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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.870,3625	12.874,0616	03-09-24	15.831.028,36	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.789,8315	1.790,1098	04-09-24	80.540.185,72	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.394,5875	1.394,6959	04-09-24	6.690.639,77	493
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	15,8331	15,8406	04-09-24	713.567,87	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,9772	122,0190	03-09-24	10.912.161,72	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,6221	13,4837	03-09-24	173.456.883,12	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4461	17,2283	03-09-24	146.328.805,80	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,8199	16,6628	03-09-24	295.009.363,12	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,3095	11,1487	03-09-24	38.435.820,83	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,1193	20,6522	03-09-24	99.997.533,67	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0710	22,6136	03-09-24	1.183.773.903,53	26.985
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8321	15,6253	04-09-24	22.059.586,12	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,9927	8,9014	03-09-24	1.980.872,96	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,4821	11,3652	03-09-24	42.720.817,26	2.481
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,4576	8,3715	03-09-24	12.837.310,81	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,6200	12,4918	03-09-24	279.286.932,72	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,8777	8,7875	03-09-24	8.466.808,92	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1710	12,0209	03-09-24	76.348.468,27	2.465
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,4843	53,8112	03-09-24	140.691.426,55	9.475
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6034	11,4601	03-09-24	26.124.215,67	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,0811	62,3034	03-09-24	285.476.138,42	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,0566	28,5395	03-09-24	87.811.495,51	4.553
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1933	11,9763	03-09-24	20.830.578,15	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6769	14,3777	03-09-24	42.181.123,68	1.923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5600	10,3448	03-09-24	9.872.248,56	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0579	10,8326	03-09-24	3.588.211,54	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5672	1,5516	03-09-24	45.687.345,79	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3734	20,3286	03-09-24	138.116.423,99	121
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,0087	23,8154	03-09-24	578.413.876,25	5.189
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,7471	16,6212	03-09-24	404.420,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1722	16,0504	03-09-24	93.584.743,84	729
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6806	12,6433	03-09-24	200.060.151,52	924
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0855	13,0472	03-09-24	2.566.202,00	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0666	16,0448	03-09-24	11.458.395,04	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6246	13,6060	03-09-24	15.122.014,56	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,9460	20,8639	03-09-24	2.343.003,57	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9035	16,8428	03-09-24	1.555.559,28	62
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3977	12,4045	03-09-24	384.593.406,77	2.090
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2355	17,1879	03-09-24	1.038.982.178,02	5.221
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7331	13,7350	03-09-24	91.206.554,48	625
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9136	13,8368	03-09-24	33.576.713,09	1.151
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,4576	124,1189	03-09-24	99.563.443,33	2.763

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

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7764	11,7208	03-09-24	66.656.378,78	393
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3095	12,2517	03-09-24	23.722.087,59	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3921	12,3340	03-09-24	36.293.205,28	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5929	10,5853	03-09-24	115.291.537,27	570
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0261	11,0183	03-09-24	3.222.686,12	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1588	11,1510	03-09-24	33.811.889,88	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,1615	32,9925	04-09-24	871.065.676,85	47.481
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5163	14,2456	03-09-24	50.084.821,27	2.094
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1963	13,9317	03-09-24	2.806.417,46	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6909	11,7550	02-09-24	4.751.486,55	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9753	9,9683	02-09-24	2.482.993,21	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9696	14,7749	03-09-24	6.220.275,56	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5800	14,3902	03-09-24	88.573.228,58	2.496
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,7802	91,7580	03-09-24	23.639,30	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7111	106,7129	03-09-24	178.616,62	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9015	15,9007	01-09-24	6.204.157,28	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5542	16,5535	01-09-24	15.452.436,83	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6236	14,6233	01-09-24	377.971,33	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4244	13,4239	01-09-24	2.170.185,87	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7769	12,7765	01-09-24	12.149.010,91	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5713	13,5711	01-09-24	32.788.825,91	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7691	12,7692	01-09-24	415.185,67	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3208	12,3206	01-09-24	3.101.384,59	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2711	11,2709	01-09-24	16.493.521,28	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,0397	12,0398	01-09-24	59.197.743,71	732
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,5098	11,5099	01-09-24	1.122.831,59	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,2219	11,2220	01-09-24	1.616.336,74	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1599	13,0943	03-09-24	346.254,88	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3833	10,3577	03-09-24	5.730.881,70	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1445	14,0744	03-09-24	30.532.653,10	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0400	12,9547	03-09-24	9.699.608,13	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7983	10,7424	03-09-24	3.192.884,47	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4884	11,4291	03-09-24	3.780.130,49	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5430	10,5021	03-09-24	50.819.825,38	797
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,9045	104,4023	03-09-24	7.097.904,45	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,8558	133,6188	03-09-24	1.748.843,53	611
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,1340	125,9656	03-09-24	23.866.189,68	1.627
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,5204	142,6793	03-09-24	10.121.362,22	1.172
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,7873	137,1510	03-09-24	21.294.119,21	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,8580	150,0681	03-09-24	31.734.774,54	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,8425	99,6635	03-09-24	4.257.926,73	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,9722	105,7822	03-09-24	120.221.259,42	6.235
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,9604	104,7868	03-09-24	161.338.227,12	1.718
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,6104	107,4328	03-09-24	362.700.452,87	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,3847	99,3492	03-09-24	13.544.456,56	981
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,1939	99,1589	03-09-24	26.912.074,94	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,2480	100,2130	03-09-24	85.864.746,22	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,1130	125,1113	03-09-24	62.382.403,61	3.234
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,5113	124,5888	03-09-24	56.388.107,57	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,3400	127,3971	03-09-24	121.718.496,79	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,5660	114,0176	03-09-24	69.169.128,66	4.778
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,3354	112,8335	03-09-24	170.673.643,67	1.812
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,7560	116,2395	03-09-24	408.104.216,04	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7565	10,7459	02-09-24	321.281.338,36	14.320

Fondos de Inversión *Investment Funds*

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4768	9,4760	02-09-24	79.113.283,66	4.362
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0902	7,0864	02-09-24	233.261.588,79	8.385
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,7696	616,4970	02-09-24	9.898.747,04	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5461	14,5810	02-09-24	2.017.135.032,09	82.819
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1881	8,1405	02-09-24	13.133.566,14	2.133
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3458	16,3094	02-09-24	39.190.565,96	3.236
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0172	7,9867	02-09-24	136.725,97	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9823	11,9349	02-09-24	7.459.052,12	1.071
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2352	13,1836	02-09-24	2.171.179,55	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2207	16,1584	02-09-24	365.687,35	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8662	7,8504	02-09-24	1.230.678,73	830
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5954	9,5746	02-09-24	26.889.660,68	3.561
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1477	14,1177	02-09-24	8.927.476,89	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8935	17,8567	02-09-24	679.534,40	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,4028	9,3834	02-09-24	3.439.529,70	577
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8294	17,7907	02-09-24	24.481.412,70	298
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,6401	19,5986	02-09-24	5.296.210,17	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5185	10,5149	02-09-24	18.960.222,43	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9975	16,9890	02-09-24	147.066.135,52	13.009
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7238	18,7155	02-09-24	97.799.980,32	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4445	20,4366	02-09-24	11.248.775,99	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0439	8,9919	02-09-24	3.273.582,56	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5335	10,4734	02-09-24	5.460,08	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,4261	27,3848	02-09-24	34.970.878,41	2.426
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0337	8,9826	02-09-24	677.365,30	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,4521	105,3738	02-09-24	538,09	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,5944	97,5209	02-09-24	68.642.462,41	2.501
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,0869	105,0541	02-09-24	2.622.991,24	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,6061	129,5603	02-09-24	476.976.620,87	24.798
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,2029	108,1866	02-09-24	246.634,74	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,3038	113,2778	02-09-24	48.785.130,63	3.171
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1438	11,1424	02-09-24	6.047.663,82	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6516	21,6377	02-09-24	2.785.518,50	92
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2994	6,3006	02-09-24	1.473.889.931,57	228.997
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5576	6,5606	02-09-24	959.594.593,30	136.377
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4094	8,4047	02-09-24	277.126.924,72	8.741
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9820	7,9774	02-09-24	4.352.333,61	337
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1479	10,1357	02-09-24	5.006.246,82	842
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5619	9,5494	02-09-24	36.067.585,16	2.987
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3091	6,3113	02-09-24	1.051,89	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1775	6,1795	02-09-24	5.590.712,73	462
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3443	6,3468	02-09-24	54.491.519,02	979
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6726	6,6749	02-09-24	13.085.797,35	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0264	7,0287	02-09-24	74.044.386,57	2.183
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4738	6,4755	02-09-24	5.794.228,28	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3854	8,3863	02-09-24	27.569.455,19	858
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7056	11,7055	02-09-24	124.259.513,90	11.972

