10-09-24	2.508.128,69	433
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	101,3693	101,2038	10-09-24	1.549.827,61	12
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8140	9,8279	10-09-24	83.495,14	4
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7668	10,7860	09-09-24	7.191.554,17	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5450	10,5724	09-09-24	2.772.186,42	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3071	12,2401	10-09-24	8.664.944,81	214
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5894	11,6598	11-09-24	81.919.974,34	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4782	11,5478	11-09-24	3.957.490,04	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4320	11,5011	11-09-24	3.236.958,37	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4894	11,5591	11-09-24	5.458.808,20	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.	58,0446	58,4842	11-09-24	3.083,29	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.	107,2571	107,6028	11-09-24	843.973,32	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	164,2987	167,1034	11-09-24	32.690,08	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	289,7361	294,6389	11-09-24	5.704.952,28	419
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	102,4515	102,7463	11-09-24	30.179,88	24
GTION BOUT V/PT SERSAN ALGORITHM	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.	2,2229	2,2701	11-09-24	6,73	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,1336	124,9634	10-09-24	8.119.743,57	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,8298	142,9461	10-09-24	78.851.152,34	4.730
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	141,7731	141,5417	10-09-24	10.372.451,44	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,3583	127,8282	10-09-24	2.358.044,35	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,3918	136,5723	10-09-24	1.209.734,71	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	102,3617	102,3801	10-09-24	4.358.114,93	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9456	93,9531	10-09-24	9.494.986,53	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,1718	108,1986	10-09-24	2.175.284,88	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,2049	110,8275	10-09-24	1.073.484,50	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8363	88,8918	10-09-24	40.977,13	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	146,8684	149,1078	10-09-24	11.200.441,29	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3953	67,4104	10-09-24	468.878,42	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3662	12,3704	10-09-24	7.075.207,52	660
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	157,7618	158,4253	10-09-24	8.377.051,73	86
GTION BOUT VIII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,2133	118,3850	10-09-24	2.280.677,78	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0992	55,1016	10-09-24	134.937,44	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,8164	115,6946	10-09-24	17.344,25	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4241	12,3418	10-09-24	6.662.026,43	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,0476	153,0700	10-09-24	2.129.903,06	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,6632	131,9399	10-09-24	11.035.480,35	696
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2165	82,2877	10-09-24	845.623,44	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	142,4912	142,4323	10-09-24	2.700.384,19	97
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	147,8750	148,2705	10-09-24	15.939.007,37	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,9280	85,5364	10-09-24	306.874,94	14
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	121,2442	121,3898	10-09-24	1.233.825,71	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,2909	91,8475	10-09-24	1.508.481,68	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	146,3153	146,9349	10-09-24	2.006.294,62	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	236,6267	236,0973	11-09-24	48.433.128,26	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	272,8909	272,3379	11-09-24	6.192.218,62	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,2936	227,8271	11-09-24	48.984.524,12	3.343
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1960	55,2864	11-09-24	2.302.958,66	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4854	51,5707	11-09-24	2.067.671,96	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3105	8,4249	11-09-24	16.191.906,42	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,7944	136,6608	11-09-24	16.462.340,22	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5101	11,5143	11-09-24	70.377.409,95	1.108
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4440	27,4690	11-09-24	51.077.312,99	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,5027	64,8365	11-09-24	60.688.499,03	1.379
MERCH-EUORUNION	ES0162211033	BANCO INVERSIS NET	20,4044	20,4314	11-09-24	4.357.407,93	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,3434	9,7125	11-09-24	7.309.888,06	315
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.519,0029	1.519,1422	11-09-24	8.233.870,81	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,9338	124,1445	11-09-24	134.399.636,04	2.959
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3677	22,3683	11-09-24	3.226.958,36	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0194	1,0210	10-09-24	6.916.593,95	2.240
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,6486	97,6939	11-09-24	46.045.990,48	2.733
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1316	1,1441	10-09-24	42.859.330,96	11.378
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0505	1,0410	10-09-24	16.741.992,71	1.263
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0051	,9960	10-09-24	19.463.725,95	1.326
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2001	1,2006	10-09-24	10.870.588,56	4.496
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,4657	133,9980	10-09-24	16.994.429,65	670
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5847	12,7032	11-09-24	11.558.635,35	144
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2692	1,2735	11-09-24	4.196.682,11	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2750	10,2736	10-09-24	3.568.947,83	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9406	9,9390	10-09-24	9.101,38	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7620	9,7707	09-09-24	572.618,55	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2821	10,2874	09-09-24	2.158.663,97	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0382	10,0386	11-09-24	1.088.586,15	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0810	10,0817	11-09-24	3.030.088,16	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0851	10,0860	11-09-24	302.581,05	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0352	10,0356	11-09-24	3.011.000,77	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,0429	10,0914	11-09-24	3.027.827,61	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,0493	10,0981	11-09-24	302.943,09	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,6828	102,5918	11-09-24	59.993.606,76	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3570	10,3577	11-09-24	4.724.123,28	133
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4493	10,4503	11-09-24	2.285.006,19	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3785	10,3793	11-09-24	19.472.273,36	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5178	10,5258	10-09-24	1.939.641,34	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3625	10,3702	10-09-24	8.845.231,37	264
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4548	10,4628	11-09-24	29.716.230,83	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1436	11,1533	10-09-24	9.865,46	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9245	10,9340	10-09-24	506.084,15	2

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
CARTERA							
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1428	10,1515	10-09-24	14.541,19	1
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7141	10,7231	10-09-24	241.192,83	10
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,8493	22,8685	10-09-24	20.424.770,57	1.048
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6008	10,6099	10-09-24	32.460,06	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0352	11,2692	11-09-24	4.200.905,66	349
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,8856	13,1591	11-09-24	479.037,32	120
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1965	10,4129	11-09-24	1.271.488,68	60
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,9386	14,0415	11-09-24	4.579.822,04	126
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,8040	13,9058	11-09-24	2.685.026,83	113
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,5790	15,6937	11-09-24	20.241.769,49	928
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4260	7,4262	11-09-24	20.145.758,64	784
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6402	10,6405	11-09-24	1.858.845,62	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3120	10,3123	11-09-24	8.362.734,45	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2672	10,2748	10-09-24	14.073.368,65	580
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3782	10,3797	11-09-24	29.694.562,40	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4306	10,4307	11-09-24	27.740.851,95	728
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3443	13,3542	11-09-24	15.344.330,06	372
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6318	14,5951	10-09-24	8.574.786,43	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9434	12,9532	11-09-24	14.779.571,70	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0113	13,0150	10-09-24	61.554.087,83	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3412	16,3383	10-09-24	24.569.686,58	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4905	12,4907	11-09-24	99.910.883,35	973
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.	12,8572	12,8721	10-09-24	10.005.097,13	249
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6273	14,6377	11-09-24	14.082.099,74	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	18,7286	18,7160	10-09-24	24.973.059,55	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,1081	13,0951	10-09-24	6.412.866,20	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5585	6,5663	11-09-24	39.300.516,75	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9339	10,8420	11-09-24	40.072.560,70	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4951	10,4349	11-09-24	4.555.962,50	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0626	12,0402	11-09-24	4.251.389,82	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,5260	184,9114	11-09-24	71.346.753,70	665
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7477	96,7146	11-09-24	32.201.504,84	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,2489	143,5769	11-09-24	59.630.423,16	1.390
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	228,7110	229,3027	11-09-24	1.942.431.856,01	15.797
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	155,8517	156,8606	11-09-24	103.143.594,94	1.450
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	142,1679	141,8854	11-09-24	6.687.283,98	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.	141,6218	141,3396	11-09-24	5.738.343,38	564
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	866,9737	867,0090	11-09-24	418.558.047,78	8.396
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	882,8313	882,8757	11-09-24	88.139.318,32	3.818
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.046,5860	1.047,0297	11-09-24	110.826.957,91	3.199
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.031,3775	1.031,8063	11-09-24	142.627.893,77	3.055
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.550,0800	1.552,4968	11-09-24	79.935.762,40	2.158
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.667,4029	1.670,0392	11-09-24	536.804,15	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	761,4916	758,9415	10-09-24	11.024.308,25	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,1631	128,7504	10-09-24	10.271.832,98	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	718,3693	718,4229	11-09-24	78.888.989,72	3.198
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	894,9756	895,0485	11-09-24	149.734.803,72	3.614
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	778,9231	778,9885	11-09-24	477.981.501,94	2.852
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,2005	90,2082	11-09-24	732.516.174,29	1.369
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.788,9279	1.789,0408	11-09-24	106.285.093,83	2.117
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	942,0753	942,3820	09-09-24	3.502.920,67	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	678,3809	678,9424	10-09-24	13.283.572,15	428
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,1235	30,1204	11-09-24	16.094.056,95	2.966
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,7926	28,7893	11-09-24	27.777.650,58	1.028
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,2297	104,2902	11-09-24	32.576.333,40	672

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,1520	102,2324	11-09-24	2.125.745,08	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,2851	105,3680	11-09-24	16.115.065,46	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,8908	102,9835	11-09-24	125.826.215,22	2.433
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.058,9579	2.063,0932	11-09-24	135.139.415,23	3.966
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.180,4675	2.184,8946	11-09-24	114.494.542,70	3.731
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,6731	113,9014	11-09-24	5.368.050,55	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.236,6090	4.328,1889	11-09-24	187.357.422,42	8.253
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.647,9957	3.726,9079	11-09-24	9.533.335,84	1.706
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.358,1894	2.378,1141	11-09-24	38.057.969,76	2.062
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	105,2721	105,5947	11-09-24	4.778.949,46	2.773
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,6876	93,9734	11-09-24	3.875.197,17	278
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,8890	59,8797	10-09-24	12.186.129,51	409
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,3500	104,6198	11-09-24	23.891.973,71	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,2423	103,5101	11-09-24	1.585.116,18	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.	103,6360	103,9033	11-09-24	2.336.995,50	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,4037	107,4140	10-09-24	18.661.503,25	454
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.041,5967	1.041,7575	10-09-24	45.025.631,10	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,1150	126,1621	10-09-24	28.744.196,66	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,5689	103,6066	10-09-24	10.373.613,30	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,1920	105,2517	10-09-24	13.925.871,07	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,2868	120,3994	10-09-24	21.979.500,50	637
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,5773	120,6878	10-09-24	18.630.266,24	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,2652	91,8991	10-09-24	13.310.785,68	299
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,7437	108,6721	10-09-24	9.293.974,10	230
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,6097	10,5883	11-09-24	26.406.134,24	412
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.376,2045	1.376,4733	10-09-24	25.245.145,96	726
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6567	87,6546	10-09-24	10.898.314,11	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	885,2340	885,0140	11-09-24	77.382,27	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	802,9533	802,7373	11-09-24	10.762.959,68	720
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2613	100,3124	10-09-24	4.844.551,47	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.	99,1187	99,1688	10-09-24	19.712.516,59	540
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,2781	125,9560	11-09-24	1.091.750,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,7455	146,5322	11-09-24	75.842.725,34	892
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,8724	100,8802	11-09-24	18.961.490,73	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.	99,3856	99,3930	11-09-24	116.352.229,73	1.651
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,6258	107,6250	11-09-24	11.261.191,88	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,5675	106,5664	11-09-24	61.973.058,74	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,3331	101,3146	11-09-24	22.224.649,02	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0399	97,0220	11-09-24	40.164.783,88	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,8122	98,7940	11-09-24	210.195.590,61	3.452
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,7917	102,7777	11-09-24	3.300.625,61	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,6940	102,6792	11-09-24	50.397.901,32	865
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,8667	105,8626	10-09-24	11.117.821,98	381
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,1822	100,2184	10-09-24	11.874.581,70	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,4885	115,5340	10-09-24	19.753.932,09	557
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,3356	101,3073	10-09-24	12.411.445,09	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,0426	87,0436	10-09-24	23.698.290,24	723
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,9935	65,9864	10-09-24	30.916.026,69	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,9347	67,0011	10-09-24	27.728.035,43	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,4356	101,4623	10-09-24	7.320.226,80	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.152,2552	2.174,6620	11-09-24	80.722.752,98	3.890
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.117,6652	2.139,6826	11-09-24	296.361.259,70	7.146
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,1857	82,1880	10-09-24	14.350.942,06	487
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,1595	77,0044	10-09-24	25.698.544,71	802

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,7302	110,4342	10-09-24	6.742.536,31	168
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,3871	824,5476	11-09-24	8.917.756,64	257
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,6172	88,3526	10-09-24	12.556.135,32	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	987,4284	989,0588	11-09-24	3.414.862,60	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	959,8383	961,4100	11-09-24	41.137.708,18	1.288
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	169,6410	168,7579	11-09-24	16.373.118,94	730
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	162,5926	161,7484	11-09-24	206.123,98	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.167,5669	1.153,4025	11-09-24	29.278.696,42	1.797
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.249,9895	1.234,8420	11-09-24	13.907.917,65	2.347
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,4330	79,3599	10-09-24	8.793.656,89	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.314,0019	1.314,8278	11-09-24	100.642,46	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.210,5288	1.211,2631	11-09-24	47.984.003,17	1.653
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,8110	109,8810	11-09-24	449.347,69	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,3091	103,3731	11-09-24	122.462.514,92	3.493
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,1766	121,5312	11-09-24	16.756.962,28	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,5310	103,5329	11-09-24	9.159.999,34	413
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,7565	103,7641	11-09-24	37.242.861,76	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,7484	121,9280	11-09-24	1.763.457,02	395
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,4625	120,1243	11-09-24	9.604.699,90	400
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,4175	1.142,2180	11-09-24	554.541,16	217
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.114,4894	1.113,3081	11-09-24	13.880.139,76	841
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.548,8332	1.548,9855	11-09-24	7.719.569,70	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.547,1414	1.547,2851	11-09-24	80.093.446,96	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,1864	100,1192	10-09-24	15.303.486,89	604
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,0656	477,5212	11-09-24	2.833.856,80	1.715
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	436,7944	433,5667	11-09-24	22.065.539,44	1.162
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	156,5752	156,9369	11-09-24	212.915.180,69	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	148,0720	148,4114	11-09-24	100.044.930,87	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	147,0754	147,4125	11-09-24	349.587,09	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	147,5462	147,8838	11-09-24	14.156.965,33	515
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,0280	102,1345	11-09-24	19.372.704,42	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,5013	108,6156	11-09-24	899.228.309,58	1.318
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,4518	106,5630	11-09-24	599.793.154,82	4.800
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,8091	105,9193	11-09-24	53.979.790,51	1.876
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,5367	102,5843	11-09-24	354.055.011,46	328
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0600	101,1063	11-09-24	147.521.680,08	1.093
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,6826	100,7284	11-09-24	15.740.576,43	483
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,5886	136,9191	11-09-24	404.821.357,42	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,8598	128,1673	11-09-24	193.763.481,09	1.602
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,1016	127,4069	11-09-24	27.013.806,92	951
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,4870	129,7984	11-09-24	2.552.087,88	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,1634	122,3666	11-09-24	964.622.933,97	1.017
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,7754	116,9680	11-09-24	713.503.213,29	5.469
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8839	109,0634	11-09-24	17.936.555,93	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,1543	116,3455	11-09-24	69.578.786,19	2.529
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,7956	103,8100	11-09-24	911.135.667,39	858
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,5737	103,5872	11-09-24	1.358.362.391,71	18.580
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.279,5664	1.279,5027	11-09-24	61.426.727,03	1.387
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,2458	107,5884	11-09-24	5.419.933,06	1.695
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,7303	94,0274	11-09-24	38.663.661,49	1.206
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,4364	99,5125	11-09-24	4.746.558,23	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.333,1341	1.333,0895	11-09-24	171.228.970,72	3.627
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	196,1371	197,8005	11-09-24	44.941.181,30	1.864
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,7751	201,4738	11-09-24	11.853.780,46	3.197
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.283,2327	1.311,8000	11-09-24	29.245,31	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.240,1566	1.267,7408	11-09-24	77.757.010,51	2.891
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5941	10,6488	09-09-24	2.255.078,41	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4728	10,4739	10-09-24	1.090.388.732,54	31.969
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0306	8,0313	10-09-24	2.210.857.302,35	6.793
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6822	26,5865	10-09-24	87.672.486,53	6.994
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,7404	27,8360	09-09-24	36.816.029,95	3.003
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5144	13,4957	09-09-24	27.488.904,61	3.032
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,8185	113,5960	10-09-24	379.726.708,85	19.788
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,7767	220,8472	10-09-24	17.541.541,64	2.518
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,8223	30,6382	10-09-24	98.622.175,18	3.699
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,2393	14,1466	10-09-24	132.967.578,86	4.118
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,7111	9,6842	10-09-24	45.699.473,76	3.679
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,1270	31,2634	10-09-24	143.362.468,54	5.720
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6792	19,5679	10-09-24	243.434.722,93	8.244
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.641,1953	1.636,6472	10-09-24	13.930.179,50	322
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,0661	41,4179	10-09-24	1.446.563.300,37	69.622
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2850	12,2862	10-09-24	36.036.858,21	1.349
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3399	10,3408	10-09-24	2.912.664.014,17	72.356
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0366	10,0381	10-09-24	927.528.925,83	27.327
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4933	10,4954	10-09-24	1.183.443.804,62	32.147
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3048	10,3057	10-09-24	1.172.879.616,53	29.789
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3659	10,3754	10-09-24	266.508.981,59	9.629
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4589	10,4685	10-09-24	309.542.711,66	7.592
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2620	10,2795	10-09-24	42.821.502,00	950
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2897	10,3074	10-09-24	7.466.257,40	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8233	10,8262	10-09-24	8.682.577,75	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1534	11,1515	10-09-24	165.559.981,17	4.127
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9747	12,9809	10-09-24	288.004.960,05	6.709
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7324	15,7395	09-09-24	93.574.637,01	1.815
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,3319	83,4439	10-09-24	41.529.579,27	2.311
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.876,3467	1.878,5783	10-09-24	120.553.747,15	2.906
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.940,9232	1.943,2601	10-09-24	864.626.546,17	27.536
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,0475	187,1750	10-09-24	16.102.855,78	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1075	12,1186	10-09-24	31.955.070,23	964
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7018	10,7053	10-09-24	35.878.608,26	510
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4239	10,4303	09-09-24	883.512.296,80	26.715
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0929	10,0988	09-09-24	486.863.101,54	15.719
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4418	15,4481	09-09-24	176.654.964,59	7.320
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1108	7,1162	10-09-24	72.751.135,39	2.502
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3104	11,3152	10-09-24	23.483.534,23	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4258	10,4286	10-09-24	51.844.194,58	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3969	10,3996	10-09-24	202.142.084,15	1.413
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8595	9,8820	09-09-24	15.214.783,33	971
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4686	9,4750	09-09-24	19.709.929,31	1.015
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8088	10,8112	10-09-24	317.672.130,15	13.956
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,9621	135,9855	10-09-24	678.172.742,71	23.144
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0038	10,0139	09-09-24	150.843.092,17	14.185
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7960	10,8397	09-09-24	13.782.676,63	1.322
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9350	11,9789	09-09-24	33.686.937,59	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3675	12,2707	10-09-24	373.541.731,05	25.463
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,9840	124,7469	10-09-24	21.794.110,24	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8181	11,7222	10-09-24	115.030.970,66	6.425
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.470,0425	1.470,1882	10-09-24	1.139.427.939,69	24.316
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	946,8277	948,9709	09-09-24	1.654.438.261,58	58.413
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	987,3167	989,6203	09-09-24	11.382.168,83	120
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2111	28,2011	10-09-24	613.080.507,94	28.496
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6644	29,6548	10-09-24	69.662.559,94	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,4638	41,8192	10-09-24	2.223.918,91	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4394	7,5083	09-09-24	28.349.471,77	2.898
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4025	10,4622	09-09-24	100.752.108,05	5.242
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8803	9,8794	10-09-24	196.730.523,46	5.636
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7491	13,6772	10-09-24	583.461.480,26	14.458
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7456	11,6840	10-09-24	99.503.443,63	3.418
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4237	11,3999	10-09-24	840.147.439,81	20.734