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6909	10,6914	02-09-24	90.696.652,77	1.267
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2731	11,2739	02-09-24	9.655.696,39	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1079	11,1060	02-09-24	367.921.789,31	6.315
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7665	15,7618	02-09-24	1.040.318.927,94	67.589
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1170	17,1129	02-09-24	1.161.930.649,35	12.323
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9358	14,9251	02-09-24	252.362.643,98	4.223
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9399	14,9346	02-09-24	52.089.310,21	862
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0992	7,0609	03-09-24	43.211.959,27	86.855
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,5314	107,4036	02-09-24	6.053.179,52	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5218	136,3553	02-09-24	2.646.979.034,32	84.402
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,5462	134,4889	02-09-24	349.157,09	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,1025	154,0236	02-09-24	110.337.528,63	5.023
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,4449	122,3579	02-09-24	5.660.842,93	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,0732	137,9682	02-09-24	1.098.424.743,47	33.097
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4492	12,2813	03-09-24	24.259.695,20	2.329
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4086	6,3222	03-09-24	7.322.267,89	115
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5086	6,4210	03-09-24	1.694.897,77	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2416	8,1081	03-09-24	191.256.781,44	15.626
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1918	6,1827	03-09-24	449.361.213,30	9.904
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5945	8,5127	03-09-24	38.434.685,40	787
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0354	1,0349	03-09-24	46.244.103,72	732
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	1,0431	1,0425	03-09-24	1.310.514,32	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0838	1,0806	03-09-24	17.877.878,50	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0580	1,0548	03-09-24	516.021,26	22
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0998	1,0966	03-09-24	621.284,46	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.	18,0388	17,8364	04-09-24	97.380.359,53	1.669
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7635	13,6443	03-09-24	16.445.229,20	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3747	11,3742	03-09-24	12.960.265,30	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,7047	17,6879	02-09-24	38.348.074,04	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0920	11,0682	03-09-24	72.504.591,68	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9449	8,9426	04-09-24	270.353.526,22	2.804
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3496	11,2747	03-09-24	2.309.207,03	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7790	13,6239	03-09-24	8.256.029,76	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0087	18,7828	03-09-24	1.887.485,40	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6178	5,6867	03-09-24	7.976.039,42	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,1624	26,0694	03-09-24	3.534.386,15	424
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6862	10,4703	03-09-24	811.534,56	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8655	11,8201	03-09-24	6.553.059,68	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6335	12,4786	03-09-24	9.533.811,50	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2901	10,2056	03-09-24	1.994.997,60	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0796	11,0348	03-09-24	27.360.656,24	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4168	9,2450	03-09-24	209.154,33	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8752	10,7525	03-09-24	17.260.604,00	314
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5792	11,4515	03-09-24	7.018.043,39	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8351	9,7765	03-09-24	3.174.123,09	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9997	10,8996	03-09-24	11.744.296,08	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3217	10,2047	03-09-24	67.173,39	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3798	10,2621	03-09-24	1.371.346,39	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7896	11,6511	03-09-24	2.301.297,21	63

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	342,8596	342,9224	03-09-24	6.957.129,32	1.825
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,0680	321,1163	03-09-24	10.296.005,08	836
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.222,4591	1.216,1359	03-09-24	173.772,15	9
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.147,7709	1.141,7778	03-09-24	87.108.433,09	4.966
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	746,9644	745,3817	03-09-24	258.140.979,87	10.994
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.239,0680	1.231,0822	03-09-24	71.226.161,13	3.798
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	499,5817	494,5493	03-09-24	27.525.499,81	1.791
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	533,8857	528,5297	03-09-24	251.543,86	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,9987	352,8962	03-09-24	594.673.487,50	26.034
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.078,3805	8.088,7169	04-09-24	51.484.143,85	1.914
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.124,9979	8.135,5185	04-09-24	65.647.878,91	4.446
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	311,4353	310,6820	03-09-24	408.886.283,43	15.285
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	398,9407	395,4969	03-09-24	81.396,01	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	369,7026	366,4971	03-09-24	94.782.330,33	5.567
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	337,6905	335,9506	03-09-24	6.325.871,99	997
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,6990	322,0207	03-09-24	268.363.626,18	13.971
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2234	4,2068	03-09-24	4.333.356,28	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,1078	1,1024	04-09-24	13.710.720,17	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1145	10,0024	04-09-24	5.308.511,82	260
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0203	1,0211	03-09-24	876.016,15	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9798	,9726	03-09-24	707.764,51	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0152	1,0106	03-09-24	870.505,42	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,1047	11,0547	03-09-24	12.348.644,45	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3315	10,3144	03-09-24	9.669.413,94	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.	10,4987	10,4495	03-09-24	11.126.747,69	410
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,8871	14,7100	03-09-24	122.772.560,98	4.543
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8151	11,7398	03-09-24	476.465.353,27	12.354
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4214	12,4337	03-09-24	114.261.854,20	5.300
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0123	9,9874	03-09-24	1.813.064.573,81	44.289
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.	12,6383	12,5352	03-09-24	126.827.769,67	16.721
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5410	20,6042	03-09-24	6.083.746,15	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6155	21,6826	03-09-24	746.714.920,22	69.643
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.	7,7459	7,7180	03-09-24	41.203.279,24	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2817	15,1243	03-09-24	267.936.797,75	6.928
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.126,1529	1.127,7044	28-08-24	2.680.838,88	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.005,9335	1.006,5077	28-08-24	6.518.987,34	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	986,0361	987,2229	28-08-24	10.284.027,85	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4912	11,4859	03-09-24	31.973.979,60	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,7357	13,5531	03-09-24	18.466.563,94	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4850	10,4276	03-09-24	34.109.443,36	2.818
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	279,3370	276,4212	04-09-24	93.308.870,64	2.926
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.	160,3981	159,5692	03-09-24	8.742.624,77	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,3749	181,4369	03-09-24	69.585.760,10	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	170,4052	169,9746	04-09-24	16.382.619,04	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	319,0431	317,0902	04-09-24	91.517.371,84	3.332
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.	104,0800	104,0190	03-09-24	48.101.643,56	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,3798	109,2949	02-09-24	12.345.772,27	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,9276	108,8414	02-09-24	67.618.248,48	288
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,3289	113,2187	02-09-24	28.099.777,04	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,2918	117,1827	02-09-24	17.548.076,72	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,5538	116,4436	02-09-24	38.142.789,67	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,8681	104,7917	02-09-24	2.382.806,62	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,3805	104,3002	02-09-24	25.715.024,87	412
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,3207	134,1588	03-09-24	30.074.694,04	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5103	14,4030	04-09-24	15.541.135,51	836
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5025	10,4293	03-09-24	7.325.236,79	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4534	10,3804	03-09-24	40.842,69	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4560	10,4620	03-09-24	7.385.758,17	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1736	10,1794	03-09-24	3.064.824,06	264
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,7346	9,7387	03-09-24	4.956.161,73	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,0144	20,6562	03-09-24	108.300.203,93	8.668
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.	10,4177	10,4119	02-09-24	3.853.414,80	182
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2600	10,2592	02-09-24	138.103.506,33	3.844
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1139	15,0988	02-09-24	77.751.461,01	4.042
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,3500	15,3348	02-09-24	3.156.246,87	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3790	15,3638	02-09-24	49.081.581,49	254
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7867	15,7712	02-09-24	12.716.692,78	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3289	15,3136	02-09-24	5.959.676,74	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,5618	20,5696	02-09-24	186.245.676,50	10.313
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,4829	21,4916	02-09-24	12.482.172,14	9.653
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,1319	21,1403	02-09-24	77.061.736,17	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,4244	21,4330	02-09-24	1.472.895,75	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,8465	20,8547	02-09-24	20.468.699,65	448
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3319	12,3170	02-09-24	241.818.661,50	9.995
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8649	12,8496	02-09-24	111.980,17	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6402	12,6250	02-09-24	5.207.148,05	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5701	12,5550	02-09-24	270.766.478,73	1.327
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9323	12,9168	02-09-24	25.977.399,55	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5272	12,5121	02-09-24	14.094.928,49	303
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2557	11,2402	02-09-24	919.329.473,47	38.507
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7047	11,6887	02-09-24	67.049,75	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5190	11,5031	02-09-24	24.366.372,21	49
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4701	11,4543	02-09-24	829.224.389,08	4.642

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7634	11,7473	02-09-24	99.886.611,30	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4128	11,3970	02-09-24	43.979.021,24	1.096
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3501	02-09-24	3.469.161,32	345
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7108	10,7145	02-09-24	67.385.621,71	8.699
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,5169	10,5203	02-09-24	4.705.094,73	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6954	10,6990	02-09-24	1.062.428,05	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4344	10,4378	02-09-24	336.799,28	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,3932	26,0348	03-09-24	60.712.103,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,3120	24,9653	03-09-24	135.294,87	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,9608	25,6072	03-09-24	80.509,45	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0987	9,0815	03-09-24	1.692.738,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8674	7,8524	03-09-24	1.510.563,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8849	8,8675	03-09-24	120.792,93	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7757	7,7603	03-09-24	4.710,70	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0526	9,0354	03-09-24	813.308,59	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9310	7,9167	03-09-24	38,65	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8885	10,8664	03-09-24	2.271.979,72	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6942	9,6743	03-09-24	34.754.111,36	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6125	10,5901	03-09-24	186.716,51	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5683	9,5480	03-09-24	49.142,40	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.	13,6401	13,3476	04-09-24	10.611.916,44	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,0443	12,7637	04-09-24	778.624,34	77
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8625	9,8586	03-09-24	1.997.936,84	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7837	9,7795	03-09-24	2.167.316,07	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6483	10,5605	03-09-24	448.543,45	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7213	10,6332	03-09-24	6.269.268,54	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4545	10,3685	03-09-24	4.178.175,40	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,5674	26,2069	03-09-24	106.176.128,08	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9933	192,0420	30-08-24	6.288.203,35	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,1615	296,5401	02-09-24	2.809.872,36	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3302	25,4459	30-08-24	9.880.183,05	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.	71,5647	71,5436	30-08-24	142.238.350,16	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7985	85,9302	30-08-24	527.392.012,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,1660	133,7680	30-08-24	59.692.110,29	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,8014	129,3805	30-08-24	349.685.734,62	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5907	69,5704	30-08-24	23.641.250,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,8465	88,3891	03-09-24	5.174.743,67	192
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,3512	90,8545	03-09-24	5.916.804,16	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4426	14,3246	03-09-24	6.216.462,16	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5177	14,3996	03-09-24	85.270,00	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1647	10,1580	03-09-24	2.246.548,46	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8645	10,8356	03-09-24	16.814.281,74	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9479	10,9189	03-09-24	224.188,40	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0154	11,9631	03-09-24	35.428.242,79	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1266	12,0739	03-09-24	13.606,41	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3113	13,2303	03-09-24	9.521.998,47	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,4187	33,3204	03-09-24	45.397.523,08	425
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	119,3193	119,0173	03-09-24	6.948.163,43	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,9619	109,6824	03-09-24	43.331.828,99	604