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5545	10,5686	09-09-24	120.649.541,11	8.202
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9320	10,9632	09-09-24	26.539.868,62	2.813
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5234	10,5240	10-09-24	55.527.374,01	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5741	10,5949	09-09-24	165.496.523,11	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4364	11,4988	09-09-24	91.731.490,89	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2324	11,2738	09-09-24	244.876.291,53	284
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3509	10,3629	10-09-24	111.022.062,53	4.150
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8118	10,8106	10-09-24	91.331.179,43	3.332
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	915,2770	915,3563	10-09-24	3.887.650.463,35	109.593
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1333	3,1316	09-09-24	39.485.178,42	3.005
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9846	22,9976	10-09-24	125.265.957,31	6.309
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,3038	37,3677	10-09-24	227.386.337,36	7.319
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,4006	42,4754	10-09-24	356.555.574,96	26.138
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1918	10,1958	09-09-24	1.046.276.470,56	57.495
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4876	10,4959	09-09-24	67.698.024,17	2.816
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9485	9,9563	09-09-24	1.750.339.235,15	57.501
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5002	10,5022	09-09-24	39.844.497,57	2.816
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4859	11,5726	09-09-24	59.381.132,77	2.817
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0432	16,1395	09-09-24	1.432.878.632,51	57.513
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0830	11,1074	09-09-24	5.629.688.555,74	178.052
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,0160	15,1124	09-09-24	1.045.304.047,61	39.810
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6974	13,7530	09-09-24	8.428.039.430,99	242.146
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7495	11,7803	09-09-24	10.386.797,92	763
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1272	12,1344	11-09-24	7.961.842,69	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	261,9488	264,5091	11-09-24	1.480.893.153,44	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,4379	79,9303	11-09-24	152.289.431,39	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6793	16,6744	11-09-24	24.750.022,05	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,5514	15,5386	11-09-24	60.831.934,48	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0854	16,0927	11-09-24	32.329.249,52	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0742	16,0815	11-09-24	511.435,51	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1118	16,1192	11-09-24	5.744.964,06	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5948	15,5929	11-09-24	38.107.568,79	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5737	15,5720	11-09-24	10.431.399,36	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6151	15,6134	11-09-24	3.762.275,58	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9021	15,9022	11-09-24	142.894.319,64	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7483	15,7483	11-09-24	11.614.975,18	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4357	17,4114	11-09-24	66.403.896,20	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,0130	15,9905	11-09-24	31.181,51	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3587	17,3346	11-09-24	1.238.566,03	100
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	289,7180	290,6152	11-09-24	137.215.445,26	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,8979	58,4174	11-09-24	1.292.757.715,49	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5660	12,4968	10-09-24	11.835.720,22	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0235	13,1845	11-09-24	31.833.071,35	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,1475	37,4184	11-09-24	56.278.935,32	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3736	11,3875	11-09-24	113.841.481,32	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2497	20,4724	11-09-24	134.679.174,94	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,4526	13,4608	11-09-24	228.985.319,74	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,8830	16,8933	11-09-24	7.387.630,12	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	243,6867	245,6894	11-09-24	350.699.730,25	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.588,9173	1.591,0800	11-09-24	6.347.286,76	177
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.676,8034	1.679,0962	11-09-24	1.928.287,09	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,7608	129,1256	11-09-24	11.827.588,99	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	125,6617	126,0143	11-09-24	734.810,75	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,1721	127,5307	11-09-24	6.391.028,56	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3345	11,3336	11-09-24	45.667.330,53	1.737
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4078	7,4165	10-09-24	19.408.567,10	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0362	10,0478	10-09-24	147.668.947,76	883
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5039	11,5173	10-09-24	82.591.428,50	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	7,8140	7,8166	10-09-24	81.657.780,72	7.910
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1600	6,1623	10-09-24	57.145.189,99	1.310
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3440	30,3545	10-09-24	296.704.910,21	30.269
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1309	6,1332	10-09-24	40.663.744,87	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,6915	30,7023	10-09-24	268.627.596,03	3.472
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1090	31,1201	10-09-24	60.575.766,66	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7702	17,8310	09-09-24	80.104.938,92	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5554	13,5599	10-09-24	53.493.972,49	3.795
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	225,6697	225,7541	10-09-24	1.029.523,17	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	190,6780	190,7441	10-09-24	47.431.919,39	513
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.	9,4709	9,4373	10-09-24	4.356.735,75	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1455	9,1127	10-09-24	84.052.562,84	9.138
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5922	10,5545	10-09-24	2.909.349,77	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3572	14,3059	10-09-24	38.416.334,85	532
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1702	15,1161	10-09-24	12.867.064,68	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5687	9,4894	10-09-24	5.277.119,51	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5609	8,4897	10-09-24	28.692.334,01	1.854
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3227	9,2452	10-09-24	11.033.538,73	38
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,0011	14,9241	10-09-24	25.429.709,63	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,4893	56,1980	10-09-24	68.825.538,38	6.487
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,3810	10,3279	10-09-24	10.455.695,43	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,2098	14,1368	10-09-24	41.851.410,03	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,5759	141,0395	10-09-24	2.493.461,67	588
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,2909	10,2514	10-09-24	55.421.666,82	5.914
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7910	7,7589	10-09-24	26.523.128,46	2.610
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6394	8,6040	10-09-24	17.760.196,24	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1887	9,1512	10-09-24	1.893.381,43	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6520	7,6208	10-09-24	1.400.124,34	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,1579	29,3837	09-09-24	39.168.798,39	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,9943	32,2440	09-09-24	2.483.916,22	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1472	6,1525	10-09-24	58.445.788,67	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2044	6,2081	10-09-24	7.979.878,52	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0066	6,0100	10-09-24	14.401.276,95	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1057	6,1093	10-09-24	35.744.871,78	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,3130	17,4606	10-09-24	87.445.923,25	752
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,1821	40,5233	10-09-24	989.978.601,28	37.827
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2895	6,3060	10-09-24	37.870.067,64	2.407
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4956	7,5307	09-09-24	1.268.801,07	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8693	6,9008	09-09-24	341.936.188,10	17.750
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0170	7,0494	09-09-24	337.239.403,89	4.168
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8531	8,8981	09-09-24	748.013.857,21	40.763
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1600	9,2069	09-09-24	612.112.724,80	7.433
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3784	9,4395	09-09-24	114.201.761,97	7.450
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7029	9,7665	09-09-24	77.771.173,60	950
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6671	9,7340	09-09-24	27.416.380,57	2.272
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0024	10,0720	09-09-24	15.288.125,16	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0452	6,0679	09-09-24	505,66	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5112	7,5390	09-09-24	415.532.708,52	20.073
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7717	7,8007	09-09-24	244.488.205,02	2.987
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2033	6,2038	10-09-24	125.229,00	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1698	6,1702	10-09-24	423.160.578,79	11.030
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7629	7,7623	10-09-24	15.922.335,62	695
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4228	6,4261	09-09-24	1.228.780,93	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9584	5,9611	09-09-24	3.705.508,69	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2296	6,2327	09-09-24	1.072,77	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8459	5,8485	09-09-24	7.780.425,21	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1421	14,1702	09-09-24	307.605.278,34	27.302
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2232	15,2539	09-09-24	29.002.562,35	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1818	9,1794	10-09-24	10.825.910,04	958
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3941	6,3925	10-09-24	22.423.229,84	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,9984	95,0698	10-09-24	2.984,25	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,4840	163,6042	10-09-24	19.790.958,85	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.	148,1944	147,4511	10-09-24	2.600.056,34	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.586,6353	2.573,5817	10-09-24	56.584.140,71	4.099
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,6327	109,6116	10-09-24	37.404.097,05	1.894
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,6085	122,6140	10-09-24	136.668.734,75	6.622
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,8729	105,8802	10-09-24	103.069.529,15	5.505
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,4708	112,4607	10-09-24	30.099.463,30	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,9310	111,8824	10-09-24	42.517.576,17	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.	101,2640	101,3006	10-09-24	87.155.130,71	2.900
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7809	10,7754	10-09-24	25.544.530,36	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2267	10,2468	09-09-24	17.990.686,66	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5621	6,5746	09-09-24	29.602.028,33	890
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6809	12,7453	09-09-24	14.368.836,91	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3921	8,4342	09-09-24	25.877.745,93	719
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9788	13,0450	09-09-24	63.265.818,12	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4885	11,5757	09-09-24	38.326.010,14	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3373	13,4383	09-09-24	54.091.692,26	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3054	8,3678	09-09-24	26.474.221,64	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8241	10,8268	10-09-24	7.705.995,88	324
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1209	6,1222	10-09-24	262.567.280,87	13.460
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3589	6,3624	10-09-24	23.323.691,63	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5195	7,5236	10-09-24	140.004.402,43	1.151
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5749	7,5790	10-09-24	17.779.521,58	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6260	8,5974	10-09-24	574.559.525,86	339.145
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7030	5,7118	10-09-24	6.364.648.037,88	346.856
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,9140	11,9813	10-09-24	8.346.532.953,36	339.067
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9508	5,9755	10-09-24	2.663.364.942,13	346.904
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1112	6,1114	10-09-24	3.595.645.036,78	347.070
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9087	5,9116	10-09-24	5.343.945.391,46	346.960
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,1348	9,0901	10-09-24	339.501.624,09	228.136
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9788	7,9398	10-09-24	1.826.790.530,96	338.923
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8646	5,8665	10-09-24	2.744.432.199,14	346.673
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8605	6,8574	10-09-24	1.558.076.467,51	338.846
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5297	6,5380	09-09-24	57.872.035,04	2.852
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,0949	105,3445	09-09-24	884.541,88	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8702	11,8977	09-09-24	260.319.847,31	15.035
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2614	8,2622	10-09-24	1.419.750.459,06	8.340
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9652	7,9659	10-09-24	3.160.676.079,31	179.515
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3570	8,3579	10-09-24	205.073.763,91	35

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0749	8,0756	10-09-24	8.598.553.188,25	94.080
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1733	8,1740	10-09-24	2.268.354.012,14	5.400
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,7779	10,7521	10-09-24	262.760.912,05	2.385
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,4925	30,4185	10-09-24	302.430.961,60	20.055
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,6639	11,6357	10-09-24	219.382.226,24	2.696
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,1180	12,0888	10-09-24	26.627.894,87	42
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0312	14,1489	09-09-24	91.038.460,02	9.143
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6368	7,6337	10-09-24	254.078,53	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0382	6,0434	10-09-24	22.520.841,45	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2039	8,2108	10-09-24	22.633.277,58	1.508
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5544	6,5529	10-09-24	2.339.631,25	11
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,5696	5,5744	10-09-24	1.366,89	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.	8,2190	8,2219	10-09-24	18.854.202,48	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3336	6,3358	10-09-24	5.642.038,30	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4801	,4808	10-09-24	28.258.972,10	2.157
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1166	7,1269	10-09-24	5.969.200,01	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1874	6,1847	10-09-24	1.564.811,98	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1655	6,1628	10-09-24	11.963.041,49	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5891	6,5862	10-09-24	498,93	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2916	6,2944	10-09-24	16.906.887,94	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2167	7,2199	10-09-24	11.264.269,20	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3409	6,3437	10-09-24	6.967.704,96	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1801	6,1828	10-09-24	9.756.732,44	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2769	7,2738	10-09-24	5.524.541,13	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5076	7,5047	10-09-24	5.656.243,67	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4853	6,4859	10-09-24	361.322.567,37	12.840
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2050	6,2056	10-09-24	142.389.964,24	7.413
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2065	9,2104	10-09-24	107.460.833,70	3.039
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2340	12,2929	09-09-24	274.185.109,56	22.491
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7169	12,7783	09-09-24	211.268.114,02	3.426
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6359	5,6403	10-09-24	3.218.843,32	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5118	5,5160	10-09-24	3.287.671,70	240
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5468	5,5510	10-09-24	3.374.271,55	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5737	5,5780	10-09-24	10.659.325,61	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0649	6,0655	10-09-24	206.654.551,41	88.224
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0335	7,0543	10-09-24	140.367.308,63	88.399
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1702	8,1758	10-09-24	168.517.827,31	88.405
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3903	6,3833	10-09-24	103.070.171,85	187.320
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8049	5,8061	10-09-24	390.124.389,42	88.598
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3842	6,3698	10-09-24	294.806.710,35	88.731
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7722	5,7741	10-09-24	511.080.749,70	88.170
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6938	5,7030	10-09-24	240.360.051,33	88.643
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7399	5,7563	10-09-24	468.712.065,38	86.769
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,3660	9,3193	10-09-24	395.495.129,55	89.023

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3889	8,3831	10-09-24	74.864.913,05	88.805
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,2423	13,3139	10-09-24	859.507.278,81	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.	9,8303	9,8279	10-09-24	14.359.866,86	873
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7332	6,7360	10-09-24	73.871.805,32	6.244
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.	5,8116	5,8186	09-09-24	225.047,11	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2860	6,2941	09-09-24	42.298.200,52	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1840	6,1846	10-09-24	11.587.448,18	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1465	6,1471	10-09-24	1.792.503.539,78	43.704
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0404	6,0433	10-09-24	407.894.225,43	11.732
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8811	5,8841	10-09-24	386.196.289,05	10.857
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5741	6,6150	09-09-24	908.051,53	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4424	6,4820	09-09-24	13.190.938,15	173
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3762	6,4152	09-09-24	20.015.867,73	1.330
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5619	6,6088	09-09-24	126.667,86	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4274	6,4729	09-09-24	5.315.666,24	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3631	6,4079	09-09-24	2.169.461,20	396
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3013	100,3103	10-09-24	49.470.351,14	2.205
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	128,8176	128,5710	10-09-24	4.583.674,11	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,5145	140,2429	10-09-24	11.921.792,15	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	459,0138	458,1162	10-09-24	77.883.762,06	5.373
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,9518	18,0256	09-09-24	7.738.142,21	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7469	7,7427	10-09-24	10.757.784,51	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0157	10,0100	10-09-24	100.671.171,10	4.322
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6318	7,6276	10-09-24	32.028.451,74	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	6,1440	6,1475	10-09-24	4.456.427,26	491
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5046	6,5084	10-09-24	8.941.536,08	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5339	8,4677	10-09-24	21.886.297,90	1.597
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1960	9,1249	10-09-24	5.328.869,48	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,9557	20,0462	10-09-24	37.395.967,96	1.485
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,2775	22,3881	10-09-24	9.337.120,84	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,6176	106,6615	10-09-24	33.369.214,76	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8829	15,8372	10-09-24	14.598.293,90	1.282
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,2248	17,1711	10-09-24	16.428.758,01	1.423
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,6854	134,6857	10-09-24	204.998.075,31	8.594
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,2093	146,2129	10-09-24	37.280.540,95	2.324
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	905,3847	905,5184	10-09-24	291.124.112,08	5.408
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	921,3231	921,4668	10-09-24	3.336.707,62	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,5188	106,5989	10-09-24	18.590.212,86	1.179
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,3546	113,4501	10-09-24	12.348.948,57	1.768
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7050	10,7441	10-09-24	107.158.515,78	4.251
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7209	11,7640	10-09-24	37.759.702,44	3.187
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2593	12,1806	10-09-24	14.629.562,26	960
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2102	13,1179	10-09-24	141.341,50	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	701,3785	702,0605	10-09-24	75.618.004,22	2.281
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,9373	728,6560	10-09-24	52.760.759,80	3.071
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8601	7,8584	10-09-24	45.478.350,78	2.351
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1736	8,1720	10-09-24	3.954.411,43	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,0002	106,0247	10-09-24	30.733.975,71	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,8295	110,9088	10-09-24	32.730.644,07	1.342
CIMS 2026, FI	ES0125587008	BANKOA	106,7105	106,7399	10-09-24	45.143.217,95	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6723	12,6941	10-09-24	81.164.162,00	4.073
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4259	13,4493	10-09-24	30.215.178,91	1.767
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2219	6,2225	10-09-24	260.940.704,38	6.541
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5602	10,5648	10-09-24	52.240.321,06	2.861
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0565	6,0707	10-09-24	142.809.725,65	11.826
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2681	9,2945	10-09-24	84.234.260,63	5.516
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1645	7,1738	10-09-24	51.463.176,30	5.116

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8872	7,8996	10-09-24	892.937.371,15	22.068
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0743	6,0745	10-09-24	25.261.740,73	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9708	9,9694	10-09-24	36.225.957,50	2.043
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2310	10,2038	10-09-24	5.234.119,45	498
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2875	11,3030	10-09-24	40.148.078,46	3.500
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6842	16,7571	10-09-24	11.299.373,02	910
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6197	21,5503	10-09-24	9.446.815,34	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0550	10,0296	10-09-24	46.452.864,04	3.000
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3005	6,3012	10-09-24	42.843.402,32	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1032	11,1051	10-09-24	45.729.439,55	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2264	6,2268	10-09-24	624.924.018,13	15.772
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1326	6,1357	10-09-24	96.021.123,95	2.780
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2660	6,2701	10-09-24	227.254.978,07	6.325
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2746	6,2778	10-09-24	51.357.580,70	1.294
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2623	6,2673	10-09-24	205.979.614,31	5.968
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7368	7,7378	10-09-24	17.587.633,34	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1552	6,1635	10-09-24	118.436.473,37	3.657
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0180	6,0185	10-09-24	43.714.364,51	1.297
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8453	6,8545	10-09-24	102.018.376,73	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6771	7,6764	10-09-24	108.841.627,86	9.651
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4071	8,4001	10-09-24	2.845.523,63	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0632	6,0650	10-09-24	48.547.172,89	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4980	11,5095	10-09-24	212.553.129,66	6.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6194	9,6225	10-09-24	25.279.427,33	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1629	6,1634	10-09-24	3.076.330,12	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1910	6,2086	10-09-24	3.036.503,97	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1222	6,1231	10-09-24	27.594.762,77	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1018	12,1128	10-09-24	243.954.802,63	7.746
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5607	7,5625	10-09-24	35.187.595,74	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9826	8,9843	10-09-24	35.030.471,01	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4934	12,5060	10-09-24	23.511.681,41	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8993	10,9137	10-09-24	12.645.050,97	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1337	6,1392	10-09-24	3.009.802,50	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1274	6,1313	10-09-24	3.023.581,14	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2827	7,2922	10-09-24	348.916.167,32	7.748
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7232	7,7199	10-09-24	277.922.249,02	5.705
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.217,9393	2.215,5325	11-09-24	291.942.422,40	3.076
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.846,1059	2.847,3988	11-09-24	215.854.050,82	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1188	1,1187	11-09-24	9.627.105,54	290
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1322	1,1320	11-09-24	14.570.531,63	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8861	,8860	11-09-24	7.017.486,39	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0246	1,0248	11-09-24	44.885.608,84	378
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0199	1,0201	11-09-24	4.188.482,14	279
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0258	1,0261	11-09-24	18.662.045,11	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0434	1,0438	11-09-24	19.369.078,82	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6206	15,6286	11-09-24	54.095.565,10	1.435
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0717	16,0802	11-09-24	502.480,00	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2846	1,2849	11-09-24	45.014.550,91	559
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0620	1,0617	11-09-24	11.117.505,11	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0650	1,0647	11-09-24	5.586.258,58	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0660	1,0657	11-09-24	16.616.030,27	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.321,5753	1.321,6385	11-09-24	72.723.380,02	789
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.324,2253	1.324,2898	11-09-24	8.684.310,51	309
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.935,7605	1.935,9632	11-09-24	64.621.431,33	843
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.968,4683	1.968,6879	11-09-24	14.265.563,88	309
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9792	8,9910	10-09-24	2.292.196,63	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1860	9,1981	10-09-24	11.275.460,53	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,3126	79,5622	11-09-24	6.234.160,11	258
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,8475	84,1132	11-09-24	756.728,69	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4826	1,4852	10-09-24	18.702.132,74	706
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5270	1,5296	10-09-24	13.385.141,24	307
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0375	1,0369	10-09-24	3.817.295,96	85
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0628	1,0622	10-09-24	720.878,01	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0853	1,0857	10-09-24	8.021.655,66	239
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1114	1,1118	10-09-24	1.290.556,75	37
COBAS ASSET MANAGEMENT, SGIIC							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	127,7270	128,3856	11-09-24	4.988.999,47	276
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	111,0447	111,6176	11-09-24	12.301.950,07	467
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	110,2257	110,7937	11-09-24	2.106.675,82	99
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	153,4091	154,1995	11-09-24	1.536.134,54	123
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	136,1825	136,6405	11-09-24	7.688.258,80	485
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	111,8972	112,2743	11-09-24	28.866.554,48	831
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	132,5692	133,0141	11-09-24	3.525.286,21	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	156,9889	157,5147	11-09-24	2.234.378,14	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	135,2177	135,2919	11-09-24	116.858.783,00	2.300
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	112,9123	112,9750	11-09-24	371.370.445,89	3.641
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	117,6813	117,7450	11-09-24	78.198.919,22	1.087
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	182,0809	182,1782	11-09-24	66.235.376,76	1.622
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,4030	115,5996	11-09-24	47.049.471,07	904
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	135,2612	135,4733	11-09-24	145.368.364,95	3.364
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	113,5852	113,7641	11-09-24	541.122.121,42	5.896
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	121,8071	121,9973	11-09-24	50.042.174,62	1.211
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	178,6456	178,9233	11-09-24	45.033.287,65	1.675
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.	12,4843	12,5537	11-09-24	21.935.985,36	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1323	11,1416	10-09-24	208.013.879,83	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5203	11,5301	10-09-24	13.302.839,97	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2752	6,2753	11-09-24	330.262.220,77	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2806	11-09-24	6.343.557,86	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2250	15,2340	10-09-24	143.102.613,47	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1079	16,1177	10-09-24	125.180.141,08	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1908	12,1982	10-09-24	301.834.346,45	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.	10,7383	10,7478	11-09-24	33.521.506,63	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5088	7,5132	10-09-24	115.646.011,60	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5299	12,6654	11-09-24	26.205.668,16	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,7962	30,1184	11-09-24	380.771.411,86	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5344	18,7345	11-09-24	2.557.942,98	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4765	12,4734	11-09-24	9.388.519,71	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4795	11,4761	11-09-24	882.885,28	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6555	13,6521	11-09-24	56.257.634,45	482
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1801	12,1764	11-09-24	117.622.393,34	307
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6735	11,6664	11-09-24	51.697.282,92	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5391	17,5284	11-09-24	128.986.618,81	635
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2813	13,2719	11-09-24	118.185.002,87	341
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0662	13,0569	11-09-24	98.293,87	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	270,6645	270,6527	11-09-24	296.288.047,54	1.560
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,5352	112,5270	11-09-24	726.591.830,91	557
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2415	13,2862	11-09-24	8.693.557,55	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,6708	18,6797	11-09-24	6.897.565,55	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3725	12,3647	11-09-24	45.944.431,03	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.	11,3437	11,3394	11-09-24	6.046.287,95	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5035	11,4991	11-09-24	8.592.364,14	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8362	11,8462	11-09-24	39.419.344,25	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0677	25,1400	11-09-24	40.028.759,88	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4774	20,5220	11-09-24	113.009.662,66	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9256	20,9772	11-09-24	10.005.048,93	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5773	13,5763	11-09-24	14.780.620,57	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,4807	17,3900	11-09-24	9.896.618,17	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.	10,9421	10,9571	11-09-24	5.653.176,75	22
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,0702	10,3546	11-09-24	3.319.381,81	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4151	12,4218	11-09-24	2.975.699,86	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,4701	12,5209	11-09-24	1.450.474,88	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7371	12,7377	11-09-24	5.181.953,91	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,4694	30,5166	11-09-24	22.257.059,83	164

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2616	13,2772	11-09-24	24.923.032,01	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5973	14,6040	11-09-24	14.269.259,20	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7896	27,7897	11-09-24	310.080.982,36	1.005
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4759	27,4758	11-09-24	89.975.498,39	1.411
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1994	2,1985	10-09-24	126.712.017,61	321
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1402	2,1393	10-09-24	68.783.120,79	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5106	10,5090	11-09-24	52.058.303,36	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2173	10,2105	11-09-24	10.211.917,55	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9755	10,9773	11-09-24	18.057.951,49	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9838	10,9856	11-09-24	144.790.102,11	702
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9140	10,9157	11-09-24	29.554.167,97	321
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2213	10,2172	11-09-24	13.462.616,24	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2273	10,2231	11-09-24	6.014.191,08	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8603	10,8513	11-09-24	45.616.186,34	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8502	10,8412	11-09-24	21.192.021,82	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,3786	24,6783	11-09-24	35.044.649,73	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7194	20,7350	10-09-24	85.387.215,02	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2087	20,2233	10-09-24	11.531.204,13	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	23,4979	23,5064	10-09-24	73.922.291,60	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6540	8,6591	10-09-24	48.316.651,90	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,7652	82,3192	10-09-24	188.193.492,79	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8022	12,8499	10-09-24	50.647.036,18	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1188	9,0615	10-09-24	72.556.601,29	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7044	10,7051	10-09-24	104.036.375,09	487
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,7573	16,7515	10-09-24	216.556.504,94	548
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9520	10,9532	10-09-24	176.539.611,18	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6308	11,6884	11-09-24	70.009.723,12	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3731	12,3534	11-09-24	120.470.256,01	2.068
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4935	12,4737	11-09-24	5.516.305,30	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5769	12,5569	11-09-24	73.327.971,40	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5855	10,5878	11-09-24	53.941.565,30	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,4919	12,4294	11-09-24	16.143.352,71	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2354	11,2373	11-09-24	70.050.596,63	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4235	11,4794	11-09-24	74.476.105,36	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	984,0427	984,1346	11-09-24	1.020.883.028,39	2.980
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6589	16,6386	11-09-24	1.833.081,68	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2287	22,2359	11-09-24	362.532.494,24	3.302
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9829	10,9463	11-09-24	86.115.299,80	1.703
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4485	10,4491	11-09-24	31.673.342,50	287
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2401	14,2410	11-09-24	75.243.921,92	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3247	16,3609	11-09-24	276.667.726,22	2.678
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4759	21,4742	10-09-24	163.139.444,51	1.362
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9659	21,9644	10-09-24	39.989.087,72	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8327	21,8311	10-09-24	546.967.116,79	2.137
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.	8,8104	8,8144	11-09-24	37.327.042,48	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9650	8,9691	11-09-24	665.637.529,37	1.506
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5827	16,5862	11-09-24	226.033.764,89	1.964
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2369	11,2347	11-09-24	12.267.332,60	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7215	11,7192	11-09-24	344.361.800,23	968