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,8304	169,9773	03-09-24	21.165.393,98	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,7081	114,4583	03-09-24	136.018.728,05	2.396
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5350	12,5196	03-09-24	38.894.381,41	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,3197	134,6206	03-09-24	25.851.844,36	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,2585	10,0838	03-09-24	18.858.582,36	697
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2939	11,2237	03-09-24	7.473.622,86	75
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0965	11,0235	03-09-24	2.283.669,49	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8437	11,7464	03-09-24	12.221.793,21	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6834	11,5872	03-09-24	18.431.671,86	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5687	11,4673	03-09-24	10.538.826,10	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6490	11,5471	03-09-24	8.611.957,67	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0116	11,9062	03-09-24	8.570.057,33	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7775	11,7043	03-09-24	19.712.863,13	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4978	11,4262	03-09-24	275.388,39	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5712	12,4128	03-09-24	6.570.451,83	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4935	12,3360	03-09-24	11.827.756,20	197
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3048	10,3111	03-09-24	1.498.464,63	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2279	10,2341	03-09-24	10.318.066,39	154
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1168	14,0150	03-09-24	16.554.388,71	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2381	8,1559	03-09-24	254.377.682,66	8.810
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5891	8,5037	03-09-24	14.478,33	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0510	7,0499	03-09-24	516.181.110,63	19.166
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5329	7,5319	03-09-24	10.750,95	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5758	7,5747	03-09-24	10.730,27	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2873	7,2862	03-09-24	3.508.488,03	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,1046	12,0347	03-09-24	119.093.720,86	4.567
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,1222	13,0468	03-09-24	12.582,48	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1810	13,1053	03-09-24	12.552,99	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6581	12,5853	03-09-24	12.701.262,90	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1100	9,0857	03-09-24	637.537.895,06	19.201
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9977	9,9712	03-09-24	11.658,15	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8500	9,8239	03-09-24	11.633,31	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4140	9,3890	03-09-24	7.806.433,36	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1488	6,1377	03-09-24	896.064.252,50	31.195
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3044	6,2932	03-09-24	11.862,33	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7506	9,5502	03-09-24	69.981.229,85	4.082
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7484	10,5277	03-09-24	13.463,98	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4609	10,2497	03-09-24	11.405,25	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,0643	75,6779	03-09-24	12.512,57	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3397	6,2293	03-09-24	5.218.724,84	409
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5396	6,4259	03-09-24	12.920.871,14	8.175
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2788	6,2587	03-09-24	2.387.334,09	203
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2800	6,2599	03-09-24	132.717,47	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2788	6,2587	03-09-24	482.607,22	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2788	6,2587	03-09-24	4.617.108,67	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,2660	202,5474	03-09-24	20.766.662,70	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,9312	107,5479	03-09-24	2.639.960,96	20

FONDOS DE FONDOS LIBRES

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

FONDOS DE INVERSIÓN

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7541	5,7564	04-09-24	123.275.420,00	577
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8872	11,8037	03-09-24	25.032.586,52	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1518	1,1435	03-09-24	17.984.451,93	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0632	1,0628	03-09-24	38.437.149,24	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0306	1,0322	04-09-24	57.831.889,51	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6286	7,5905	04-09-24	26.230.176,08	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5997	7,5617	04-09-24	10.766.436,35	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2402	8,1962	04-09-24	18.193.961,29	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8214	7,7794	04-09-24	2.968.141,77	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5674	8,5553	04-09-24	12.787.645,52	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5701	8,5572	04-09-24	9.756.518,54	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6888	8,6765	04-09-24	62.186.993,35	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3753	5,3736	04-09-24	3.561.304,35	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3975	5,3957	04-09-24	9.375.429,66	159
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,2806	15,1261	03-09-24	5.885.394,72	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2640	10,2675	03-09-24	530.216.465,09	13.957
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2021	13,1401	03-09-24	9.267.862,13	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3219	11,3051	03-09-24	141.311.013,96	3.302
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	12,3577	12,3638	03-09-24	492.859.546,94	12.728
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2368	11,1472	03-09-24	50.784.001,20	1.674
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9489	11,9669	03-09-24	373.571.527,39	13.448
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2857	11,2732	03-09-24	63.330.083,92	2.553
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2965	6,2359	03-09-24	8.025.736,89	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	783,7020	780,3711	03-09-24	16.229.747,39	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.	113,4901	113,5328	03-09-24	210.119.735,85	5.735
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8499	99,8882	03-09-24	61.276.431,22	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.	123,0223	122,2708	03-09-24	7.682.631,77	234
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,2768	27,8876	03-09-24	59.336.067,39	5.649
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.	12,6947	12,6959	04-09-24	148.816.191,55	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6312	12,6324	04-09-24	71.868.510,61	8.754
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1815	12,1826	04-09-24	1.149.240.824,42	19.914
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,1586	10,1682	04-09-24	45.130.164,17	403

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4301	12,3426	04-09-24	15.414.408,41	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6380	12,6392	04-09-24	376.639.932,50	2.323
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,3430	19,4298	04-09-24	11.218.659,37	205
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7360	12,7932	04-09-24	1.221.962,61	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,0291	15,0084	04-09-24	9.766.535,94	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,5884	19,5516	04-09-24	30.266.640,31	434
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3392	17,3066	04-09-24	13.953.527,59	134
TABOR	ES0179632007	BANKINTER S.A.	10,4427	10,4425	03-09-24	21.164.022,79	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3127	1,3129	03-09-24	9.962.613,53	187
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3210	1,3212	03-09-24	4.181.466,31	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3308	1,3309	03-09-24	46.363.412,73	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4309	1,4169	03-09-24	821.134,44	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4739	1,4594	03-09-24	18.855.153,51	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4486	1,4344	03-09-24	1.824.949,90	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3261	1,3212	03-09-24	10.010.979,15	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3153	1,3105	03-09-24	3.281.368,21	282
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3558	1,3509	03-09-24	136.700.030,70	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4286	2,4132	04-09-24	13.182.967,50	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6294	1,6183	04-09-24	14.144.292,84	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9595	7,9500	04-09-24	8.587.109,55	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9595	7,9500	04-09-24	14.516.507,67	58
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9671	7,9577	04-09-24	8.410.622,41	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9595	7,9500	04-09-24	81.778.340,27	446
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9473	7,9378	04-09-24	2.699.020,91	59
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1287	11,1191	04-09-24	117.845,43	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3843	11,3735	04-09-24	11.851,90	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1800	12,1687	04-09-24	72.770,57	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2042	12,1929	04-09-24	5.000.958,91	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0228	11,9422	03-09-24	1.980.949,99	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7267	11,6478	03-09-24	13.393.373,80	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0691	10,9499	03-09-24	1.119.299,40	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0766	11,0473	03-09-24	76.030.440,18	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9999	10,9705	03-09-24	147.388,51	15
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3037	5,2914	03-09-24	24.696.829,74	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1117	10,1294	03-09-24	1.416.210,67	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0990	10,1166	03-09-24	191.478,80	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1496	10,1567	03-09-24	2.311.555,79	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1401	10,1471	03-09-24	348.813,68	3
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5031	9,5091	04-09-24	25.265.625,62	153
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	,8367	,8332	04-09-24	21.645.131,54	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.073,0547	1.072,0658	03-09-24	5.996.591,73	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	871,7592	865,9705	03-09-24	23.167.140,63	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9037	9,9108	03-09-24	109.521.024,72	13.444
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4831	10,4792	03-09-24	167.856.127,21	14.443

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0661	11,0516	03-09-24	199.672.573,67	15.561
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3915	11,3651	03-09-24	287.435.872,43	15.959
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0292	11,9979	03-09-24	445.135.754,41	25.664
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6980	13,6223	03-09-24	208.875.364,03	12.767
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,7679	15,6473	03-09-24	189.929.730,01	13.873
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0275	21,7360	04-09-24	216.624.341,84	14.467
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4214	12,4355	04-09-24	86.410.437,18	5.916
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6869	16,6737	04-09-24	180.760.930,06	11.945
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,1492	22,0198	04-09-24	228.900.030,34	17.047
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9639	13,9737	04-09-24	241.787.538,31	15.192
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7857	16,6269	03-09-24	40.982.635,00	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5024	9,5017	02-09-24	142.525,96	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9262	9,9270	02-09-24	148.905,74	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7712	11,6124	03-09-24	4.360.021,28	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2046	13,0263	03-09-24	1.686.129,80	85
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7859	10,7217	04-09-24	10.186.660,04	2.268
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4048	10,3428	04-09-24	4.989.728,16	540
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0061	10,0077	02-09-24	1.850.648,83	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1008	10,1026	02-09-24	200.261,45	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1390	10,1409	02-09-24	1.410.563,64	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1640	10,1660	02-09-24	2.560.462,11	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7248	9,7278	02-09-24	19.107.288,28	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8472	9,8504	02-09-24	15.187.370,70	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6694	9,6727	02-09-24	16.779.442,56	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0702	10,0736	02-09-24	12.537.324,77	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6738	8,6765	02-09-24	5.366.481,07	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7430	8,7459	02-09-24	2.034.303,36	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7729	8,7759	02-09-24	3.095.477,02	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8046	8,8077	02-09-24	2.326.390,48	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6269	10,6318	04-09-24	40.453.179,03	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1047	11,1143	04-09-24	37.475.740,80	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8166	10,8271	04-09-24	36.741.500,41	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9325	12,9440	04-09-24	237.356.767,26	2.315
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0480	13,0596	04-09-24	49.850.108,97	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	36,3534	36,1276	04-09-24	34.066.193,92	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,9577	37,7226	04-09-24	12.680.175,70	424
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,6236	20,6643	04-09-24	161.365.824,91	1.643
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9578	20,9995	04-09-24	22.432.342,81	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3323	10,2538	03-09-24	132.985.090,16	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9251	3,8936	03-09-24	793.080,97	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5434	21,5483	03-09-24	23.395.171,19	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2384	13,2013	03-09-24	17.878.946,36	346
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5902	12,5752	04-09-24	18.764.018,51	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.301,9830	3.285,2377	03-09-24	5.260.833,62	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.007,2419	2.991,9096	03-09-24	298.269,67	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5780	12,4767	03-09-24	6.532.324,81	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5984	9,5957	03-09-24	6.531.844,77	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7799	10,7829	03-09-24	3.331.849,01	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3734	11,3556	03-09-24	4.377.087,78	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0939	9,0585	02-09-24	1.257.283,01	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4212	5,4126	02-09-24	862.913,64	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6473	8,6076	02-09-24	971.065,38	73
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7315	13,6825	02-09-24	1.016.082,59	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1232	12,1168	02-09-24	1.594.589,26	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2849	10,2819	02-09-24	2.749.671,79	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8138	10,8164	02-09-24	3.543.144,44	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6744	15,6815	02-09-24	126.237,42	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9959	11,9532	02-09-24	1.816.454,18	81
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1328	12,1566	02-09-24	1.892.598,01	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5836	13,5909	02-09-24	6.485.600,90	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9444	9,9431	02-09-24	568.706,49	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6340	10,6320	02-09-24	2.966.904,25	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7255	11,6498	02-09-24	17.074.901,63	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5771	10,5697	02-09-24	3.921.092,14	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9009	10,9099	02-09-24	658.557,11	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8390	11,8231	02-09-24	2.680.157,51	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0867	12,0821	02-09-24	3.025.769,17	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5311	15,5028	02-09-24	4.161.426,76	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4142	11,4070	02-09-24	1.906.926,58	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,3462	13,3467	02-09-24	7.061.239,83	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2381	12,2272	02-09-24	3.179.775,71	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4442	10,4353	02-09-24	11.964.674,28	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1952	12,1178	02-09-24	1.483.635,90	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6692	12,6476	02-09-24	7.819.034,52	62
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7147	5,7120	02-09-24	4.186.556,50	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4579	10,4710	02-09-24	662.629,01	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5441	8,5331	02-09-24	583.961,60	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9645	14,0115	02-09-24	19.910.861,13	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8853	8,8603	02-09-24	2.187.639,00	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3150	1,3157	02-09-24	33.884.619,55	233
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8658	10,8510	02-09-24	2.503.051,46	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3173	11,3537	02-09-24	1.933.120,59	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,7295	87,7408	02-09-24	4.982.028,97	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6075	12,5804	02-09-24	3.231.527,92	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8769	11,8360	02-09-24	1.563.707,35	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,2048	113,0893	03-09-24	2.516.228,88	428
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,5226	102,4244	03-09-24	1.491.000,49	11
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8225	9,8212	03-09-24	58.927,26	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9308	10,9270	02-09-24	7.285.602,41	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6261	10,6152	02-09-24	2.803.493,51	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6184	12,4888	03-09-24	8.971.092,96	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0486	11,6869	04-09-24	82.110.313,32	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9343	11,5759	04-09-24	3.967.134,14	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8871	11,5300	04-09-24	3.240.599,16	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9457	11,5870	04-09-24	5.471.964,61	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.	59,2949	58,9837	04-09-24	3.109,62	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.	107,0848	106,8815	04-09-24	838.315,65	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	165,1516	164,4941	04-09-24	32.179,63	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	291,4334	290,1590	04-09-24	5.602.260,64	417
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.	102,7851	102,6780	04-09-24	30.159,82	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,2397	2,2262	04-09-24	6,60	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	127,9858	127,2131	03-09-24	8.251.658,18	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,5699	143,8638	03-09-24	79.379.880,64	4.739
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,3216	142,8595	03-09-24	10.426.569,88	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,9030	127,9679	03-09-24	2.361.190,96	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,4765	135,9624	03-09-24	1.204.357,19	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,5727	104,9130	03-09-24	4.465.596,17	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,9141	94,6945	03-09-24	9.569.920,90	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,6180	109,2817	03-09-24	2.193.644,56	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,0157	111,4001	03-09-24	1.079.899,30	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8197	88,9139	03-09-24	40.987,32	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	153,7693	149,4871	03-09-24	10.884.183,25	1.180
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3234	67,3260	03-09-24	468.291,66	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4939	12,3488	03-09-24	7.035.472,61	664
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	161,6980	159,0770	03-09-24	8.441.414,80	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	119,2564	118,8429	03-09-24	2.289.499,81	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0841	55,0860	03-09-24	134.899,20	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	116,1636	116,1046	03-09-24	17.405,72	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6735	12,5210	03-09-24	6.758.048,78	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,4523	154,1959	03-09-24	2.140.542,40	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,1976	133,5377	03-09-24	11.231.632,21	697
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6938	80,8288	03-09-24	830.630,12	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	148,7339	144,5614	03-09-24	2.730.508,97	97
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,6824	150,5152	03-09-24	16.170.658,79	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,8294	86,7310	03-09-24	311.160,68	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	125,6796	123,5456	03-09-24	1.255.469,45	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,4317	93,8925	03-09-24	1.539.766,68	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	147,4398	146,8822	03-09-24	2.010.758,05	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,5249	238,7197	04-09-24	48.984.398,42	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,9172	275,0150	04-09-24	6.558.920,69	41
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,7251	230,1324	04-09-24	49.475.733,57	3.334
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9756	55,8117	04-09-24	2.325.008,70	251
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,2067	52,0547	04-09-24	2.087.078,24	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4018	8,3335	04-09-24	16.016.171,37	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,7256	136,9567	04-09-24	16.491.489,76	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5184	11,5109	04-09-24	70.268.643,78	1.103
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4861	27,4650	04-09-24	51.211.216,09	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,9822	64,7675	04-09-24	60.519.267,64	1.376
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9012	20,7614	04-09-24	4.427.668,73	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0073	9,8717	04-09-24	7.431.028,10	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.517,9438	1.518,1182	04-09-24	8.544.644,50	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,9688	121,4547	04-09-24	131.573.701,36	2.967
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3327	22,3414	04-09-24	2.864.601,55	150
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0479	1,0363	03-09-24	6.883.351,08	2.216
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,3100	97,1964	04-09-24	45.225.624,77	2.702
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1875	1,1618	03-09-24	42.921.350,00	11.216
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0918	1,0741	03-09-24	17.293.511,08	1.266
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0448	1,0279	03-09-24	19.335.059,27	1.321
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2205	1,2127	03-09-24	10.577.098,51	4.354
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,5200	134,5040	03-09-24	17.067.771,50	671
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5107	12,4283	04-09-24	11.280.148,01	143
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5807	10,4625	03-09-24	3.584.064,30	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2376	10,1231	03-09-24	9.269,90	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9397	9,9083	02-09-24	605.667,43	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2614	10,2589	02-09-24	2.152.665,51	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	9,9987	10,0072	04-09-24	1.085.175,37	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9885	10,0216	04-09-24	3.012.021,41	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	9,9920	10,0252	04-09-24	300.756,80	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	9,9963	10,0046	04-09-24	3.001.710,18	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,2090	10,1234	04-09-24	3.037.326,72	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,2145	10,1290	04-09-24	303.871,61	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,3596	102,4241	04-09-24	59.895.580,51	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3477	10,3500	02-09-24	4.549.703,96	126
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4367	10,4400	02-09-24	2.284.474,82	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3680	10,3706	02-09-24	19.683.650,66	314
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4703	10,4709	01-09-24	1.935.256,92	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3167	10,3172	01-09-24	8.663.833,75	261
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4056	10,3948	02-09-24	29.540.129,72	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1768	11,1946	02-09-24	9.851,74	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9569	10,9744	02-09-24	507.956,85	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1739	10,1897	02-09-24	14.595,99	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7495	10,7654	02-09-24	241.917,73	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,9249	22,9587	02-09-24	20.509.215,88	1.050
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6333	10,6499	02-09-24	32.582,34	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3515	11,4758	02-09-24	4.274.410,51	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2514	13,3977	02-09-24	489.981,75	121
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4872	10,6026	02-09-24	1.294.654,70	60
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2482	14,3572	02-09-24	4.684.708,05	126
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,1123	14,2197	02-09-24	2.693.436,71	112
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9292	16,0498	02-09-24	20.992.657,72	928
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4080	7,4065	02-09-24	19.990.822,30	782
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6136	10,6116	02-09-24	1.858.187,88	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2867	10,2845	02-09-24	8.340.242,14	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2224	10,2229	01-09-24	13.808.798,66	574
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3678	10,3679	02-09-24	29.660.979,41	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4187	10,4195	02-09-24	27.731.716,66	729
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4248	13,3627	04-09-24	15.533.764,98	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8193	14,7480	03-09-24	8.762.187,14	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0199	12,9599	04-09-24	14.448.546,95	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0428	13,0193	03-09-24	61.525.750,11	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8122	16,6104	03-09-24	24.954.556,36	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4812	12,4828	04-09-24	103.030.781,42	995
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,7813	12,7943	03-09-24	9.515.117,58	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6429	14,6154	04-09-24	14.060.612,20	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,9310	18,8245	03-09-24	25.117.826,95	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2974	13,2050	03-09-24	6.469.793,61	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5751	6,5749	04-09-24	39.351.687,15	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0620	11,0143	04-09-24	40.709.487,52	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7195	10,6249	04-09-24	4.626.018,09	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3428	12,2282	04-09-24	4.318.077,36	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,7262	187,2717	04-09-24	72.444.460,35	663
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3717	96,3971	04-09-24	32.175.816,14	326
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	146,1057	145,1127	04-09-24	60.259.567,80	1.390
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	233,5295	231,7379	04-09-24	1.958.783.113,16	15.747
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,1959	158,3265	03-09-24	104.311.764,49	1.449
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	144,1079	143,0704	04-09-24	6.848.804,81	54
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	143,5599	142,5255	04-09-24	5.770.681,03	560
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	865,9854	866,1868	04-09-24	422.321.946,66	8.379
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	881,7661	881,9796	04-09-24	88.217.597,13	3.835
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.043,7291	1.044,6567	04-09-24	110.641.413,48	3.214
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.028,6211	1.029,5268	04-09-24	143.116.104,52	3.053
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.555,9086	1.547,8401	04-09-24	79.500.006,51	2.158
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.673,4167	1.664,7753	04-09-24	535.112,14	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	764,6797	759,7904	03-09-24	11.036.797,15	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,7081	130,8927	03-09-24	10.728.371,20	216
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	717,8388	717,9285	04-09-24	78.789.586,38	3.201
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	894,2848	894,4019	04-09-24	149.987.520,45	3.613
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	778,3174	778,4176	04-09-24	471.216.068,75	2.843
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,1281	90,1401	04-09-24	746.695.612,36	1.377
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.787,5844	1.787,8197	04-09-24	104.989.239,29	2.109
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	941,8708	941,9365	03-09-24	3.501.264,49	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	674,2034	674,1975	03-09-24	13.198.278,35	429
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,9351	29,9849	04-09-24	16.104.348,31	2.983
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,6153	28,6625	04-09-24	23.746.144,51	934
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,0203	104,0734	04-09-24	32.511.637,10	672
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,7164	101,8531	04-09-24	2.117.856,75	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,8361	104,9770	04-09-24	16.060.255,63	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,3827	102,5869	04-09-24	125.210.400,05	2.429
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.107,7390	2.085,3800	04-09-24	136.870.687,91	3.965