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9279	12,9420	11-09-24	20.994.336,71	273
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9700	12,9841	11-09-24	779,05	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2940	21,3081	11-09-24	30.998.954,06	459
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,8968	31,9835	11-09-24	287.369.987,11	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3714	29,3324	10-09-24	220.967.933,79	2.548
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0436	10,0746	11-09-24	1.733.029,95	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9508	9,9390	10-09-24	6.163.680,01	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,4254	11,5175	11-09-24	3.112.566,66	208
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7760	10,7894	11-09-24	1.652.718,83	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9583	8,8845	11-09-24	1.585.795,21	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,4173	10,4642	11-09-24	1.924.898,09	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4825	12,5251	11-09-24	6.856.701,12	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3193	10,3247	11-09-24	1.303.429,61	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1105	10,1138	11-09-24	1.156.244,13	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,5966	13,6232	11-09-24	2.740.953,65	182
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,7783	14,8069	11-09-24	8.820.510,81	838
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,3668	28,4954	11-09-24	6.813.480,07	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	9,6476	9,6473	11-09-24	2.914.110,90	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,4663	9,4858	11-09-24	2.199.618,31	151
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7351	9,7577	11-09-24	2.487.935,35	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,4941	9,5159	11-09-24	15.420,26	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1451	10,1416	10-09-24	23.347.745,27	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2351	13,2223	11-09-24	27.909.351,58	109
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2869	12,2806	11-09-24	37.782.329,48	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2809	12,2745	11-09-24	4.774.870,92	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1546	10,1493	11-09-24	282.154,36	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9382	9,9378	11-09-24	7.161.978,30	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.543,4107	1.548,3748	11-09-24	5.715.883,84	338
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9520	9,8925	11-09-24	2.782.905,16	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3822	10,3707	10-09-24	13.858.112,32	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,5668	14,5384	11-09-24	5.695.457,24	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	159,8752	159,8451	11-09-24	12.930.031,25	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	91,5082	91,2789	10-09-24	32.304.568,31	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	125,5199	125,6241	11-09-24	34.140.399,99	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6377	11,6113	11-09-24	2.795.938,33	970
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3851	10,3849	11-09-24	15.298.777,14	4.829
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	748,3391	748,3823	11-09-24	45.356.836,68	136
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,2574	11,4272	11-09-24	3.317.822,15	89
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,9584	12,1389	11-09-24	1.450.674,67	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	741,6333	741,6701	11-09-24	99.064.577,80	2.218
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,0581	22,1530	11-09-24	4.587.006,37	339
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,0641	26,1290	11-09-24	2.602.235,86	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	24,6505	24,7116	11-09-24	6.739.234,53	272
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6327	11,6104	11-09-24	9.858.823,67	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4558	10,4359	11-09-24	13.062.177,01	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2792	11,2575	11-09-24	1.502.392,39	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	27,6078	27,6036	11-09-24	6.197.599,46	449
GESCONSULT RENTA FIJA/HIGH YIELD USD 2023	ES0138922028	BANCO CAMINOS	10,3074	10,3077	11-09-24	161.152,56	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4826	10,4819	11-09-24	6.638.400,93	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,1844	56,3845	11-09-24	11.578.095,74	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	11-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4060	11,4284	11-09-24	3.833.796,40	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	481,6764	486,7251	11-09-24	12.522.007,43	1.097
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	490,3192	495,4653	11-09-24	7.975.592,59	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,7139	310,7481	11-09-24	135.885.140,68	3.154
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,7042	297,7630	11-09-24	31.615.511,85	1.106
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,0773	313,1413	11-09-24	44.874.276,47	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,8224	304,0664	11-09-24	61.077.114,96	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	293,5461	294,2518	11-09-24	28.381.973,45	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,9371	312,2579	11-09-24	64.248.272,44	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,0752	293,3790	11-09-24	59.550.240,04	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,1113	306,2987	11-09-24	43.968.027,52	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.452,4704	7.453,7652	11-09-24	524.777,96	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.286,8542	7.288,0406	11-09-24	127.588.815,76	985
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	306,3266	307,0995	11-09-24	25.244.740,65	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	515,0988	514,9100	11-09-24	75.743.128,17	1.841
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	538,1611	537,9756	11-09-24	19.903.060,79	2.200
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	665,9704	666,0511	11-09-24	4.005.065,05	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,6056	653,6762	11-09-24	964.020.886,51	21.075
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	830,0248	829,6602	10-09-24	14.656.786,66	4.412
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	752,1557	751,7883	10-09-24	7.231.734,99	1.025
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.064,3559	1.077,3812	11-09-24	14.108.198,30	2.180
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.036,6249	1.049,2593	11-09-24	22.738.840,33	1.358
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	817,3711	820,1729	11-09-24	24.785.739,33	4.024
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	740,6181	743,1203	11-09-24	38.008.724,14	2.365
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,3831	319,5033	11-09-24	26.546.999,73	865
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	626,7649	628,6700	10-09-24	13.666.934,69	1.117
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	690,7751	692,9081	10-09-24	6.911.282,78	1.531
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,5893	303,7883	11-09-24	68.185.904,11	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,8003	296,8671	11-09-24	26.374.000,79	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	315,3670	315,7627	11-09-24	18.851.788,39	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,9362	308,9586	11-09-24	80.658.111,31	1.760
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,4012	308,5905	11-09-24	66.578.672,90	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,9107	334,9741	11-09-24	28.648.762,31	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,0188	317,0449	11-09-24	16.088.413,12	305
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,3178	290,8638	11-09-24	14.027.331,93	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,8550	295,2189	11-09-24	13.338.465,34	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,1078	308,1356	11-09-24	103.485.818,62	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,6220	304,8100	11-09-24	112.900.263,95	2.665
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,1017	306,3552	11-09-24	113.727.412,82	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	356,0696	361,0282	11-09-24	696.345,34	183
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	342,7165	347,4736	11-09-24	4.204.043,00	341
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,2081	306,4408	11-09-24	173.008.056,20	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	790,1737	790,5530	11-09-24	389.239.340,26	16.687
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	869,2720	870,0011	11-09-24	367.393.500,00	15.990
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,8451	852,4746	11-09-24	365.852.634,39	12.415
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	991,2536	994,4991	11-09-24	598.308.308,55	20.594
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.528,4727	1.537,5103	11-09-24	220.163.679,88	8.214
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,7522	362,1585	10-09-24	176.261,30	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,6686	340,0195	11-09-24	28.712.576,49	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,6962	298,8811	11-09-24	410.394.704,63	9.312
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,8628	307,9029	11-09-24	352.258.969,45	7.289
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,8412	311,0487	11-09-24	151.761.729,95	3.733
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,7742	300,8089	11-09-24	334.681.580,36	8.448
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.278,3870	1.278,5970	11-09-24	17.312.345,28	3.132
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.239,6350	1.239,8197	11-09-24	252.625.160,06	9.961
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	913,1651	913,9462	11-09-24	870.561,03	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,8131	855,5150	11-09-24	51.073.539,89	1.495
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.227,5285	1.228,1873	11-09-24	165.805.491,97	5.330
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.296,8926	1.297,6241	11-09-24	47.683.109,06	3.108
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	584,9818	585,2195	11-09-24	32.971.778,99	1.287
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.231,0461	1.250,9307	11-09-24	38.698.784,63	2.929
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.115,5122	1.133,4748	11-09-24	167.246.617,10	7.795
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,2419	302,3099	11-09-24	59.160.194,42	1.774
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,5445	303,5784	11-09-24	30.563.300,66	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	808,5236	809,8593	11-09-24	829.373,99	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	732,6080	733,7822	11-09-24	25.097.466,26	1.485
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,6045	320,8935	10-09-24	4.256.955,71	409
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.227,6898	1.259,2232	11-09-24	4.124.675,42	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.112,4707	1.140,9885	11-09-24	289.547.895,48	19.173
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5008	12,5073	11-09-24	15.022.149,31	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4769	4,4998	11-09-24	5.432.199,74	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1426	19,1743	11-09-24	21.039.911,01	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0688	19,1007	11-09-24	1.974.955,43	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6453	7,6412	11-09-24	2.804.343,68	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,5004	13,5573	11-09-24	65.885.648,61	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9852	,9961	11-09-24	10.329.440,55	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9313	24,8749	11-09-24	7.247.425,15	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0103	30,8554	11-09-24	7.025.329,77	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0785	1,0781	11-09-24	2.593.099,93	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8470	8,8633	11-09-24	2.266.438,45	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7862	23,7618	11-09-24	8.678.927,65	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1328	1,1367	10-09-24	20.148.445,27	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9897	12,9985	10-09-24	18.210.562,50	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	,9983	1,0089	10-09-24	2.255.659,95	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8620	,8555	10-09-24	2.534.026,90	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0298	1,0302	10-09-24	101.303,47	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0412	1,0417	10-09-24	2.594.429,59	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9273	19,9155	11-09-24	30.093.141,38	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7476	20,3824	11-09-24	41.947.958,56	1.456
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8329	11,9173	11-09-24	5.232.972,99	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,0885	122,7959	11-09-24	5.267.491,64	193
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,4300	39,3749	11-09-24	27.534.820,03	1.413
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8824	17,9479	11-09-24	15.818.214,87	1.046
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6085	16,6047	11-09-24	10.795.943,87	942
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6320	11,6328	11-09-24	9.133.270,32	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6478	14,6620	11-09-24	9.618.952,37	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0663	1,0729	10-09-24	9.888.393,59	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9644	,9650	10-09-24	485.386,88	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9861	,9862	10-09-24	496.014,34	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9974	,9984	10-09-24	551.827,43	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2742	1,2785	11-09-24	447.434,92	104
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1259	1,1277	11-09-24	8.237.420,91	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0234	1,0232	11-09-24	5.350.290,55	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7967	4,7943	10-09-24	184.633.568,60	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3133	9,2822	10-09-24	47.993.166,05	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,1396	106,1354	10-09-24	57.874.587,04	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.490,5755	2.493,7634	11-09-24	308.445.800,88	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.948,0217	1.953,8257	11-09-24	21.724.913,57	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	11,7797	11,8299	09-09-24	40.148.801,20	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,3918	10,4182	09-09-24	50.166.059,65	351
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	12,4962	12,5688	09-09-24	16.627.972,48	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	13,2090	13,3159	09-09-24	24.084.331,56	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERISIS NET	112,6690	110,5278	11-09-24	4.685,93	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERISIS 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.	15,5077	15,6049	11-09-24	33.777.476,49	1.440
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,9073	31,6770	10-09-24	3.843.840,46	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4687	14,4587	11-09-24	19.445.144,04	351
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,6652	29,5676	11-09-24	68.722.677,64	911
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6674	13,5925	10-09-24	774.994,05	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6046	11,5700	10-09-24	13.903.600,89	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2169	6,2141	11-09-24	7.826.587,06	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3462	23,2788	11-09-24	7.390.978,99	406
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,7936	114,8247	11-09-24	9.367.993,21	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,2067	108,2337	11-09-24	419.427,80	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6846	12,6540	10-09-24	49.523.662,70	2.977

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8134	14,7784	10-09-24	33.168.672,35	342
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8014	13,7685	10-09-24	2.051.552,49	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8245	9,8465	10-09-24	2.173.680,81	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0683	10,0911	10-09-24	2.827.873,99	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.	9,4837	9,4844	11-09-24	177.312.227,28	11.549
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5261	13,5675	11-09-24	29.739.996,13	974
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3269	14,3712	11-09-24	4.457.659,98	307
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	209,5768	209,5329	10-09-24	10.734.954,66	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4478	5,4307	11-09-24	23.142.834,66	1.247
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,1451	18,1232	10-09-24	35.589.578,71	1.630
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6324	12,6008	10-09-24	2.113.617,75	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,2073	13,1749	10-09-24	14.858.992,16	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.	12,9259	12,8939	10-09-24	4.380.238,93	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8351	11,7902	11-09-24	10.721.099,29	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,0634	94,4539	11-09-24	18.677.134,75	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	100,7612	101,1836	11-09-24	1.339.025,48	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,0171	98,4265	11-09-24	1.016.506,57	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.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,0293	27,9495	11-09-24	660.219,69	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8094	21,8257	10-09-24	14.265.106,03	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6614	10,6706	10-09-24	80.678.531,84	1.873
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9927	11,0026	10-09-24	24.833.517,40	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,7443	115,6860	10-09-24	19.140.021,41	605
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6511	102,5994	10-09-24	322.827,76	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	174,4630	174,9373	11-09-24	46.043.530,16	966
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,3304	139,7091	11-09-24	9.768.975,93	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9034	14,9715	11-09-24	33.420.688,32	1.403
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3074	8,1532	11-09-24	4.382.469,35	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4735	8,3163	11-09-24	975.952,10	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3727	8,3699	10-09-24	625.603,16	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7285	8,7260	10-09-24	3.897.115,56	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.	99,9380	99,8415	11-09-24	3.919.813,72	307
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,3384	101,2438	11-09-24	3.255.311,08	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,2794	101,1847	11-09-24	1.126.233,10	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.	10,3437	10,3417	11-09-24	7.749.492,91	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.	11,2537	11,2518	11-09-24	29.351,94	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1819	14,1753	10-09-24	269.793,69	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6671	9,7362	11-09-24	14.301.778,58	437
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	94,1936	95,0677	11-09-24	5.151.332,78	120
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	119,8467	119,8484	11-09-24	8.470.786,01	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	147,7488	147,6565	11-09-24	104.371.025,71	3.210
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2039	6,2044	11-09-24	52.709.019,95	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1760	7,1762	11-09-24	319.585.094,03	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.	6,8941	6,9017	10-09-24	5.650.442,24	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4848	6,4946	11-09-24	72.451,26	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3781	6,3876	11-09-24	104.558.027,76	5.013
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.	5,8426	5,8410	11-09-24	516.246.791,68	12.996
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8980	5,8964	11-09-24	583.895.563,69	18.743
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8963	5,8948	11-09-24	380.179.475,81	1.505
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0989	8,0934	11-09-24	225.996.936,77	12.822

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0956	8,0901	11-09-24	90.081.372,63	363
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9980	7,9925	11-09-24	120.833.272,30	4.027
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2688	6,2749	10-09-24	15.532.952,34	171
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4935	9,4922	11-09-24	93.179.175,92	5.211
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1835	10,1824	11-09-24	261.865.364,93	7.251
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0283	6,0315	11-09-24	51.097.812,15	1.627
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,9859	28,9519	11-09-24	12.344.807,01	1.030
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,8874	33,8402	11-09-24	14,33	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,8439	10,9995	11-09-24	215.269.465,72	12.793
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2059	16,4362	11-09-24	18.186.056,25	1.958
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3008	18,5614	11-09-24	25.814.204,66	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0995	6,0995	11-09-24	913.355.457,02	18.553
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0971	6,0971	11-09-24	305.282.284,15	1.329
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0433	6,0433	11-09-24	563.876.658,87	17.162
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1334	6,1307	11-09-24	454.141.532,98	11.565
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1745	6,1719	11-09-24	767.925.341,65	18.459
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1728	6,1702	11-09-24	446.294.497,50	1.676
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2146	6,2144	11-09-24	61.918.373,28	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6747	5,6742	11-09-24	27.145.038,66	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5983	5,5977	11-09-24	12.205.162,94	580
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1253	6,1256	11-09-24	289.380.531,56	8.041
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3443	6,3641	10-09-24	13.915.911,63	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2261	6,2454	10-09-24	14.394.564,52	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.	6,2250	6,2255	11-09-24	14.479.482,27	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3134	6,3151	11-09-24	12.831.162,79	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1868	6,1905	11-09-24	24.194.772,83	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1140	6,1177	11-09-24	43.969.175,46	1.546
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0639	6,0687	11-09-24	73.245.171,68	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9394	5,9442	11-09-24	33.636.963,51	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8049	5,8094	11-09-24	24.374.192,94	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.	7,3120	7,3122	11-09-24	243.605.202,19	17.146
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.	11,5156	11,5163	10-09-24	145.439.922,42	6.979
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1173	12,1183	10-09-24	135.248,88	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.	28,5159	28,5650	11-09-24	43.232.242,80	2.597
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9746	7,9748	11-09-24	30.351.360,27	2.245
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3920	8,3924	11-09-24	41.470.091,26	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,1549	17,2695	11-09-24	55.064.133,56	2.636
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,2264	18,3486	11-09-24	378.017.742,80	18.020
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,0363	22,2965	11-09-24	68.571.658,76	3.133
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,5769	27,9033	11-09-24	114.430.916,59	7.356
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,9891	30,0411	11-09-24	2.751,17	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2400	7,2481	10-09-24	38.407,45	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.	11,5760	11,7424	11-09-24	233.989.892,46	10.231
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.	6,9563	6,9581	11-09-24	57.803.168,65	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.	6,3053	6,3058	11-09-24	263.119.833,48	1.282

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3073	6,3077	11-09-24	234.142.867,51	1.255
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7545	7,7502	11-09-24	722.787.914,36	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2149	7,2108	11-09-24	750.243.952,66	28.126
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2910	6,2908	11-09-24	66.467.086,43	1.613
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3216	6,3214	11-09-24	533.750,19	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2546	6,2571	11-09-24	733.390.447,73	19.083
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2630	6,2655	11-09-24	220.563.685,08	1.017
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2789	6,2923	11-09-24	74.889.003,42	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.	7,6305	7,6344	11-09-24	10.557.301,73	758
IBERCAJA ESPAÑA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2653	8,2696	11-09-24	64.160.237,44	3.717
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.	6,2447	6,2453	11-09-24	222.339.071,39	6.028
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2634	6,2639	11-09-24	85.623.821,85	400
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3039	6,3046	11-09-24	372.556.018,96	1.758
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.	6,2852	6,2860	11-09-24	1.134.249.341,97	29.153
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2160	6,2165	11-09-24	1.027.794.251,10	25.828
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2247	6,2252	11-09-24	289.828.276,66	1.403
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2629	6,2655	11-09-24	775.815.524,81	20.251
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2765	6,2791	11-09-24	227.389.409,58	1.110
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0161	8,0010	10-09-24	10.418.032,42	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5075	8,4917	10-09-24	10.841,21	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8447	4,8486	11-09-24	10.291.767,93	1.008
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7975	6,8031	11-09-24	2.158.964,23	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.	6,0929	6,1029	11-09-24	10.129.278,38	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3951	6,4016	10-09-24	1.096.075.658,17	26.004
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.	7,2998	7,2993	11-09-24	990.983.812,45	25.398
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4869	7,4888	11-09-24	52.688.905,40	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3590	10,4177	11-09-24	420.456.517,52	20.048
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6393	9,6933	11-09-24	115.481.502,85	8.010
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0993	7,0876	11-09-24	10.378.726,99	655
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5690	7,5567	11-09-24	146.262.693,23	5.537
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7872	10,7805	11-09-24	71.923.069,91	4.591
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0431	11,0364	11-09-24	798.915.074,70	20.936
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.	8,1851	8,1868	11-09-24	8.848.492,59	962
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7428	8,7448	11-09-24	2.895,66	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.	7,4327	7,4347	11-09-24	56.562.850,55	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.	5,9831	5,9887	11-09-24	59.470.929,72	2.140
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0632	6,0690	11-09-24	31,37	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6976	5,7073	11-09-24	159.125,24	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6518	5,6614	11-09-24	9.063.900,74	316
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9127	7,9200	11-09-24	677.028.191,23	14.986
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7130	7,7201	11-09-24	54.111.663,65	2.632
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.	8,9596	8,9604	11-09-24	34.032.384,35	215
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8499	8,8505	11-09-24	99.568.301,18	7.241
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6813	8,6819	11-09-24	21.479.253,84	331

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3064	9,3072	11-09-24	384.475.705,93	7.213
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3722	7,3718	11-09-24	558.088.359,23	7.040
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9474	8,9766	11-09-24	558.594.614,71	25.722
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,3274	6,3272	11-09-24	309.302.735,25	7.977
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3587	6,3585	11-09-24	10.578,99	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3438	6,3436	11-09-24	107.572.139,07	524
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3042	6,3038	11-09-24	762.904.260,02	19.595
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3128	6,3125	11-09-24	301.365.481,59	1.376
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1962	6,1953	11-09-24	53.880.490,32	1.279
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2063	6,2055	11-09-24	95.170.361,05	6.982
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2973	6,2969	11-09-24	108.136.242,06	1.972
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3139	6,3136	11-09-24	396.109.769,12	22.342
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1408	6,1401	11-09-24	130.150.114,10	2.782
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1571	6,1564	11-09-24	12.643,41	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,2346	17,2308	11-09-24	114.793.817,16	6.276
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,6981	19,6943	11-09-24	214.093.781,99	11.275
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6937	6,7062	10-09-24	221.975.866,08	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,9435	13,9823	10-09-24	12.352,06	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8772	12,8515	11-09-24	14.686.530,54	1.402
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7836	13,7566	11-09-24	97.023.716,00	8.932
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0725	7,2214	11-09-24	142.404.915,69	6.853
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,0214	8,1905	11-09-24	452.711.566,42	12.945
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 HP	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERSYS NET	7,2416	7,2379	11-09-24	558.279,34	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSYS NET	7,8113	7,8075	11-09-24	12.560.701,43	96
HIGH RATE, FI	ES0144886035	BANCO INVERSYS NET	26,9010	26,8339	10-09-24	70.100.649,62	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9132	10,9238	11-09-24	5.345.399,04	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0762	14,0444	11-09-24	3.644.883,51	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,7205	15,6653	11-09-24	4.801.781,81	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5986	12,5842	11-09-24	8.330.821,32	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 INVERSYS NET	10,9510	10,9775	11-09-24	359.199,74	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSYS NET	12,2226	12,2524	11-09-24	14.007.933,77	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,5713	134,5772	11-09-24	4.690.347,92	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSYS NET	177,2235	177,8405	11-09-24	1.446.765,26	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSYS NET	190,0935	190,7619	11-09-24	360.906,12	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSYS NET	186,4606	187,1136	11-09-24	20.894.702,85	128
INVERSYS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,5761	104,5260	10-09-24	340.016,11	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,2809	109,2309	10-09-24	1.291.094,42	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,7950	106,7451	10-09-24	5.414.751,90	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,8550	88,7501	11-09-24	3.402.697,52	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0270	8,0280	09-09-24	7.596.437,98	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6110	15,6920	11-09-24	10.788.565,37	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2595	12,2725	10-09-24	39.623.174,76	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5661	15,5954	10-09-24	108.834.864,47	507
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0181	11,0252	10-09-24	58.087.659,96	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9021	9,9027	10-09-24	166.688.916,09	731
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSYS NET	99,1813	99,1742	11-09-24	394.743,07	4
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8809	8,9929	09-09-24	4.210.777,36	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSYS NET	11,7021	11,7274	09-09-24	144.955.490,15	3.953
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSYS NET	12,1395	12,1665	09-09-24	24.543.154,32	2.871
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSYS NET	11,3542	11,3793	09-09-24	8.525.732,46	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSYS NET	8,2813	8,2828	09-09-24	1.362.752,95	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSYS NET	12,4587	12,4644	09-09-24	3.381.507,40	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSYS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSYS NET	21,3024	21,3664	09-09-24	3.283.071,27	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSYS NET	11,5594	11,5792	09-09-24	4.374.285,09	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5689	10,5739	10-09-24	1.057.550,06	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2585	11,2588	10-09-24	6.221.602,43	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7313	10,7314	10-09-24	757.396,25	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSYS NET	11,2685	11,3171	11-09-24	2.854.001,65	87
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSYS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSYS NET	11,0903	11,1379	11-09-24	5.688.467,19	119
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSYS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSYS NET	,1883	,1883	09-09-24	1,86	1

Fondos de Inversión Investment Funds

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

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9177	1,9177	09-09-24	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	09-09-24	17,29	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9341	7,9330	09-09-24	1.947,90	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0000	9,9944	09-09-24	299.833,76	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	9,6676	9,6671	09-09-24	1.014.358,48	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8750	9,8748	09-09-24	21.383.310,15	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7895	9,7710	09-09-24	353.211,37	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9178	9,8996	09-09-24	468.455,18	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6777	9,6718	09-09-24	103.506,13	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7517	9,7464	09-09-24	1.787.695,85	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0288	10,0524	09-09-24	26.926,05	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6605	11,6405	09-09-24	704.534,01	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1240	10,1800	09-09-24	1.164.572,02	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5213	10,5654	09-09-24	1.741.822,27	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2044	9,2656	09-09-24	832.845,45	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4921	11,5314	09-09-24	11.205.366,97	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3152	9,3685	09-09-24	683.365,24	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7689	12,7988	09-09-24	5.010.563,47	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	10,8239	10,9117	09-09-24	877.954,55	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3448	10,3771	09-09-24	1.830.395,95	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1304	7,1362	09-09-24	1.856.151,75	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8361	10,8648	09-09-24	15.505.854,28	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8976	16,0491	09-09-24	25.768.316,95	295
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6086	9,6137	09-09-24	22.454.276,56	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6119	9,6078	10-09-24	1.027.411,90	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1118	10,1077	10-09-24	3.447.653,08	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1715	10,1682	09-09-24	1.028.888,08	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	11,2034	11,2091	09-09-24	2.352.177,68	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8782	9,8840	09-09-24	1.413.004,26	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1372	12,1365	09-09-24	3.059.122,98	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5037	10,5247	09-09-24	4.470.052,22	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	9,9127	9,9363	09-09-24	1.607.425,50	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6457	8,7086	09-09-24	2.448.429,17	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5502	9,5743	09-09-24	30.426.196,21	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	8,6693	8,7089	09-09-24	1.968.407,00	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3630	10,3647	09-09-24	35.389,41	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	12,1218	12,1966	09-09-24	802.038,67	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,5172	114,0667	09-09-24	3.069.401,16	65
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,8556	9,9155	09-09-24	3.285.881,01	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,2120	101,1174	09-09-24	1.175.188,40	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,4933	100,3056	09-09-24	243.776,87	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	9,8593	9,9099	09-09-24	1.618.363,12	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2911	9,3061	09-09-24	3.943.799,06	73

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,0697	11,0723	09-09-24	7.192.836,19	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	11,5097	11,5472	09-09-24	1.587.023,49	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,1472	12,2388	09-09-24	587.574,19	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,9105	9,9136	09-09-24	2.741.886,33	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9878	11,0330	09-09-24	1.555.303,88	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	6,5046	6,5175	11-09-24	103.415.251,59	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3674	8,4616	11-09-24	7.375.533,20	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5352	8,6313	11-09-24	2.977.924,90	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4298	8,5246	11-09-24	11.226.124,39	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5558	8,6521	11-09-24	2.047.821,43	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.	6,0283	6,0292	10-09-24	42.049,23	295
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0283	6,0292	10-09-24	299.785,31	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4003	5,4305	10-09-24	366.163,70	187
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,7113	5,7127	10-09-24	344.152,87	110
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9610	2,9695	10-09-24	616.704.055,33	91.718
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1120	22,9757	10-09-24	33.137.705,08	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6511	24,5065	10-09-24	78.105.913,59	6.912
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,0044	14,0435	10-09-24	16.098.273,84	1.102
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,9367	14,9789	10-09-24	1.199.981.223,76	94.276
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1494	12,1255	10-09-24	668.949.255,82	94.274
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4396	7,3955	10-09-24	30.595.161,24	1.560
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9344	7,8876	10-09-24	445.615.573,72	94.276
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5687	13,5664	10-09-24	429.783.032,93	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7226	12,7200	10-09-24	19.832.436,94	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9148	5,9269	10-09-24	5.819.214,71	559
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3112	6,3243	10-09-24	402.257.837,13	94.275
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5614	8,6085	10-09-24	407.480.309,04	94.277
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0335	8,0774	10-09-24	64.077.568,54	3.812
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2774	8,2387	10-09-24	3.746.755,19	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8282	8,7872	10-09-24	431.183.614,63	71.494
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2436	8,2165	10-09-24	666.258.944,63	94.274
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8808	7,8547	10-09-24	6.415.187,23	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9310	6,9473	10-09-24	526.492.701,92	94.274
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3870	11,3642	10-09-24	5.339.949,48	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3506	10,3572	10-09-24	506.941.005,10	7.743
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6708	10,6778	10-09-24	1.470.463.942,07	94.275
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4203	12,3530	10-09-24	19.348.578,71	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2466	13,1753	10-09-24	437.703.115,28	94.275
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4492	7,4496	10-09-24	21.539.461,62	609
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4438	6,4441	10-09-24	209.612.866,63	5.826
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3849	6,3859	10-09-24	111.724.617,63	3.000
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9430	5,9451	10-09-24	76.914.759,18	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4944	6,4936	10-09-24	14.548.508,57	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4509	6,4505	10-09-24	133.590.167,49	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4988	6,4862	10-09-24	90.248.712,75	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1625	6,1551	10-09-24	64.777.077,84	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4812	12,4892	10-09-24	37.390.951,78	924
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7304	12,7387	10-09-24	63.030.620,99	502
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,0918	10,1003	10-09-24	247.954.309,58	6.086

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	10,2264	10,2350	10-09-24	432.919.814,64	3.747
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836036	CECABANK, S.A.	9,9917	10,0000	10-09-24	408.841.147,67	33.934
PATRIMONIO							
KUTXABANK GESTION ACTIVA	ES0114390000	CECABANK, S.A.	24,2990	24,3289	10-09-24	249.176.990,05	6.270
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114390018	CECABANK, S.A.	24,6230	24,6534	10-09-24	367.001.186,38	3.241
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	23,9783	24,0076	10-09-24	562.839.678,01	58.840
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1405	6,1411	10-09-24	1.219.194.163,18	24.700
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	973,2486	974,5291	10-09-24	49.499.528,60	1.474
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8695	9,8710	10-09-24	413.209.834,29	9.065
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0353	7,0363	10-09-24	77.710.421,20	443
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	1.020,5818	1.021,9479	10-09-24	1.763.017.249,69	91.722
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5748	6,5759	10-09-24	1.454.854.448,78	94.265
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9364	5,9370	10-09-24	26.733.897,64	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8297	5,8317	10-09-24	239.120.744,66	5.175
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0839	6,0847	10-09-24	730.727.264,48	16.527
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1621	6,1626	10-09-24	887.446.817,03	20.946
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1935	6,1940	05-09-24	50.541.956,22	1.298
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2377	6,2380	10-09-24	934.938.262,74	20.856
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3661	6,3666	05-09-24	44.828.270,76	1.052
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1009	6,1040	10-09-24	1.009.861.483,48	19.513
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1031	6,1072	10-09-24	709.123.533,00	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0652	6,0657	10-09-24	68.430.212,02	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,3412	6,3554	10-09-24	726.863.486,98	94.263
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	6,2788	6,2927	10-09-24	1.461.285,43	34
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1541	6,1566	10-09-24	1.312.311.787,41	94.272
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,6174	6,6488	10-09-24	473.661.066,17	94.263
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,4983	6,5289	10-09-24	310.716,61	50
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4655	7,4656	10-09-24	157.481.051,20	4.219
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.108,8285	1.110,2415	11-09-24	114.109.712,74	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2785	11,2928	11-09-24	8.243.078,07	261
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4902	10,4923	11-09-24	24.824.879,62	164
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.061,0283	1.060,7615	11-09-24	101.500.871,30	2
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7017	10,6990	11-09-24	7.244.094,73	213
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9495	1.130,8655	11-09-24	67.188.850,77	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3851	11,4043	11-09-24	5.553.878,72	190
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	221,0326	222,3377	11-09-24	222.749.329,19	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,9381	197,0883	11-09-24	269.436.500,55	5.954
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,6412	206,8512	11-09-24	549.236.820,66	2.861
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	207,9900	208,0313	11-09-24	53.142.302,57	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,4123	184,4427	11-09-24	31.629.484,83	1.359
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	193,4789	193,5133	11-09-24	72.399.254,52	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,2052	143,7486	11-09-24	87.280.508,38	1.821
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,6438	140,1976	11-09-24	16.646.396,14	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6163	35,5791	10-09-24	217.881.801,12	5.129
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,1575	20,2205	10-09-24	250.923.255,63	5.526
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,3298	21,3974	10-09-24	179.731.873,65	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	94,0055	93,8487	10-09-24	64.394.172,84	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,8221	25,7123	10-09-24	8.929.585,23	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,8652	88,7126	10-09-24	73.118.511,02	3.055
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0727	13,0752	10-09-24	72.182.170,91	6.782
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4029	24,2979	10-09-24	17.428.208,41	1.444
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4315	6,4345	10-09-24	55.603.007,81	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1308	6,1245	10-09-24	45.810.538,58	642

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0789	8,0793	10-09-24	97.427.215,06	109
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	15,4513	15,4900	10-09-24	1.952.470,49	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3788	12,3889	10-09-24	97.968.990,67	3.579
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9669	9,9701	10-09-24	200.443.729,48	9.927
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9171	7,9346	10-09-24	26.399.596,70	940
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6429	6,6457	10-09-24	165.713.468,93	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0021	16,0053	10-09-24	162.957.913,83	15.281
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,1693	16,1726	10-09-24	3.789.101,59	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERDIS NET	113,4085	113,5257	10-09-24	13.053.563,64	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERDIS NET	115,2823	114,9110	09-09-24	5.771.855,40	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERDIS NET	116,0162	115,6539	09-09-24	57.395.293,65	1
FONMARCH	ES0138841038	BANCO INVERDIS NET	29,5893	29,6027	10-09-24	71.523.399,91	11
FONMARCH "C"	ES0138841004	BANCO INVERDIS NET	10,0656	10,0702	10-09-24	7.798.617,28	6
FONMARCH "S"	ES0138841012	BANCO INVERDIS NET	10,0496	10,0880	09-09-24	2.173.653,01	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERDIS NET	6,0367	6,0434	10-09-24	224.356.073,79	637
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERDIS NET	1.007,8174	1.009,1370	09-09-24	48.459.041,23	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERDIS NET	1.139,9286	1.141,3583	10-09-24	33.997.428,39	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERDIS NET	5,8712	5,8789	10-09-24	167.235.119,39	286
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERDIS NET	8,4844	8,4923	10-09-24	24.254.866,68	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERDIS NET	8,4774	8,5131	09-09-24	885.064,09	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERDIS NET	8,1800	8,2042	09-09-24	1.156.681,67	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERDIS NET	1.125,3828	1.125,4033	11-09-24	41.010.073,32	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERDIS NET	13,2107	13,2114	11-09-24	11.694.646,09	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERDIS NET	9,1357	9,2078	29-08-24	6.903.700,39	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERDIS NET	10,2774	10,2800	09-09-24	363.561.030,84	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERDIS NET	10,6181	10,6211	09-09-24	38.016.844,28	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERDIS NET	1.052,5831	1.052,8541	09-09-24	114.373.771,74	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERDIS NET	12,9157	12,9667	10-09-24	20.899.342,81	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERDIS NET	13,2563	13,2159	09-09-24	80.002.735,50	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERDIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERDIS NET	948,9768	949,1892	09-09-24	273.057.564,39	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERDIS NET	10,4219	10,4244	09-09-24	119.626.710,59	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERDIS NET	10,4463	10,4488	09-09-24	5.881.873,00	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERDIS NET	10,5186	10,5190	11-09-24	60.279.035,98	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERDIS NET	10,3891	10,3923	11-09-24	47.969.271,08	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERDIS NET	10,2609	10,2612	11-09-24	66.280.024,71	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERDIS NET	10,1793	10,1797	11-09-24	49.375.401,73	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERDIS NET	10,9496	10,9506	11-09-24	50.147.934,06	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERDIS NET	10,5594	10,5647	11-09-24	76.031.956,89	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERDIS NET	10,0022	10,0033	11-09-24	1.017.154,19	2
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERDIS NET	9,6879	9,7798	09-09-24	4.834.537,34	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERDIS NET	98,2234	98,4740	10-09-24	2.582.561,07	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERDIS NET	9,8715	9,9680	09-09-24	2.331.887,81	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERDIS 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.	10,2864	10,2846	11-09-24	12.245.469,11	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,2970	15,3472	11-09-24	19.166.703,71	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5929	10,6018	11-09-24	5.586.033,87	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6315	21,6457	10-09-24	29.072.845,70	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1438	11,1431	11-09-24	413.849.970,80	24.421
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1317	10,1311	11-09-24	260.179,50	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5740	11,5732	11-09-24	93.741.684,88	2.445
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4163	9,4157	11-09-24	732.237,99	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2957	11,2949	11-09-24	448.470.568,53	32.484
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4191	9,4184	11-09-24	3.265.815,18	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2473	12,2577	11-09-24	4.378.685,29	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3078	10,3163	11-09-24	6.066.173,25	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6379	9,6458	11-09-24	9.181.001,96	984