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.231,7858	2.208,1593	04-09-24	115.828.938,10	3.748
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,3663	115,1319	04-09-24	5.196.825,38	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.265,8071	4.256,3667	04-09-24	184.016.730,81	8.257
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.672,7507	3.664,6778	04-09-24	9.354.134,43	1.692
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.369,2848	2.357,2543	04-09-24	37.649.312,51	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.	106,9063	106,3525	04-09-24	4.834.568,23	2.790
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,1511	94,6569	04-09-24	3.912.496,31	277
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,7515	59,6623	03-09-24	12.141.882,34	409
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,1288	104,0155	04-09-24	23.753.974,62	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,0175	102,9063	04-09-24	1.575.870,27	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.	103,4213	103,3081	04-09-24	2.313.685,67	156
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,3739	107,3882	03-09-24	18.807.403,58	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.040,7520	1.040,9271	03-09-24	45.002.237,60	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,9013	125,9196	03-09-24	28.688.935,21	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,3884	103,4026	03-09-24	10.353.184,80	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,8918	104,9259	03-09-24	13.882.773,68	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,8587	119,9182	03-09-24	21.915.685,91	639
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,1462	120,1817	03-09-24	18.552.145,53	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,3671	93,7373	03-09-24	13.673.333,82	300
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,2714	109,0009	03-09-24	9.348.355,89	231
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2533	10,3917	04-09-24	23.343.490,51	413
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.376,9828	1.376,7670	03-09-24	25.253.965,66	728
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6807	87,6710	03-09-24	10.901.831,04	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	901,3540	896,8044	04-09-24	79.426,25	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	817,6922	813,5482	04-09-24	11.131.169,84	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,0047	100,0211	03-09-24	4.830.480,36	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,8678	98,8836	03-09-24	19.454.381,84	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,9723	125,2163	04-09-24	1.085.338,25	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,5671	145,6855	04-09-24	75.792.468,37	901
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,8058	100,8156	04-09-24	18.949.333,46	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.	99,3219	99,3312	04-09-24	116.302.832,90	1.651
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,4572	107,4927	04-09-24	11.247.352,00	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,4026	106,4375	04-09-24	61.898.080,28	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,9554	101,0505	04-09-24	22.166.721,91	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,6795	96,7704	04-09-24	40.060.631,72	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,4453	98,5378	04-09-24	210.457.738,14	3.458
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,3965	102,5053	04-09-24	3.291.879,95	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,3050	102,4130	04-09-24	49.499.315,02	849
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,8276	105,8242	03-09-24	11.211.281,03	386
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,9816	99,9927	03-09-24	12.175.303,07	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,2669	115,2848	03-09-24	19.825.259,85	558
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,1758	101,0544	03-09-24	12.537.092,44	270
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,8964	86,7944	03-09-24	23.763.539,90	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,7971	65,7282	03-09-24	30.795.045,22	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6358	66,6639	03-09-24	27.588.470,64	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,2985	101,3066	03-09-24	7.308.991,32	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.165,2107	2.160,7254	04-09-24	80.249.742,85	3.908
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.130,6162	2.126,1735	04-09-24	294.024.733,70	7.129
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,1298	82,1249	03-09-24	14.341.914,54	487
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,3290	76,9562	03-09-24	25.759.028,29	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	111,2714	110,5887	03-09-24	6.751.974,16	168
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	823,9317	823,9961	03-09-24	9.013.177,58	261
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,3816	89,8627	03-09-24	12.770.738,65	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.014,8563	1.002,9362	04-09-24	3.463.797,89	137

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	986,5942	974,9927	04-09-24	41.144.753,73	1.277
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,8052	170,7962	04-09-24	16.569.688,17	730
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,6095	163,6864	04-09-24	208.593,70	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.239,5096	1.194,6546	04-09-24	30.474.413,13	1.807
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.326,8840	1.278,8845	04-09-24	14.434.364,99	2.355
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9228	79,7236	03-09-24	8.833.963,04	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.327,9908	1.321,1986	04-09-24	101.130,11	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.223,6037	1.217,3187	04-09-24	48.450.353,95	1.653
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,0531	109,8786	04-09-24	449.338,00	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,5497	103,3837	04-09-24	122.546.051,84	3.499
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,8026	121,8750	04-09-24	16.814.972,70	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,0515	103,1944	04-09-24	9.137.729,96	413
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,5324	103,5891	04-09-24	37.121.595,43	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,6672	123,4643	04-09-24	1.785.832,56	395
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,8316	118,2291	04-09-24	9.116.300,92	400
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.142,5042	1.143,0025	04-09-24	557.168,44	218
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.113,6844	1.114,1580	04-09-24	13.943.763,25	843
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.547,8576	1.548,2988	04-09-24	7.716.147,10	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.546,2260	1.546,6582	04-09-24	80.062.997,65	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,7586	100,4986	03-09-24	15.764.321,89	611
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	484,8111	481,5974	04-09-24	2.868.662,05	1.724
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,2627	437,3347	04-09-24	22.235.949,64	1.158
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,7378	157,5770	04-09-24	214.341.733,64	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,1358	149,0353	04-09-24	100.395.815,12	725
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,1253	148,0322	04-09-24	351.056,61	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,6069	148,5097	04-09-24	14.112.362,90	514
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,9184	101,8844	04-09-24	19.181.337,75	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,3775	108,3424	04-09-24	895.457.704,33	1.315
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,3375	106,3020	04-09-24	597.551.094,06	4.794
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,6975	105,6620	04-09-24	53.438.889,00	1.870
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,2720	102,3158	04-09-24	356.083.564,50	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8041	100,8465	04-09-24	146.529.315,81	1.094
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,4295	100,4715	04-09-24	15.689.701,58	483
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,4234	136,8953	04-09-24	405.103.557,46	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,6538	128,1574	04-09-24	193.531.039,50	1.597
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,8933	127,3995	04-09-24	26.755.800,62	940
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,2911	129,7885	04-09-24	2.551.891,66	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,4826	122,2196	04-09-24	962.820.656,68	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,0917	116,8387	04-09-24	712.722.918,82	5.464
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,1787	108,9428	04-09-24	17.914.202,79	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,4710	116,2190	04-09-24	68.697.182,41	2.519
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,4758	103,5654	04-09-24	884.137.626,82	839
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,2606	103,3491	04-09-24	1.330.125.133,42	18.304
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.272,4269	1.274,6489	04-09-24	58.906.084,36	1.363
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,4817	109,0767	04-09-24	5.517.159,97	1.704
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,5760	95,3454	04-09-24	40.404.316,72	1.208
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,0245	99,1965	04-09-24	4.731.483,25	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.325,5436	1.327,8801	04-09-24	170.675.805,38	3.644
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,2779	195,7873	04-09-24	44.428.311,57	1.864
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	200,9064	199,3927	04-09-24	11.775.586,56	3.212
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.301,9552	1.289,5761	04-09-24	28.749,85	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.258,4188	1.246,4301	04-09-24	76.655.429,66	2.897
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8703	10,9180	02-09-24	2.282.626,86	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4614	10,4623	03-09-24	1.086.009.907,62	31.884
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0228	8,0234	03-09-24	2.192.527.116,71	6.779
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9409	26,6081	03-09-24	88.130.098,51	7.009
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6303	28,5384	02-09-24	37.809.413,50	3.013

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9010	13,8796	02-09-24	28.366.768,09	3.041
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,0198	114,9297	03-09-24	384.905.175,97	19.819
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,8953	222,5881	03-09-24	17.721.562,33	2.522
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,1547	30,8377	03-09-24	98.697.781,81	3.697
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8164	14,6374	03-09-24	137.257.016,36	4.107
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3062	10,3612	03-09-24	49.045.427,66	3.687
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,1312	31,4579	03-09-24	144.201.878,66	5.705
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9143	19,6898	03-09-24	245.307.164,24	8.247
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.656,4764	1.637,7783	03-09-24	13.842.126,95	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,1020	41,8724	03-09-24	1.464.558.422,40	69.598
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2765	12,2775	03-09-24	36.569.043,85	1.366
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3346	10,3352	03-09-24	2.911.185.079,75	72.369
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0249	10,0261	03-09-24	926.431.696,05	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4737	10,4743	03-09-24	1.181.087.921,59	32.148
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2973	10,2976	03-09-24	1.163.381.374,31	29.559
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3051	10,3125	03-09-24	264.902.345,61	9.630
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3978	10,4039	03-09-24	303.577.195,75	7.461
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1735	10,1883	03-09-24	41.199.754,96	922
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1998	10,2148	03-09-24	7.389.283,84	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7896	10,7945	03-09-24	8.646.077,66	171
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1591	11,1547	03-09-24	164.687.608,38	4.119
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8948	12,9174	03-09-24	283.457.349,66	6.645
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6908	15,6829	02-09-24	92.386.783,95	1.801
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1217	83,2177	03-09-24	42.406.751,62	2.323
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.860,0642	1.862,8049	03-09-24	119.748.123,30	2.908
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.923,8824	1.926,7455	03-09-24	855.701.142,74	27.479
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,4422	186,3987	03-09-24	15.974.450,03	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0272	12,0435	03-09-24	31.551.375,23	966
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6659	10,6701	03-09-24	36.112.269,99	513
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3818	10,3731	02-09-24	878.533.061,97	26.685
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0526	10,0435	02-09-24	485.099.516,28	15.757
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2662	15,2255	02-09-24	174.626.544,79	7.337
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0620	7,0773	03-09-24	71.770.863,23	2.493
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2929	11,2880	03-09-24	23.445.530,35	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4047	10,4056	03-09-24	51.729.881,20	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3763	10,3771	03-09-24	201.655.590,01	1.419
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0038	10,0242	02-09-24	15.549.572,42	980
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4929	9,4913	02-09-24	19.866.420,23	1.018
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9215	10,8637	03-09-24	319.503.550,96	13.982
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,4920	135,5699	03-09-24	675.331.648,02	23.095
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0321	10,0300	02-09-24	151.419.066,37	14.198
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9090	10,9083	02-09-24	13.858.486,44	1.311
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0758	12,0691	02-09-24	33.940.712,47	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5929	12,4922	03-09-24	379.786.094,38	25.395
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,3443	126,1622	03-09-24	22.003.393,90	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0450	11,9451	03-09-24	117.385.272,15	6.431
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.468,8057	1.468,9252	03-09-24	1.132.554.936,41	24.121
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	949,0444	948,2068	02-09-24	1.657.592.003,18	58.585
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	989,4678	988,6632	02-09-24	11.445.275,18	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,8207	28,5888	03-09-24	621.250.231,59	28.508
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,2941	30,0531	03-09-24	70.598.243,46	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,4920	42,2619	03-09-24	2.232.991,92	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7981	7,7917	02-09-24	29.546.666,86	2.916
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7757	10,8030	02-09-24	104.147.503,01	5.253
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8450	9,8492	03-09-24	196.440.791,40	5.638
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8870	13,7812	03-09-24	587.672.118,73	14.474
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8650	11,7742	03-09-24	100.170.373,89	3.412
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4360	11,4052	03-09-24	842.344.587,22	20.748
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5983	10,5959	02-09-24	121.149.264,06	8.214
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0323	11,0283	02-09-24	26.670.230,45	2.817
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5168	10,5176	03-09-24	55.771.461,08	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6274	10,6188	02-09-24	165.868.414,64	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6732	11,6693	02-09-24	93.112.846,77	266

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3682	11,3617	02-09-24	247.100.903,29	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3504	10,3542	03-09-24	110.950.513,84	4.152
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8124	10,8017	03-09-24	91.290.171,17	3.327
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	914,3445	914,4162	03-09-24	3.846.556.649,17	108.971
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1395	3,1423	02-09-24	39.759.223,01	3.009
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,6398	23,2858	03-09-24	126.980.583,12	6.321
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,2930	37,7716	03-09-24	230.258.360,15	7.328
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,5096	42,9194	03-09-24	359.809.576,29	26.070
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1697	10,1686	02-09-24	1.040.965.455,12	57.324
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4295	10,4223	02-09-24	66.432.067,69	2.788
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8964	9,8888	02-09-24	1.734.229.952,48	57.331
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4772	10,4735	02-09-24	39.182.708,37	2.788
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8704	11,8601	02-09-24	60.159.850,99	2.789
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5674	16,5510	02-09-24	1.465.192.577,03	57.344
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1269	11,1184	02-09-24	5.652.231.278,89	178.505
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4339	15,4311	02-09-24	1.068.210.228,75	39.794
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8956	13,8954	02-09-24	8.525.325.243,12	242.317
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8450	11,8273	02-09-24	10.426.402,16	761
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0813	12,0984	04-09-24	7.938.203,30	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	269,3247	266,9812	04-09-24	1.495.874.651,28	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,3794	79,8733	04-09-24	152.201.012,45	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6728	16,6657	04-09-24	24.737.119,11	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,5217	15,5201	04-09-24	60.759.443,60	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0352	16,0509	04-09-24	32.245.197,62	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0242	16,0399	04-09-24	510.112,69	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0611	16,0768	04-09-24	5.729.863,50	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5374	15,5535	04-09-24	37.959.849,41	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5153	15,5315	04-09-24	10.404.270,16	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5570	15,5732	04-09-24	3.752.591,40	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8841	15,8878	04-09-24	141.890.026,83	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7304	15,7340	04-09-24	11.604.437,00	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4170	17,4121	04-09-24	65.735.243,82	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9974	15,9926	04-09-24	31.185,63	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3398	17,3349	04-09-24	1.238.587,16	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	295,5603	291,9884	04-09-24	138.322.047,37	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,6027	59,0436	04-09-24	1.307.682.057,33	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7424	12,5760	03-09-24	11.919.753,71	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1230	13,0241	04-09-24	31.533.413,07	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,8761	37,6466	04-09-24	56.403.317,84	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3949	11,3734	04-09-24	113.648.420,00	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,3516	20,2555	04-09-24	133.080.199,34	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3820	13,4068	04-09-24	227.038.722,73	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7940	16,8252	04-09-24	7.357.841,84	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	249,9424	247,8005	04-09-24	353.713.117,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.621,3624	1.612,9149	04-09-24	6.430.866,27	178
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.710,9680	1.702,0644	04-09-24	1.954.663,89	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,5372	130,1166	04-09-24	11.918.359,92	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,4196	127,0057	04-09-24	740.591,71	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,9389	128,5217	04-09-24	6.440.692,45	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3071	11,3134	04-09-24	44.497.529,29	1.678
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5444	7,4976	03-09-24	19.645.390,12	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2222	10,1587	03-09-24	149.381.030,68	884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7165	11,6437	03-09-24	83.598.927,34	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,7617	7,7760	03-09-24	81.019.776,60	7.902
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1326	6,1352	03-09-24	57.011.575,91	1.320
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2141	30,2262	03-09-24	296.955.349,03	30.323
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1038	6,1064	03-09-24	40.485.940,45	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5588	30,5713	03-09-24	265.490.127,03	3.417

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,9733	30,9861	03-09-24	60.081.389,04	224
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2134	18,1872	02-09-24	82.714.770,92	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9445	13,7118	03-09-24	53.860.068,33	3.776
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	232,0809	228,2168	03-09-24	1.040.754,10	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	196,1325	192,8617	03-09-24	48.209.797,48	515
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,5397	9,4718	03-09-24	4.372.688,93	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2150	9,1490	03-09-24	85.299.087,76	9.154
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6700	10,5940	03-09-24	2.920.226,98	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4643	14,3610	03-09-24	37.995.173,24	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2825	15,1734	03-09-24	12.610.363,87	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,7353	9,5775	03-09-24	5.326.090,43	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,7112	8,5698	03-09-24	29.385.531,61	1.855
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,4861	9,3321	03-09-24	10.387.436,33	36
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,1179	14,9707	03-09-24	25.839.044,48	79
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,9405	56,3844	03-09-24	69.013.665,40	6.488
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,4605	10,3588	03-09-24	10.486.970,73	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,3214	14,1818	03-09-24	42.123.220,52	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,4671	144,0074	03-09-24	2.546.570,86	589
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,5772	10,4706	03-09-24	56.696.122,38	5.926
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9865	7,9156	03-09-24	27.219.509,21	2.612
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8549	8,7765	03-09-24	18.243.367,35	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4171	9,3339	03-09-24	1.931.182,32	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8413	7,7721	03-09-24	1.427.919,49	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,2352	30,1915	02-09-24	40.241.350,61	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,1719	33,1259	02-09-24	2.551.851,07	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1448	6,1447	03-09-24	58.475.610,84	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1972	6,1990	03-09-24	7.968.230,55	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0007	6,0024	03-09-24	14.665.688,62	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0992	6,1009	03-09-24	36.367.785,59	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,1856	17,6573	03-09-24	89.085.391,61	748
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,2170	40,9892	03-09-24	1.003.099.783,39	37.795
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2177	6,2322	03-09-24	37.448.048,20	2.407
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5889	7,5829	02-09-24	1.283.761,90	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9563	6,9502	02-09-24	344.758.941,24	17.757
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1053	7,0993	02-09-24	338.997.451,79	4.160
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9940	8,9918	02-09-24	755.185.309,01	40.729
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3051	9,3031	02-09-24	618.136.614,76	7.426
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6008	9,6004	02-09-24	115.611.970,09	7.423
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9322	9,9321	02-09-24	79.063.988,49	949
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9212	9,9241	02-09-24	27.901.807,32	2.271
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2646	10,2680	02-09-24	15.864.963,75	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1033	6,0999	02-09-24	508,33	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5844	7,5798	02-09-24	418.697.111,45	20.105
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8469	7,8424	02-09-24	246.151.558,74	2.990
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1995	6,2000	03-09-24	125.151,47	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1664	6,1668	03-09-24	430.090.268,61	11.180
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7640	7,7618	03-09-24	15.910.249,52	694
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3948	6,3931	02-09-24	1.222.477,80	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9331	5,9312	02-09-24	3.688.038,07	27