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6203	10,6211	11-09-24	45.094.924,07	764
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.718,6714	2.718,8519	11-09-24	183.264.384,83	8.964
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2081	12,2108	11-09-24	15.566.733,37	1.071
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4491	9,4512	11-09-24	3.036.291,38	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1573	16,1606	11-09-24	18.786.008,80	987
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9950	11,9974	11-09-24	898.989,73	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2450	15,2480	11-09-24	22.182.259,00	6.102
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8230	11,8252	11-09-24	638.360,51	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0338	10,0172	11-09-24	3.511.610,23	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6208	7,6081	11-09-24	1.798.986,52	129
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3448	9,3291	11-09-24	52.670.220,70	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1007	7,0888	11-09-24	1.015.320,23	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9613	8,9461	11-09-24	921.978,71	190
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8130	6,8015	11-09-24	524.162,41	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5192	11,5161	11-09-24	88.880.146,36	2.772
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8043	9,8017	11-09-24	3.086.294,16	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,0303	33,0212	11-09-24	347.559.792,12	7.637
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1426	22,1365	11-09-24	2.487.047,82	95
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0550	32,0460	11-09-24	298.243.555,43	14.603
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0446	22,0385	11-09-24	2.156.374,31	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,3664	10,3752	11-09-24	3.886.196,14	321
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,8971	9,9054	11-09-24	7.036.964,88	860
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7104	10,7197	11-09-24	4.831.988,54	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.	157,5561	157,3093	11-09-24	5.432.489,26	247
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,0727	161,8210	11-09-24	95.063,46	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	166,2176	165,9364	11-09-24	3.885.937,70	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.	105,7983	105,8125	11-09-24	47.517.067,57	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,8733	103,8801	11-09-24	958.801.707,72	32.243
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,9272	101,9287	11-09-24	19.289.737,51	687
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,4052	104,4193	11-09-24	52.672.090,33	1.813
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,9666	104,9694	11-09-24	26.361.254,34	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,3155	106,3606	11-09-24	88.631.647,96	3.194
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,8481	105,8536	11-09-24	48.243.920,18	1.817
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,2683	104,2752	11-09-24	29.118.810,19	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.	100,4016	100,4079	11-09-24	638.488,69	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,7478	100,7552	11-09-24	402.628,99	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	137,3399	137,3705	11-09-24	36.603.202,91	721
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	104,1301	104,1290	11-09-24	8.655.321,97	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,1364	104,1347	11-09-24	2.087.864,62	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,2728	104,2722	11-09-24	9.769.425,96	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,0441	105,0455	11-09-24	52.716.841,21	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,6061	104,6068	11-09-24	8.248.874,21	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,3188	105,3206	11-09-24	14.463.000,57	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,5613	107,5430	11-09-24	72.397.260,98	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	193,6496	194,3720	11-09-24	13.653.991,64	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.	139,4388	139,5461	10-09-24	165.916.949,70	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,4221	160,4697	11-09-24	47.050.728,70	1.022
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,2927	155,3396	11-09-24	1.574.802,50	110
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	161,4395	161,4876	11-09-24	153.025.511,13	3.254
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,2588	119,1760	11-09-24	36.399.622,11	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,9378	105,9499	11-09-24	3.498.976,64	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,1837	145,2173	11-09-24	1.157.079.713,92	728
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,7745	144,8077	11-09-24	267.668.052,47	2.263
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,7218	120,9506	11-09-24	1.126,27	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,2706	120,4980	11-09-24	9.979.912,40	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,5631	109,7814	11-09-24	659.725,68	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,2054	123,4527	11-09-24	8.595.506,29	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.	109,7551	109,7648	11-09-24	151.012.410,93	1.522
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,5339	109,5431	11-09-24	253.970.256,65	3.488
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,2903	105,2986	11-09-24	61.353.676,36	1.012
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,7886	99,7484	11-09-24	53.176.316,65	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.	107,9595	108,0562	10-09-24	17.920.930,35	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,9318	115,0379	10-09-24	54.676.160,51	670
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,6582	111,7604	10-09-24	20.348.806,23	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	352,9633	352,8276	11-09-24	32.805.188,84	1.100
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,4957	102,5791	10-09-24	13.689.199,11	321
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,4348	108,5257	10-09-24	48.283.621,95	829
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,4952	106,5839	10-09-24	33.602.868,19	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	276,8010	275,8803	11-09-24	13.404.520,80	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,3159	110,3399	11-09-24	27.823.055,87	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,7250	109,7486	11-09-24	12.753.772,21	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,0148	104,0375	11-09-24	355.885,38	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,0298	113,0562	11-09-24	7.959.228,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,5774	91,3214	11-09-24	23.753.689,22	1.128
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.	89,1545	90,8920	11-09-24	28.165.216,66	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.	199,5931	200,3412	11-09-24	55.049.397,24	33
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3426	192,4300	11-09-24	138.301.063,40	1.327
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,9270	192,0139	11-09-24	21.816.160,67	721
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,1359	102,0759	11-09-24	291.685.457,41	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,2963	166,2971	11-09-24	95.487.756,28	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.	123,3741	123,1629	11-09-24	6.994.866,63	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,4641	124,2513	11-09-24	7.705.008,09	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,4723	102,3666	11-09-24	1.606.494,45	82
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,7248	102,6206	11-09-24	6.268.828,75	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2782	110,2732	11-09-24	33.768.281,88	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,5242	37,5263	11-09-24	462.294.604,11	4.997
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,8814	34,8831	11-09-24	108.856.036,88	2.310
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	319,7661	326,5948	11-09-24	25.556.897,13	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,6456	424,7224	11-09-24	31.268.056,42	1.141
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	435,5231	435,6096	11-09-24	18.623.068,69	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,7594	37,7616	11-09-24	1.309.274.246,96	3.987
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,1066	144,1948	11-09-24	70.303.816,24	306
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3296	83,3466	11-09-24	85.797.630,56	2.833
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,0799	107,0716	11-09-24	25.485.386,35	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3419	16,3020	11-09-24	21.586.926,15	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8681	18,8478	10-09-24	2.426.075,05	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2424	19,2219	10-09-24	9.610.994,41	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0134	16,9948	10-09-24	5.889.134,86	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	121,6648	122,6752	09-09-24	37.611.898,27	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,6143	121,6120	09-09-24	20.651.926,08	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,3112	130,5334	09-09-24	13.626.688,36	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,5630	127,7745	09-09-24	52.828.226,52	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	141,6508	142,5850	09-09-24	87.196.141,07	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,3022	126,7087	09-09-24	434.605.628,21	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,1850	116,4011	09-09-24	216.376.105,82	749
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6954	1,6894	11-09-24	16.966.427,67	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6895	1,6835	11-09-24	20.244.520,15	210
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7949	15,7964	11-09-24	16.497.808,69	169
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4142	17,3459	11-09-24	114.290.417,75	1.306
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,9084	14,8502	11-09-24	1.744.195,22	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8025	16,7557	11-09-24	9.889.482,12	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9697	17,9012	11-09-24	45.355.516,57	525
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,2557	23,5356	11-09-24	71.102.969,14	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8775	15,0987	11-09-24	59.279.776,03	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7431	12,8174	11-09-24	8.120.383,28	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5496	12,6225	11-09-24	2.209.609,97	306
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2609	13,2643	11-09-24	3.595.949,58	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4982	10,5065	11-09-24	27.919.802,59	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9245	12,0101	11-09-24	15.117.701,53	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6054	12,6941	11-09-24	79.970,89	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,0875	13,2975	11-09-24	8.199.719,78	347
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2526	24,2169	11-09-24	26.190.571,15	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7170	23,6817	11-09-24	38.849.314,81	1.352
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,0646	10,1543	11-09-24	2.106.736,11	16

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BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,0215	10,1107	11-09-24	889.173,38	150
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0507	18,0649	11-09-24	23.437.818,72	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,1697	7,1901	10-09-24	2.427.871,83	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1446	7,1650	10-09-24	1.017.646,74	124
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,7626	14,8651	11-09-24	9.893.941,46	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,5304	14,6309	11-09-24	15.718.328,42	167
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5317	9,5296	10-09-24	3.766.766,92	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9314	11,9832	11-09-24	9.904.241,39	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6299	10,6543	11-09-24	42.395.120,17	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7217	9,7440	11-09-24	9.375.514,82	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7284	9,7507	11-09-24	19.348.653,89	121
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,4208	10,4214	11-09-24	39.968.635,22	169
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	321,2153	320,8784	10-09-24	12.505.027,97	135
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,7773	12,7621	11-09-24	8.082.887,31	150
	ES0178643005	RENTA 4 BANCO	10,0113	10,0172	11-09-24	8.187.834,43	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,6836	37,7803	11-09-24	46.582.072,37	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,5802	36,6737	11-09-24	74.291.317,96	2.210
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2198	1,2194	10-09-24	10.200.741,59	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3538	13,3549	11-09-24	557.932.567,71	40.113
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,6781	9,7171	11-09-24	1.030.626,76	16
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5492	15,6934	11-09-24	18.615.290,10	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1253	11,1657	11-09-24	8.011.206,19	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1491	12,1758	10-09-24	16.081.310,36	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1126	30,1341	11-09-24	15.539.885,75	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3139	13,3049	11-09-24	5.198.969,00	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6910	12,6828	11-09-24	1.981.345,48	80
PENTATHLON	ES0162858031	CECABANK, S.A.	71,7461	71,2843	11-09-24	13.798.481,79	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9569	8,9970	11-09-24	1.819.853,43	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7931	8,8323	11-09-24	1.268.006,88	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,0302	9,0901	11-09-24	14.979.337,98	3.033
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4836	13,4697	11-09-24	2.722.787,48	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0819	13,0682	11-09-24	17.260.356,55	2.182
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9835	9,0225	11-09-24	681.982,77	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	8,1292	8,1207	11-09-24	20.093.336,87	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2385	8,2298	11-09-24	22.801.336,21	617
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0119	8,0041	11-09-24	59.180.326,53	2.792
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6155	10,6146	11-09-24	26.701.462,09	172
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,5830	44,4775	11-09-24	1.686.321,33	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,1161	43,0134	11-09-24	47.943.137,56	3.277
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3378	11,3439	11-09-24	1.540.795,55	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0980	11,1038	11-09-24	13.345.429,07	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6189	12,6881	11-09-24	7.780.185,08	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5027	12,5711	11-09-24	8.068.589,73	592
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6075	23,4992	11-09-24	108.928.786,47	5.437
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4427	10,4439	11-09-24	104.703.976,82	2.353
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,4156	90,4276	11-09-24	83.753.146,38	2.409
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3776	12,4871	11-09-24	16.268.191,23	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2199	18,2491	11-09-24	1.801.231,56	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6589	17,6869	11-09-24	55.721.228,82	5.012
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9114	10,9335	11-09-24	7.610.642,87	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7246	10,7463	11-09-24	34.580.579,40	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6949	33,1596	11-09-24	7.507.328,54	1.414
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5472	29,9677	11-09-24	167.912,27	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8304	8,8686	11-09-24	3.231.463,78	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,7327	11,9155	11-09-24	803.539,95	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,4569	11,6352	11-09-24	14.311.334,03	1.850
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	12,9631	12,9741	10-09-24	13.999.604,28	108
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	13,9877	14,0019	10-09-24	16.382.463,04	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8152	15,7996	11-09-24	75.110.703,62	3.188
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6311	16,6301	11-09-24	6.872.480,24	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7774	16,7764	11-09-24	14.064.174,86	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2750	16,2739	11-09-24	148.377.001,87	5.985
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1456	12,1464	11-09-24	795.637.109,31	17.878
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0696	15,0715	11-09-24	31.122.127,45	723
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0398	15,0415	11-09-24	1.090.556,59	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1230	15,1249	11-09-24	15.082.114,26	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,0999	16,1058	11-09-24	14.020.472,93	1.170
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7765	11,7779	11-09-24	353.855.694,18	9.682
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0197	12,0211	11-09-24	76.344.651,55	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4903	10,4922	11-09-24	15.185.520,34	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4782	10,4789	11-09-24	14.492.251,36	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5570	10,5579	11-09-24	14.975.770,36	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0014	10,8588	11-09-24	3.778.857,92	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6254	10,4874	11-09-24	5.315.203,36	861
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4163	10,4789	11-09-24	7.035.416,47	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0843	15,0839	11-09-24	241.449.009,92	7.650
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4456	15,4454	11-09-24	26.697.582,38	482
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5376	15,5374	11-09-24	47.763.262,53	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8352	21,0195	11-09-24	14.787.879,10	974
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3097	11,3566	11-09-24	40.112.685,42	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2219	11,2682	11-09-24	2.550.958,03	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6770	16,7047	11-09-24	13.501.193,16	460
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7682	16,7918	11-09-24	9.993.309,13	913
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3547	16,3774	11-09-24	44.116.934,80	5.327
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3307	20,3972	11-09-24	90.075.031,94	7.267
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1317	7,1243	11-09-24	12.097.863,29	1.434
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0840	7,0766	11-09-24	36.588.125,15	4.267
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7791	16,8026	11-09-24	12.527.704,89	1.908
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	57,1921	58,1392	11-09-24	3.374.332,34	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,0798	127,5433	11-09-24	2.833.899,26	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.695,0059	1.695,9371	11-09-24	8.529.553,08	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.745,6941	1.746,6675	11-09-24	283.688,90	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5220	11,5386	11-09-24	421.324.178,36	21.388
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4873	12,5055	11-09-24	11.600.174,44	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3014	12,3193	11-09-24	322.566.730,16	1.860
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6009	12,6193	11-09-24	20.472.145,27	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1114	12,1288	11-09-24	23.459.634,42	602
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5713	10,5995	11-09-24	175.164.903,74	9.213
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5293	11,5603	11-09-24	1.276.709,36	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3374	11,3678	11-09-24	91.852.177,41	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1635	11,1933	11-09-24	9.526.993,78	266
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6727	11,7141	11-09-24	40.884.803,95	2.626
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5203	12,5650	11-09-24	21.137.201,37	109
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3333	12,3772	11-09-24	1.889.465,91	48
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6622	16,6146	11-09-24	16.186.838,68	1.824
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4554	18,4034	11-09-24	58.978.939,32	7.727
SABADELL BOLSA EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6268	17,5767	11-09-24	3.813.357,49	28
SABADELL BOLSA EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSA EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,5779	17,5279	11-09-24	1.036.136,09	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4494	18,4690	11-09-24	4.063.540,07	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.	18,7234	18,7433	11-09-24	2.567.926,74	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0925	19,1129	11-09-24	1.191.827,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8011	18,8211	11-09-24	99.369,81	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4721	9,4815	11-09-24	18.076.121,46	1.220