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2027	6,2009	02-09-24	1.067,30	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8213	5,8194	02-09-24	7.743.577,98	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2031	14,1927	02-09-24	309.434.322,92	27.399
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2879	15,2770	02-09-24	29.046.587,50	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1814	9,1768	03-09-24	10.731.763,46	951
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3934	6,3903	03-09-24	22.279.584,51	727
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,4084	94,5352	03-09-24	2.967,47	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,4854	162,7012	03-09-24	19.550.847,88	1.365
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	151,7234	150,3487	03-09-24	2.651.150,58	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.648,8164	2.624,7337	03-09-24	57.770.534,20	4.103
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,7492	109,7099	03-09-24	37.439.759,10	1.894
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,5595	122,5740	03-09-24	136.741.808,94	6.633
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,7978	105,8046	03-09-24	103.028.111,74	5.508
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,4002	112,3710	03-09-24	30.075.446,31	1.462
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,8711	111,8178	03-09-24	42.501.235,58	1.777
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	100,9058	100,9351	03-09-24	86.954.210,84	2.901
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7845	10,7789	03-09-24	25.552.864,40	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2652	10,2542	02-09-24	18.278.566,49	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5877	6,5803	02-09-24	29.640.699,38	891
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8854	12,8672	02-09-24	14.506.298,73	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5286	8,5161	02-09-24	26.190.204,88	721
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1873	13,1691	02-09-24	63.867.711,79	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7996	11,7875	02-09-24	39.080.886,26	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6993	13,6849	02-09-24	55.134.836,79	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5319	8,5225	02-09-24	27.042.643,07	777
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8146	10,8154	03-09-24	7.717.899,74	325
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1098	6,1109	03-09-24	262.643.290,32	13.463
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3533	6,3495	03-09-24	23.380.597,32	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5134	7,5088	03-09-24	140.348.407,93	1.154
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5684	7,5638	03-09-24	17.744.006,32	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0383	9,0734	03-09-24	606.846.530,39	339.540
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6462	5,6601	03-09-24	6.725.190.967,43	347.091
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2595	12,0065	03-09-24	8.368.582.242,98	339.367
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8599	5,8943	03-09-24	2.624.908.207,85	347.149
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1019	6,1037	03-09-24	3.161.223.961,52	347.290
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8683	5,8798	03-09-24	5.310.435.861,23	347.200
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,2157	9,1201	03-09-24	340.789.789,39	228.277
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1805	8,1063	03-09-24	1.866.120.252,38	339.236
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8386	5,8420	03-09-24	2.731.363.311,82	346.916
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0642	6,9913	03-09-24	1.589.412.683,96	339.163
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5435	6,5420	02-09-24	58.064.777,45	2.856
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,7700	105,7487	02-09-24	887.935,45	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9481	11,9450	02-09-24	261.990.632,94	15.062
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2549	8,2558	03-09-24	1.418.512.207,98	8.331
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9603	7,9609	03-09-24	3.145.594.524,80	178.713
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3505	8,3514	03-09-24	205.182.981,61	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0694	8,0702	03-09-24	8.511.455.151,75	93.166
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1674	8,1682	03-09-24	2.257.313.628,31	5.371
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,9696	10,9289	03-09-24	266.707.860,28	2.373
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	31,0423	30,9260	03-09-24	308.997.666,51	20.069

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,8738	11,8294	03-09-24	221.147.059,31	2.661
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,3350	12,2890	03-09-24	26.794.311,08	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4853	14,4799	02-09-24	93.764.133,45	9.193
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6262	7,6279	03-09-24	253.884,90	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0364	6,0362	03-09-24	22.504.735,96	403
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1230	8,1480	03-09-24	22.402.442,37	1.514
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5532	6,5500	03-09-24	2.338.597,11	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5138	5,5309	03-09-24	1.356,23	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.	8,1633	8,1785	03-09-24	18.754.631,38	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2902	6,3020	03-09-24	5.611.883,95	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4781	,4795	03-09-24	28.354.907,35	2.161
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0864	7,1066	03-09-24	5.952.263,67	61
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1716	6,1734	03-09-24	1.561.948,13	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1500	6,1517	03-09-24	12.945.046,17	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5728	6,5747	03-09-24	498,06	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2535	6,2599	03-09-24	17.259.396,15	432
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1731	7,1804	03-09-24	11.202.689,17	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3029	6,3093	03-09-24	6.929.897,67	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1434	6,1495	03-09-24	9.888.230,29	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2675	7,2690	03-09-24	5.522.471,10	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4967	7,4985	03-09-24	5.651.575,50	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4795	6,4803	03-09-24	365.560.615,05	13.013
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2010	6,2015	03-09-24	143.619.701,89	7.468
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1522	9,1614	03-09-24	107.337.530,56	3.046
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4283	12,4189	02-09-24	278.385.213,30	22.593
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9181	12,9086	02-09-24	215.087.448,42	3.445
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5936	5,6045	03-09-24	3.198.425,20	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4711	5,4817	03-09-24	3.267.249,03	241
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5056	5,5163	03-09-24	3.353.188,81	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5322	5,5430	03-09-24	10.592.419,29	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0591	6,0598	03-09-24	206.912.069,69	88.480
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9904	6,9954	03-09-24	139.401.777,43	88.656
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1288	8,1412	03-09-24	167.970.945,65	88.661
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3483	6,3599	03-09-24	102.810.853,76	187.584
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7710	5,7796	03-09-24	388.967.539,00	88.865
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5359	6,4569	03-09-24	299.250.177,45	88.989
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7508	5,7536	03-09-24	509.321.645,84	88.425
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6244	5,6431	03-09-24	238.405.650,35	88.903
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6647	5,6954	03-09-24	464.206.176,20	87.027
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6933	9,6005	03-09-24	408.023.544,38	89.279
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7691	8,7676	03-09-24	78.451.132,56	89.076
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6274	13,4073	03-09-24	866.789.208,25	89.256
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.	9,8291	9,8242	03-09-24	14.370.297,26	874

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6940	6,7006	03-09-24	73.614.571,26	6.248
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.	5,8311	5,8294	02-09-24	225.466,31	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3046	6,3034	02-09-24	42.360.715,31	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1785	6,1790	03-09-24	11.576.973,97	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1415	6,1419	03-09-24	1.791.094.133,21	43.701
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0112	6,0146	03-09-24	405.953.985,13	11.725
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8524	5,8557	03-09-24	384.338.029,78	10.852
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7179	6,7168	02-09-24	922.025,67	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5843	6,5828	02-09-24	13.082.776,72	172
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5171	6,5154	02-09-24	20.102.520,76	1.317
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7391	6,7449	02-09-24	129.245,87	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6020	6,6072	02-09-24	5.425.922,06	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5364	6,5413	02-09-24	2.182.420,85	391
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,2067	100,2222	03-09-24	49.426.885,85	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.	130,9476	129,2617	03-09-24	4.608.295,53	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,8570	141,0150	03-09-24	11.987.430,56	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,7399	460,7114	03-09-24	78.437.379,63	5.387
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5169	18,5006	02-09-24	7.942.082,23	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8459	7,8202	03-09-24	10.865.392,24	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1455	10,1120	03-09-24	101.775.913,85	4.324
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7301	7,7047	03-09-24	32.126.303,65	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1424	6,1379	03-09-24	4.453.705,63	492
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5017	6,4971	03-09-24	8.909.715,13	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8535	8,8025	03-09-24	22.818.031,90	1.599
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5387	9,4840	03-09-24	5.526.239,76	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3950	20,0981	03-09-24	37.413.465,90	1.482
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8090	22,4473	03-09-24	9.359.130,10	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,2433	106,3106	03-09-24	33.259.450,94	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2902	16,0510	03-09-24	14.807.621,22	1.285
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7042	17,4212	03-09-24	16.750.276,97	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,8866	135,0974	03-09-24	205.379.275,13	8.590
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,6066	146,6756	03-09-24	37.457.618,59	2.327
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	904,6647	904,7485	03-09-24	288.313.425,13	5.352
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	920,5377	920,6305	03-09-24	3.557.651,48	27
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,8809	106,6900	03-09-24	18.693.395,53	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,7550	113,5360	03-09-24	12.361.257,06	1.769
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9664	10,8163	03-09-24	107.872.951,99	4.254
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0050	11,8411	03-09-24	38.134.014,10	3.191
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3500	12,2447	03-09-24	14.690.010,29	960
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3146	13,1911	03-09-24	142.129,17	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	697,1420	698,3372	03-09-24	73.883.704,17	2.248
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,4643	724,7155	03-09-24	52.597.457,43	3.072
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9158	7,8753	03-09-24	45.670.976,88	2.354
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2301	8,1882	03-09-24	3.974.696,07	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,7573	105,8031	03-09-24	30.669.724,83	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,2690	110,3819	03-09-24	32.602.727,42	1.343
CIMS 2026, FI	ES0125587008	BANKOA	106,4291	106,4725	03-09-24	45.030.138,71	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6918	12,6658	03-09-24	81.108.646,17	4.083
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4443	13,4170	03-09-24	30.169.974,72	1.769
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2176	6,2179	03-09-24	261.141.620,39	6.545
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5385	10,5407	03-09-24	51.809.355,61	2.845
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0268	6,0330	03-09-24	141.819.236,40	11.840
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1544	9,1812	03-09-24	83.298.950,15	5.520
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2049	7,1960	03-09-24	51.732.124,39	5.124
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8271	7,8405	03-09-24	884.498.872,13	22.054
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0707	6,0704	03-09-24	25.251.026,02	1.313
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9450	9,9477	03-09-24	36.146.983,42	2.036
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6812	10,7121	03-09-24	5.491.580,95	495