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0644	10,0746	11-09-24	147.397.039,56	10.523
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0275	10,0376	11-09-24	501.386,34	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9318	9,9418	11-09-24	8.826.858,68	47
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8298	9,8396	11-09-24	769.934,44	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2619	10,2628	11-09-24	28.428.177,51	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4695	10,4706	11-09-24	173.126.378,28	8.997
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3707	10,3717	11-09-24	16.104.770,25	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3707	10,3716	11-09-24	86.898.560,19	402
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4365	10,4376	11-09-24	30.807.143,82	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3162	10,3171	11-09-24	6.671.757,44	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.	16,4711	16,4768	11-09-24	8.324.051,35	930
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6146	17,6211	11-09-24	45.603.542,57	9.305
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,2664	17,2726	11-09-24	5.085.279,44	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.	17,1483	17,1544	11-09-24	391.819,74	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8279	13,8598	10-09-24	141.203.832,29	8.924
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3609	14,3944	10-09-24	6.459.296,95	7.028
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,1589	14,1918	10-09-24	1.007.934,99	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,1587	14,1916	10-09-24	67.225.166,79	393
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3273	14,3607	10-09-24	3.469.105,46	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9925	14,0249	10-09-24	15.122.120,08	419
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2078	14,2098	11-09-24	1.650.027,55	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5384	13,5402	11-09-24	12.915.393,07	922
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7334	14,7359	11-09-24	7.512.133,77	5.182
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2559	14,2580	11-09-24	9.694.910,08	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9446	14,9471	11-09-24	2.316.716,56	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5276	14,5298	11-09-24	515.077,73	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,8781	21,9314	11-09-24	67.140.167,09	4.603
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,0406	24,0999	11-09-24	38.766.285,31	9.663
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,4291	23,4865	11-09-24	858.814,95	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,9272	22,9833	11-09-24	31.255.569,19	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,2590	24,3188	11-09-24	4.433.070,71	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,9581	23,0141	11-09-24	2.851.050,41	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,2166	30,6762	11-09-24	168.475.073,12	7.261
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,4596	33,9698	11-09-24	194.741.252,34	9.805
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,5556	33,0513	11-09-24	2.515.815,16	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,9635	32,4502	11-09-24	87.293.759,18	379
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,6258	34,1383	11-09-24	1.364.345,07	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,7610	32,2444	11-09-24	9.851.562,12	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1699	20,1667	11-09-24	35.965.228,95	2.471
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,2448	21,2418	11-09-24	87.526.567,64	9.629
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.	20,8397	20,8365	11-09-24	21.120.585,98	122
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,7947	20,7915	11-09-24	2.593.977,54	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8679	19,9311	11-09-24	41.934.714,46	3.936
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4666	21,5355	11-09-24	83.389.377,50	9.740
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0856	21,1530	11-09-24	636.931,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8018	20,8682	11-09-24	12.223.944,39	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.	20,6345	20,7003	11-09-24	502.345,06	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6621	12,5725	11-09-24	40.069.577,22	2.858
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9127	13,8147	11-09-24	121.118.692,58	8.888
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5428	13,4471	11-09-24	576.470,26	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2677	13,1740	11-09-24	11.932.928,55	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0276	13,9287	11-09-24	1.180.728,28	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2878	13,1939	11-09-24	1.823.635,59	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3140	8,3177	11-09-24	21.492.271,96	2.257
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1516	10,1602	11-09-24	101.831.185,33	4.488
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8917	8,8962	11-09-24	108.231.189,07	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.	10,5233	10,5238	11-09-24	263.554.202,76	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4753	10,4757	11-09-24	169.857.678,78	5.806
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0020	11,0046	11-09-24	136.870.471,84	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4157	10,4271	11-09-24	67.845.583,09	1.905
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7441	9,7528	11-09-24	134.325.290,52	4.100
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7102	12,7151	11-09-24	90.852.483,13	4.393
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4868	11,4873	11-09-24	227.199.218,90	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8206	10,8240	11-09-24	256.264.463,87	7.707
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5068	9,5205	11-09-24	76.350.821,14	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2521	10,2587	11-09-24	1.005.220.448,72	20.874
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3082	10,3108	11-09-24	463.954.483,27	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4153	10,4172	11-09-24	482.784.484,44	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3637	10,3672	11-09-24	157.478.995,75	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3840	11,3799	11-09-24	13.456.905,93	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.	11,5836	11,5796	11-09-24	534.747,35	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5836	11,5796	11-09-24	47.403.439,46	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6849	11,6809	11-09-24	5.775.030,61	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4832	11,4791	11-09-24	784.770,99	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4007	9,4060	11-09-24	253.801.146,11	15.063
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7070	9,7126	11-09-24	481.716.833,06	10.433
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5422	9,5477	11-09-24	6.119.945,53	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5430	9,5484	11-09-24	164.857.907,95	921
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7318	9,7374	11-09-24	18.120.647,58	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4712	9,4765	11-09-24	16.716.598,60	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.326,9547	1.327,0607	11-09-24	11.159.765,74	599
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.434,0957	1.434,2456	11-09-24	418.435,56	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.412,1359	1.412,2737	11-09-24	3.936.197,90	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.412,0822	1.412,2201	11-09-24	36.296.634,58	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.427,1280	1.427,2732	11-09-24	15.200.245,92	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.359,2719	1.359,3879	11-09-24	1.517.921,94	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2474	10,2638	11-09-24	85.678.664,23	3.105
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5188	10,5358	11-09-24	5.480.956,49	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5194	10,5364	11-09-24	124.822.662,82	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6737	10,6910	11-09-24	5.539.334,30	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3675	10,3842	11-09-24	2.066.780,01	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6739	9,6738	11-09-24	113.279.405,17	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6276	9,6275	11-09-24	58.992.576,40	1.457
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6170	10,6170	11-09-24	717.984.809,50	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5709	9,5707	11-09-24	723.434.033,98	30.084
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8325	9,8324	11-09-24	4.467.088,93	65
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8070	9,8070	11-09-24	2.440.215,02	3.112
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6739	9,6737	11-09-24	1.154.187.926,08	5.658
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7770	9,7770	11-09-24	385.700.869,08	227
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8940	9,8939	11-09-24	39.173.753,48	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,9790	25,0062	10-09-24	62.848.881,11	414
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6275	12,6314	10-09-24	16.551.881,95	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.	19,5680	19,6364	11-09-24	35.660.177,86	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9235	16,9821	11-09-24	1.401.198,52	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,0930	14,1433	11-09-24	4.750.411,58	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.	13,4843	13,5319	11-09-24	332.726,93	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,7342	12,7791	11-09-24	7.387,57	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8690	14,8497	11-09-24	107.684.441,85	483
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,4934	13,4753	11-09-24	1.870.520,64	160
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1599	13,1422	11-09-24	6.669,65	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,2964	13,3970	11-09-24	108.114.586,58	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5578	13,6603	11-09-24	711.383,01	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1068	12,1979	11-09-24	4.953.194,44	421
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,9604	12,0503	11-09-24	267.122,37	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,6139	17,6899	11-09-24	158.146.468,30	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	17,9586	18,0360	11-09-24	78.605,80	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,7660	16,8377	11-09-24	22.056,10	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,7288	15,7961	11-09-24	2.230.647,53	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4300	10,4304	11-09-24	8.456.662,86	359
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3766	10,3769	11-09-24	23.495.899,69	789
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5445	10,5499	11-09-24	5.136.490,69	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4809	10,4862	11-09-24	52.528.945,21	2.221
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7687	19,7898	11-09-24	198.837.316,84	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0016	18,0205	11-09-24	9.764.473,12	334
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0567	20,0780	11-09-24	2.827.153,64	173
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2533	15,2557	11-09-24	159.123.287,78	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5053	14,5075	11-09-24	21.350.010,63	1.111
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3128	15,3152	11-09-24	11.524.469,41	148
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	23,6391	23,6896	10-09-24	3.625.120,35	273
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,3574	25,4121	10-09-24	2.258.354,79	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5681	9,5736	10-09-24	16.215.966,84	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9516	8,9566	10-09-24	877.188,87	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3777	9,3830	10-09-24	950.176,98	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4346	15,4370	11-09-24	3.523.217,62	218
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9965	12,9976	10-09-24	7.562.203,25	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6005	12,6013	10-09-24	1.176.271,30	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9147	11,9193	10-09-24	11.097.017,47	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6200	11,6243	10-09-24	4.572.824,60	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6373	10,6438	10-09-24	31.934.490,37	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4042	10,4104	10-09-24	7.712.438,03	499
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,9910	114,0021	09-09-24	6.955.517,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,5648	114,5902	09-09-24	71.035.275,87	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.	107,0776	107,0979	09-09-24	239.530.280,13	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,5463	140,5797	09-09-24	28.861.656,58	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO AHORRO, FI	ES0138772035	SANTANDER INVESTMENT	8,8803	8,8806	09-09-24	6.853.864,73	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1854	,1855	10-09-24	37.025.954,89	100
FONEMPORIUM	ES0138354032	CACEIS BANK SPAIN, S.A.	106,2511	106,4044	09-09-24	61.067.296,11	100
	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5439	21,5567	09-09-24	20.069.808,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7789	15,8105	09-09-24	51.609.583,99	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,2126	51,5065	09-09-24	93.677.671,41	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,3612	95,4065	09-09-24	766.022.032,27	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,2901	98,8112	09-09-24	452.930.853,09	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,6556	89,7489	10-09-24	1.043.409.942,49	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,2396	105,4062	10-09-24	171.582.347,18	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,1985	128,6946	10-09-24	347.868.292,86	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	125,6954	126,2524	10-09-24	1.384.066.713,39	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8871	4,8899	10-09-24	6.904.833,59	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0567	5,0582	10-09-24	4.941.694,29	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2035	5,2039	10-09-24	4.412.678,71	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2589	5,2576	10-09-24	3.824.741,57	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3202	5,3185	10-09-24	4.134.764,85	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2930	10,3022	10-09-24	1.091.709.427,94	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,6901	102,7013	09-09-24	978.974.557,83	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,7365	101,7450	09-09-24	808.298.095,56	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,3175	104,3620	11-09-24	502.868.598,59	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.	106,4555	106,4742	10-09-24	9.173.573,50	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,6700	101,5929	10-09-24	306.198.046,85	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,6602	105,4488	10-09-24	113.477.994,35	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2526	107,0247	10-09-24	2.294.594,92	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,1233	103,0457	10-09-24	34.200.060,57	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,6580	104,4760	10-09-24	268.708.796,91	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.	23,3653	23,3387	10-09-24	161.526,88	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2042	21,1790	10-09-24	15.950.968,92	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,6751	24,5885	10-09-24	87.165.891,46	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,9698	27,8719	10-09-24	243.787.871,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,7491	27,6523	10-09-24	188.525.434,03	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.	33,6573	33,5409	10-09-24	105.492.194,99	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,7067	23,6237	10-09-24	14.992.266,92	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7593	4,7382	10-09-24	356.408.735,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5483	5,5238	10-09-24	4.504.040,41	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.	104,8216	104,8298	10-09-24	413.255.538,55	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,9854	104,9938	10-09-24	1.677.347.339,09	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,9479	105,9593	10-09-24	689.376.172,40	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4599	103,4710	10-09-24	100.303.655,20	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,1333	105,1434	10-09-24	839.513.795,36	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.	97,9640	98,0462	09-09-24	302.413.432,61	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,8470	103,8496	09-09-24	3.245.211.997,36	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4370	11,4191	10-09-24	68.215.852,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1032	12,0844	10-09-24	361.687.494,98	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5447	9,5299	10-09-24	34.816.593,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9250	13,9038	10-09-24	10.597.603,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,9618	100,9745	10-09-24	9.271.708,52	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,5242	99,5357	10-09-24	151.481.566,09	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,9341	105,9324	09-09-24	139.170.971,49	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,3249	105,5071	09-09-24	24.072.204,68	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,4902	109,6851	09-09-24	4.583.078,07	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	103,1121	103,1655	09-09-24	980.776,10	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,6419	107,7873	09-09-24	116.154.969,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,0683	117,2263	09-09-24	19.938.371,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,4745	109,6223	09-09-24	2.659.290.827,60	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	239,9661	241,0725	09-09-24	101.581.373,52	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	246,9316	248,0701	09-09-24	594.706.813,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,0395	150,4519	09-09-24	55.909.803,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,4194	152,8383	09-09-24	6.426.408.037,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0649	9,0772	10-09-24	1.970.278,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2777	9,2904	10-09-24	80.676.756,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,3516	120,5707	10-09-24	32.192.613,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,3307	123,5823	10-09-24	137.432.648,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,5254	127,8228	10-09-24	1.328.786,29	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,1562	105,1819	09-09-24	116.408.338,56	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,4671	103,4836	09-09-24	96.524.929,75	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,6823	97,7209	09-09-24	253.637.439,65	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,0451	97,0944	09-09-24	131.020.189,42	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,6835	95,7432	09-09-24	268.238.279,59	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,3794	104,4070	09-09-24	203.850.597,23	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,5547	105,5855	09-09-24	44.892.994,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,3246	96,3695	09-09-24	330.396.905,91	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	155,5259	154,6120	10-09-24	356.253.429,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,4012	140,5674	10-09-24	14.106.732,04	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,7484	154,8336	10-09-24	272.645.613,89	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,8580	139,0340	10-09-24	15.887.823,00	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	288,1618	286,0185	10-09-24	277.281.424,64	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	263,4755	261,5095	10-09-24	45.991.662,10	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	287,5003	285,3608	10-09-24	17.819.251,90	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	255,4629	253,5580	10-09-24	7.070.573,96	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	169,6859	170,6462	10-09-24	27.674.073,66	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.	103,4174	103,4596	11-09-24	260.141.360,51	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,2093	102,2221	09-09-24	785.984.061,23	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,7037	103,7480	11-09-24	180.452.192,19	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,0786	104,0955	09-09-24	1.291.756.894,46	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,9419	104,9638	09-09-24	2.496.372,92	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.	103,6132	103,6555	11-09-24	199.920.227,50	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3953	103,4031	09-09-24	223.732.861,50	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.	123,6875	123,7023	09-09-24	1.369.725.759,43	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,7856	103,8298	11-09-24	523.692.631,41	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,7505	105,7777	09-09-24	101.543.396,33	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,3982	101,4082	09-09-24	625.175.571,04	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,2674	100,3005	11-09-24	372.504.229,67	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,0545	101,0693	09-09-24	710.103.324,49	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

Fondos de Inversión 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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EURO							
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	348,1130	349,5364	09-09-24	72.030.592,65	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5762	10,5954	09-09-24	805.771.500,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,4421	123,5338	09-09-24	30.885.584,93	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,5408	123,8740	09-09-24	299.109.631,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,7898	120,7896	10-09-24	224.146.484,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7707	104,8808	09-09-24	885.064.861,96	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,2897	96,5436	09-09-24	6.465.392,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1725	105,1874	10-09-24	128.677.151,43	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,3565	95,3215	09-09-24	111.109.834,93	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,0030	119,0247	09-09-24	179.354.939,12	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,4193	104,4748	09-09-24	411.785.408,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,8640	104,9241	09-09-24	14.163.730,77	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1190	103,1737	09-09-24	28.791.283,74	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,0016	107,0631	09-09-24	5.719.502,59	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,4903	106,5480	09-09-24	311.295.756,99	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1470	105,2039	09-09-24	36.780.277,39	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,6631	102,7161	09-09-24	1.129.878,03	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,3929	102,4415	09-09-24	689.044.944,57	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,3929	102,4415	09-09-24	53.156.660,41	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,2169	102,2714	09-09-24	851.588.137,77	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,2169	102,2714	09-09-24	53.807.333,36	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,1094	101,1590	09-09-24	578.034.814,79	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,1097	101,1593	09-09-24	31.705.057,29	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,8427	100,9002	09-09-24	601.929.118,43	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,8428	100,9003	09-09-24	32.290.454,04	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,2771	108,3450	09-09-24	2.314.070,36	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,5752	107,6389	09-09-24	284.486.250,51	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,4328	103,4941	09-09-24	46.172.902,13	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2236	100,2447	09-09-24	466.210.095,29	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2236	100,2447	09-09-24	35.032.343,75	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,0136	102,0558	09-09-24	908.487.659,87	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,0136	102,0558	09-09-24	68.990.786,31	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	91,2265	91,2377	10-09-24	494.842.228,84	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,2866	98,2999	10-09-24	126.608.109,93	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,2416	91,2523	10-09-24	116.369.612,44	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,1229	99,1364	10-09-24	1.525.355.678,09	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,5274	85,5369	10-09-24	140.806.212,30	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,5176	887,2947	10-09-24	107.133.822,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,0797	940,9114	10-09-24	133.258.828,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,0161	1.007,9126	10-09-24	29.995.544,51	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.	1.117,8619	1.118,8839	10-09-24	564.030.690,69	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,3076	104,3172	10-09-24	565.343.573,42	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.035,7576	1.036,6868	10-09-24	21.289.385,67	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,7554	98,8048	10-09-24	113.602.174,99	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,2190	107,2764	10-09-24	1.962.810.108,93	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,0383	101,0867	10-09-24	16.237.894,04	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.110,7294	1.111,7441	10-09-24	158.157,15	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,7065	1.054,6387	10-09-24	2.182.569,55	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	143,8733	143,8026	10-09-24	2.981.937,00	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,2153	140,1435	10-09-24	1.009.633,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,4050	133,3352	10-09-24	264.816.716,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,4311	136,3612	10-09-24	7.912.802,02	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2679	10,2691	10-09-24	292.114.681,84	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3161	10,3174	10-09-24	1.315.786,60	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8789	9,8800	10-09-24	1.940.767.491,64	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2434	10,2447	10-09-24	549.467.770,76	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1713	10,1726	10-09-24	185.727.825,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	969,7530	968,8925	10-09-24	34.729.043,74	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.038,0360	1.037,1418	10-09-24	35.950.524,68	100
SANTANDER RF FLOTANTE, CL.CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,0956	106,1070	10-09-24	44.251.371,93	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	129,0682	130,3916	09-09-24	518.591.324,18	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,3869	291,4977	09-09-24	24.290.031,43	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	290,1652	289,3866	10-09-24	285.277.144,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	334,8235	333,9405	10-09-24	10.397.165,78	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,2064	137,6949	10-09-24	105.230.855,17	100
SANTANDER SMALL CAPS EUROPA CL.CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,5761	154,0110	10-09-24	2.595.137,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,4766	100,3997	10-09-24	566.867.860,46	100
SANTANDER SOSTENIBL RF AHORRO CL.CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,1951	97,2052	10-09-24	265.010.230,73	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,0511	118,4620	10-09-24	147.413.728,41	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,3222	126,6960	10-09-24	5.636.602,32	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,0589	119,4657	10-09-24	60.376.967,46	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.	94,8248	94,8803	10-09-24	12.031.027,51	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,5790	92,6307	10-09-24	226.064.113,99	100
SANTANDER SOSTENIBLE RF AHORRO, CL.A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,9332	94,9409	10-09-24	1.775.110.360,00	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.	105,0568	105,1986	09-09-24	9.997.011,14	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,7920	103,9277	09-09-24	71.428.875,64	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,4041	104,5427	09-09-24	82.117.110,16	100
SPBG PREMIUM VOLATILIDAD 15, FI-CL.CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,7622	105,9517	09-09-24	7.100.243,93	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,4886	104,6707	09-09-24	70.576.240,54	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,0185	105,2041	09-09-24	243.805.331,74	100
SPBG PREMIUM VOLATILIDAD 25, FI-CL.CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,1029	108,4757	09-09-24	5.785.059,01	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,2880	106,6482	09-09-24	32.986.527,02	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,1665	107,5327	09-09-24	71.695.891,50	100
SPBG PREMIUM VOLATILIDAD 5, FI-CL.CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,8522	104,9535	09-09-24	11.166.319,02	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,7663	103,8628	09-09-24	14.092.596,12	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,3859	104,4851	09-09-24	78.390.862,19	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,5338	123,5771	11-09-24	122.610.221,22	3.440
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,5322	136,3968	11-09-24	9.846.858,29	178
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7767	7,7856	11-09-24	5.714.611,58	107

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	2.348,2894	2.349,8425	11-09-24	45.327.021,57	419
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.390,2534	2.391,8702	11-09-24	1.828.866,46	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2119	12,2172	11-09-24	8.310.397,59	272
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2950	12,3006	11-09-24	11.781.676,36	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	11-09-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7892	11,7826	11-09-24	40.066.087,52	786
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8501	11,8435	11-09-24	3.941.282,57	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3530	6,3525	10-09-24	38.287,69	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2104	7,1973	10-09-24	67.783.961,33	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2729	10,2809	10-09-24	40.331.858,18	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,7593	10,8011	10-09-24	16.370.806,24	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1795	16,1941	11-09-24	8.842.077,83	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6959	16,7112	11-09-24	2.098.532,11	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9916	10,9789	10-09-24	44.391.937,64	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9483	10,9356	10-09-24	3.786.513,61	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8814	10,8686	10-09-24	297.110,03	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,5113	13,6132	11-09-24	30.467.411,15	1.081
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,6155	13,7184	11-09-24	6.151.338,66	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0710	18,1185	11-09-24	4.971.557,87	253
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1162	19,1670	11-09-24	10.812.950,92	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7323	5,7322	11-09-24	7.630.935,03	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8774	5,8774	11-09-24	3.598.598,18	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2818	35,2774	10-09-24	357.460,21	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4139	37,4091	10-09-24	2.267.536,57	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5250	6,5217	11-09-24	45.042.142,49	530
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6290	6,6256	11-09-24	12.155.125,44	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3513	10,3508	11-09-24	22.398.651,18	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3712	10,3708	11-09-24	1.000.320,45	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4346	10,4355	11-09-24	34.308.030,47	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4632	10,4642	11-09-24	3.543.215,69	20
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6133	6,6133	11-09-24	2.995.704,86	71
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6133	6,6133	11-09-24	463.350,13	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1804	6,1807	11-09-24	114.081.819,62	1.185
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4751	6,4754	11-09-24	55.895.112,62	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0205	11,0314	10-09-24	1.477.173,65	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,3685	133,4892	11-09-24	447.948,80	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,1350	140,2651	11-09-24	3.768.446,79	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9366	16,9509	11-09-24	6.079.226,68	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1731	1,1736	11-09-24	16.827.565,76	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,1973	113,2432	11-09-24	5.531.312,33	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,9582	119,0091	11-09-24	2.457.673,65	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1730	106,1273	11-09-24	3.134.499,87	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,9881	108,9425	11-09-24	2.589.990,18	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0903	1,0898	11-09-24	23.809.391,44	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2817	9,2819	11-09-24	2.984.077,73	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,7013	87,7028	11-09-24	1.252.016,31	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,2762	89,2786	11-09-24	438.916,03	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.	11,2666	11,2690	10-09-24	17.706.065,41	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8673	10,8692	10-09-24	3.334.424,71	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8424	10,8442	10-09-24	10.049.229,87	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1316	11,1426	10-09-24	1.275.140,91	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1060	11,1173	10-09-24	107,84	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0254	11,0361	10-09-24	3.213.285,00	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6344	14,6369	11-09-24	579.196,01	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,7251	14,7277	11-09-24	3.031.718,80	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4733	10,4874	10-09-24	11.304.931,80	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3898	10,4037	10-09-24	3.888.099,25	46

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,3320	10,3958	11-09-24	6.286.401,40	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2414	10,3045	11-09-24	14.563.909,63	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4589	10,4606	10-09-24	15.694.086,28	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4430	10,4447	10-09-24	18.732.977,55	111
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2349	10,2206	10-09-24	14.012.935,95	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3696	10,3553	10-09-24	13.294.659,32	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,5962	91,0293	11-09-24	3.011.774,46	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6956	11,7056	10-09-24	1.730.724,08	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4499	10,4624	10-09-24	3.976.461,09	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0879	11,0903	10-09-24	7.890.925,58	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1313	11,1401	10-09-24	14.270.735,34	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3956	10,4494	10-09-24	2.489.656,72	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7037	10,7136	10-09-24	6.967.503,34	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4030	14,4234	10-09-24	6.668.742,65	73
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6831	10,6825	11-09-24	544.152.197,79	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.287,0942	1.287,1811	11-09-24	1.289.774.274,89	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.281,6442	1.283,1422	10-09-24	67.749.246,02	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6451	9,6586	10-09-24	281.586.246,54	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1614	10,1663	11-09-24	288.239.748,44	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3649	10,3713	11-09-24	171.680.626,02	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5501	10,5492	11-09-24	202.796.368,29	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7756	10,7730	11-09-24	78.778.535,38	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9377	10,9411	11-09-24	1.034.682.425,48	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4543	16,4855	10-09-24	70.010.013,22	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4580	11,4875	11-09-24	29.663.878,97	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4568	10,4565	11-09-24	126.267.481,58	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9187	12,9491	10-09-24	22.250.135,19	3.819
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,3864	107,3922	11-09-24	9.940.791,08	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.	1.949,8287	1.950,0583	11-09-24	37.775.360,30	1.842
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4562	13,4637	10-09-24	32.961.276,51	3.706
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5323	9,5448	10-09-24	12.411.670,38	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9888	9,9747	10-09-24	1.622.079,03	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	14,7005	14,7203	11-09-24	27.858.706,69	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	15,1250	15,1454	11-09-24	7.674.881,07	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	106,6097	106,5996	11-09-24	6.690.637,78	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	106,6300	106,6199	11-09-24	8.882.848,34	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	101,9389	101,9288	11-09-24	44.244.088,86	725
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,4629	10,4725	11-09-24	7.683.998,98	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,3442	10,3482	11-09-24	6.604.685,33	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	10,0985	10,1023	11-09-24	9.647.973,76	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	909,8961	911,4371	10-09-24	163.662.551,54	2.174
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	154,3395	154,6507	11-09-24	2.791.654,77	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	147,9807	148,2870	11-09-24	9.469.234,31	554
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9593	9,9450	10-09-24	49.860,56	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,5513	10,5534	10-09-24	3.244.606,54	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,4913	10,4933	10-09-24	79.201.217,27	857
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8195	10,8370	10-09-24	72.876.647,60	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6789	13,6794	11-09-24	105.317.044,73	485

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6254	13,6258	11-09-24	82.565.112,72	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.286,9003	1.287,0779	11-09-24	71.890.813,47	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.298,6871	1.298,8521	11-09-24	15.784.435,89	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.264,7148	1.264,8633	11-09-24	95.708.241,60	550
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,8447	8,8303	11-09-24	14.639.321,04	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,6280	8,6138	11-09-24	4.500.128,71	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8549	12,8504	11-09-24	47.090.508,12	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,1331	14,1312	10-09-24	2.454.585,46	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5028	12,5007	10-09-24	3.562.682,53	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,2428	14,2444	10-09-24	42.125.076,10	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	10,1408	10,1463	10-09-24	11.629.375,51	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9111	9,9164	10-09-24	14.095.746,92	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	1.090,9308	1.090,4822	11-09-24	96.338.620,41	463
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.065,2409	1.064,7912	11-09-24	61.240.169,99	421
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3755	6,3760	10-09-24	24.010.285,69	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1803	8,1817	10-09-24	50.759.799,69	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8016	6,8022	10-09-24	609.011.807,64	18.005
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5683	7,5691	10-09-24	1.242.632.901,60	32.062
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6152	7,6161	10-09-24	61.269.577,13	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,5765	107,6855	10-09-24	1.242.181.900,29	39.335
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0534	113,1711	10-09-24	37.486.050,17	10.732
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	457,9730	458,8211	11-09-24	41.123.068,47	2.429
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7025	6,7032	10-09-24	129.236.322,82	4.312
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8784	9,8784	11-09-24	227.539.144,30	8.000
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2841	10,2842	11-09-24	202.987,14	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3633	10,3634	11-09-24	3.440.685,37	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	916,6739	916,2642	10-09-24	32.937.046,14	2.257
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	825,2171	824,8482	10-09-24	4.485.184,95	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	955,6088	955,2016	10-09-24	11.803,78	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	965,6345	965,2146	10-09-24	11.741,12	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	869,1773	868,7996	10-09-24	11.405,67	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5075	7,5034	11-09-24	2.550.926,06	110
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6590	6,6554	11-09-24	55.676.676,09	2.186
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6797	7,6758	11-09-24	27.315.185,63	12.058
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9505	6,9512	10-09-24	49.738.334,42	11.906
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4157	6,4162	10-09-24	136.568.624,99	3.573
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1236	7,1220	10-09-24	19.174.143,08	1.356
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7997	7,7983	10-09-24	11.043,50	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0034	8,0018	10-09-24	10.954,71	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,3394	80,2767	10-09-24	24.456.403,94	1.252
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,8331	82,7705	10-09-24	3.728.924,07	1.372
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,6539	72,7927	10-09-24	849.474.809,53	28.941
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7231	14,7287	10-09-24	62.390.449,10	3.055
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1209	15,1269	10-09-24	46.234.519,08	10.864
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7435	14,7492	10-09-24	10.243,58	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5782	7,5791	10-09-24	10.504,45	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4434	8,4468	10-09-24	32.875.104,11	1.570
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7558	8,7597	10-09-24	2.202.378,85	1.348
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8402	8,8438	10-09-24	10.526,05	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,5978	107,7068	10-09-24	10.752,84	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2143	8,2156	11-09-24	10.558,83	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4937	7,4950	11-09-24	47.333,70	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0818	6,0824	11-09-24	336.950.335,26	9.009
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0235	6,0240	11-09-24	249.907.465,83	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1039	6,1045	11-09-24	232.787.507,06	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8008	8,8015	11-09-24	203.734.962,51	6.539
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2280	10,2315	10-09-24	60.416.370,55	2.379
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0224	7,0246	10-09-24	61.097.696,96	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7956	5,7947	11-09-24	69.336.747,35	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7496	5,7457	11-09-24	59.221.258,25	2.808
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	476,2516	477,1477	11-09-24	13.380,87	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4519	10,4476	11-09-24	4.303.700,20	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,9876	21,9783	11-09-24	100.775.200,82	1.963
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6069	10,6028	11-09-24	10.816.266,07	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,5097	13,5423	11-09-24	5.949.356,65	214
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9037	9,9188	11-09-24	15.142.941,37	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2646	1,2764	11-09-24	21.475.517,52	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2334	1,2448	11-09-24	6.155.155,56	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2294	1,2408	11-09-24	6.282.125,86	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0330	1,0328	11-09-24	45.692.142,30	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0215	1,0213	11-09-24	38.088.887,42	410
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,7846	6,8058	11-09-24	2.616.562,57	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,6276	6,6482	11-09-24	574.524,35	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2471	12,3310	11-09-24	6.494.209,42	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	13,0449	13,1241	11-09-24	19.564.465,77	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	12,3047	12,3793	11-09-24	719.637,66	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6239	12,6325	10-09-24	80.890.327,35	397
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,2989	11,2826	11-09-24	22.462.106,93	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,4136	375,3848	11-09-24	76.951.034,25	501
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2189	17,2719	11-09-24	28.533.954,09	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6961	11,7831	11-09-24	211.178,67	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8014	11,8894	11-09-24	15.585.177,01	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9585	17,0120	10-09-24	23.334.743,08	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.	143,2946	143,3623	11-09-24	27.167.510,23	91
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,0499	100,2165	11-09-24	200.433,18	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,4728	100,6888	11-09-24	1.288.803,40	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,3806	101,5977	11-09-24	510.099,93	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERISIS NET	9,9602	10,2401	30-08-24	1.549.732,67	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,8132	10,8496	30-08-24	60.560.159,60	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,6124	10,6435	30-08-24	1.161.798,50	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERISIS 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.	17,1745	17,1831	10-09-24	97.684.829,25	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4055	16,4135	10-09-24	47.712.017,60	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9080	11,9139	10-09-24	6.077.099,20	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1794	17,1880	10-09-24	7.585.604,17	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9055	11,9113	10-09-24	3.322.753,38	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9081	11,9140	10-09-24	2.014.606,73	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	135,6984	139,4582	28-06-24	21.470.178,47	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	131,3422	134,8615	28-06-24	2.108.577,83	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	130,7066	134,1348	28-06-24	840.534,10	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	133,8903	137,3837	28-06-24	1.613.071,72	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	121,6190	124,5952	28-06-24	1.467.240,79	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	125,0334	125,0490	10-09-24	30.455.384,39	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,6554	124,6710	10-09-24	4.522.523,37	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,0394	122,0538	10-09-24	98.953,30	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5491	11,5551	10-09-24	8.646.720,37	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.	108,6203	108,6330	10-09-24	496.633,66	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,9628	112,9762	10-09-24	21.882.724,84	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,1882	115,2018	10-09-24	3.879.838,51	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,8839	110,8953	10-09-24	18.378.503,45	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,8930	111,9046	10-09-24	685.805,61	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,5774	113,5907	10-09-24	3.732.697,90	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,4632	117,4795	10-09-24	11.443.568,75	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	10,1992	10,1958	10-09-24	64.982.514,87	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3072	11,3115	10-09-24	74.085.056,29	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	10,1926	10,3554	11-09-24	11.032.501,23	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	219,9443	224,3524	11-09-24	120.196.313,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1827	15,2381	11-09-24	24.846.847,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0027	13,0222	11-09-24	3.903.034,17	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	164,3862	161,7351	30-08-24	9.348.275,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	130,9811	128,8951	30-08-24	29.988.173,31	116
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	109,8904	108,0960	30-08-24	288.760,75	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS NET	12,3978	12,2434	30-08-24	3.822.847,82	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	13,7859	13,1244	30-08-24	16.460.256,27	78
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,7881	118,3101	11-09-24	5.136.221,60	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0023	1,0049	11-09-24	5.022.805,44	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1120	1,1133	11-09-24	2.509.825,70	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.							

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		
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.	100,6281	100,5894	11-09-24	53.391.590,13	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,6070	125,7817	11-09-24	1.540.926,16	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,1785	126,3544	11-09-24	267.646.855,44	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	129,3514	129,3461	11-09-24	108.871.755,74	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	9,9677	9,9835	11-09-24	12.958.181,79	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.188,4990	42.189,8323	11-09-24	11.275.370,96	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1263	10,1276	11-09-24	22.749.391,89	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6250	10,6262	11-09-24	5.990.571,93	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6666	10,6679	11-09-24	34.386.126,21	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	7,2142	7,1357	11-09-24	212.664,07	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,1839	7,1055	11-09-24	373.067,14	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.	35,2103	35,8577	11-09-24	20.267.226,36	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,1355	19,0981	10-09-24	7.779.518,52	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	20,7196	20,6793	10-09-24	4.221.109,15	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3076	20,2681	10-09-24	108.392.508,77	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0028	20,9622	10-09-24	12.029.703,63	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3030	20,2635	10-09-24	565.920,31	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

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	8,2790	8,2798	10-09-24	1.131.022.250,32	732
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,6703	361,5377	11-09-24	26.228.318,71	76
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,1708	295,0595	11-09-24	48.469.238,54	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	663,9593	664,6851	10-09-24	8.799.883,60	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	13,1642	13,1903	11-09-24	15.798.595,76	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	13,4002	13,4043	11-09-24	19.322.529,08	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4882	12,4793	11-09-24	36.404.269,46	1.206
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	11,7366	11,7544	11-09-24	34.221.220,97	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5202	11,5360	11-09-24	5.488.411,78	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4405	12,4420	10-09-24	22.773.298,16	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8255	14,8279	10-09-24	1.166.155,95	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6621	13,6640	10-09-24	929.436,59	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,4642	155,2208	10-09-24	29.408.961,96	1.050
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	163,4903	163,2370	10-09-24	7.365.688,81	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4623	14,3854	10-09-24	28.036.484,91	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1498	17,0592	10-09-24	1.015.262,00	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6591	15,5761	10-09-24	2.045.450,26	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4082	18,4227	10-09-24	85.401.410,59	1.322
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9867	10,0475	10-09-24	12.763.040,52	1.280
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,1188	10,1805	10-09-24	836.633,19	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0520	10,1132	10-09-24	1.045.910,71	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.	6,7459	6,7487	11-09-24	41.119.469,34	2.705
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4143	6,4170	11-09-24	45.482.024,47	2.789
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1238	7,1270	11-09-24	83.924.479,11	1.508
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7696	6,7725	11-09-24	144.361.648,12	2.455

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9344	5,9456	10-09-24	149.480.598,72	5.631
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7565	5,7524	11-09-24	10.652.656,23	1.012
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8894	5,8853	11-09-24	12.223.576,36	259
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8572	5,8576	11-09-24	11.065.048,39	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4255	5,4259	11-09-24	29.450.699,50	1.971
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9718	5,9723	11-09-24	19.365.669,65	408
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5339	5,5343	11-09-24	64.123.284,26	1.401
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8236	5,8153	10-09-24	27.693.776,39	1.540
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9901	5,9816	10-09-24	5.852.824,88	112
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4376	7,4386	11-09-24	10.077.033,60	746