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6102	11,4712	03-09-24	40.705.486,12	3.499
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,2034	16,9389	03-09-24	11.470.672,99	907
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,9065	21,6773	03-09-24	9.509.023,30	814
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2969	10,2346	03-09-24	47.401.480,00	3.000
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2946	6,2956	03-09-24	42.806.226,28	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0918	11,0932	03-09-24	45.680.477,37	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2223	6,2227	03-09-24	626.626.256,56	15.817
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1155	6,1164	03-09-24	95.727.841,91	2.780
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2476	6,2489	03-09-24	226.670.371,56	6.330
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2592	6,2597	03-09-24	51.244.001,90	1.293
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2401	6,2421	03-09-24	205.257.822,70	5.968
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7298	7,7304	03-09-24	17.570.884,49	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1147	6,1193	03-09-24	117.612.516,06	3.658
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0146	6,0151	03-09-24	37.061.814,94	1.107
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8002	6,7972	03-09-24	101.166.980,47	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7876	7,7541	03-09-24	109.761.929,82	9.638
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6002	8,5406	03-09-24	2.921.599,42	417
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0516	6,0523	03-09-24	48.450.212,68	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4466	11,4526	03-09-24	211.518.699,57	6.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6018	9,6026	03-09-24	25.227.810,21	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1590	6,1595	03-09-24	3.074.584,14	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1189	6,1442	03-09-24	3.004.970,13	7
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1165	6,1173	03-09-24	27.570.290,93	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0512	12,0569	03-09-24	242.967.679,21	7.751
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5500	7,5509	03-09-24	35.133.674,16	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9712	8,9720	03-09-24	34.982.362,49	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4350	12,4421	03-09-24	23.391.660,12	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8311	10,8420	03-09-24	12.562.036,51	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1198	6,1142	03-09-24	2.997.527,66	7
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0760	6,0898	03-09-24	3.003.079,24	7
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2774	7,2724	03-09-24	347.781.302,05	7.744
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8009	7,7671	03-09-24	279.734.246,42	5.707
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.214,9093	2.215,3630	04-09-24	292.403.390,06	3.074
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.866,3838	2.858,6230	04-09-24	217.239.448,23	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1335	1,1283	04-09-24	9.707.989,19	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1469	1,1417	04-09-24	14.694.936,94	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8977	,8936	04-09-24	7.090.834,80	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0239	1,0240	04-09-24	44.551.669,98	378
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0191	1,0193	04-09-24	4.022.663,01	276
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0251	1,0252	04-09-24	18.347.151,51	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0416	1,0421	04-09-24	19.337.468,09	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5973	15,6013	04-09-24	54.165.252,10	1.435
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0462	16,0506	04-09-24	501.555,08	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2839	1,2840	04-09-24	45.423.129,01	569
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0591	1,0597	04-09-24	11.096.463,55	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0621	1,0627	04-09-24	5.575.574,98	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0631	1,0637	04-09-24	16.583.915,83	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.320,1490	1.320,3848	04-09-24	72.012.097,81	787
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.322,7642	1.323,0017	04-09-24	8.669.138,12	308
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.925,1430	1.928,4327	04-09-24	64.068.370,03	840
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.957,5778	1.960,9363	04-09-24	14.160.191,16	307
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9135	8,9298	03-09-24	2.279.594,33	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1181	9,1348	03-09-24	11.199.141,34	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,4500	79,2882	04-09-24	6.253.337,74	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,9799	83,8107	04-09-24	754.006,80	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5147	1,4998	03-09-24	18.911.695,31	704
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5598	1,5445	03-09-24	13.503.885,96	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0417	1,0361	03-09-24	3.829.230,29	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0669	1,0612	03-09-24	720.214,16	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,1003	1,0965	03-09-24	8.177.977,74	243
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1261	1,1223	03-09-24	1.302.785,04	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,3624	132,4026	04-09-24	5.190.518,41	281
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,9418	115,1077	04-09-24	12.663.143,75	463
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,0911	114,2625	04-09-24	2.115.576,27	97
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,1822	159,0288	04-09-24	1.628.387,47	121

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,6379	138,4171	04-09-24	7.894.642,22	498
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,7309	113,7287	04-09-24	29.077.633,42	816
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,9394	134,7501	04-09-24	3.568.866,16	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,9876	159,5780	04-09-24	2.257.470,76	195
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,2778	139,6074	04-09-24	122.684.094,40	2.343
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,1319	116,5729	04-09-24	380.888.925,95	3.593
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,0910	121,5066	04-09-24	80.750.057,54	1.089
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,9127	188,0073	04-09-24	68.211.807,90	1.610
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,2876	116,0669	04-09-24	46.989.616,67	899
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,1764	139,4509	04-09-24	152.028.207,38	3.426
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,7069	117,0986	04-09-24	554.518.830,46	5.830
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,2395	125,5852	04-09-24	51.548.498,21	1.214
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	185,1551	184,1943	04-09-24	46.282.525,57	1.661
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.	12,7066	12,5642	04-09-24	21.954.440,95	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1373	11,1264	03-09-24	208.067.081,96	6.470
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5248	11,5136	03-09-24	13.283.751,27	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2712	6,2715	04-09-24	328.762.561,79	4.190
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2736	10,2742	04-09-24	6.339.604,90	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4393	15,3411	03-09-24	143.656.271,52	2.408
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3324	16,2289	03-09-24	126.043.742,91	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2889	12,2407	03-09-24	301.748.296,55	7.628
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7627	10,7510	04-09-24	33.533.312,80	97
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5276	7,5157	03-09-24	114.681.494,27	135
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6118	12,5877	04-09-24	26.043.840,77	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,9909	29,9335	04-09-24	378.433.234,81	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,6581	18,6220	04-09-24	2.530.549,08	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4270	12,4391	04-09-24	9.362.709,38	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4326	11,4444	04-09-24	880.448,73	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6015	13,6147	04-09-24	56.005.775,65	481
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1303	12,1428	04-09-24	115.313.306,64	301
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6013	11,6165	04-09-24	51.476.205,96	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4307	17,4536	04-09-24	127.816.546,24	633
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1954	13,2137	04-09-24	116.115.260,29	331
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9817	12,9997	04-09-24	77.989,85	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	270,0756	270,2257	04-09-24	292.740.455,58	1.557
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,2876	112,3532	04-09-24	721.671.667,40	551
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3306	13,2749	04-09-24	8.686.142,00	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8990	18,7601	04-09-24	6.927.241,87	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3835	12,3863	04-09-24	46.024.676,90	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.	11,5923	11,5299	04-09-24	6.145.085,94	144
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7550	11,6919	04-09-24	8.736.389,51	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7921	11,8039	04-09-24	39.288.256,98	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8706	24,9329	04-09-24	39.783.910,19	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4176	20,4367	04-09-24	112.878.446,45	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1632	21,0358	04-09-24	10.032.973,05	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5489	13,5565	04-09-24	14.759.010,73	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7643	17,5723	04-09-24	10.000.343,79	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,8744	10,8786	04-09-24	5.612.684,20	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1401	10,1237	04-09-24	3.245.381,42	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3105	12,3431	04-09-24	2.956.867,90	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6190	12,5366	04-09-24	1.468.680,38	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,9010	12,8506	04-09-24	5.227.590,28	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8055	30,6723	04-09-24	22.635.230,02	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4012	13,3432	04-09-24	25.050.949,52	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7612	14,6845	04-09-24	14.347.895,96	111
EDM GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7120	27,7330	04-09-24	309.900.357,17	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4010	27,4215	04-09-24	89.801.731,45	1.410
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2298	2,2156	03-09-24	127.885.570,27	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1700	2,1562	03-09-24	69.334.383,78	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4931	10,4964	04-09-24	51.998.612,75	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1831	10,1912	04-09-24	10.192.611,63	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9663	10,9685	04-09-24	18.043.562,51	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9745	10,9767	04-09-24	145.555.606,50	701
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9049	10,9071	04-09-24	29.383.626,41	320
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2050	10,2061	04-09-24	13.447.994,48	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2113	10,2124	04-09-24	6.007.886,56	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8221	10,8314	04-09-24	45.532.433,95	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8123	10,8215	04-09-24	21.153.513,30	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,8407	24,5360	04-09-24	34.841.735,88	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,4436	21,1649	03-09-24	86.913.400,51	310
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9196	20,6471	03-09-24	11.653.925,72	217
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,4435	23,4605	04-09-24	73.847.921,17	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6260	8,6357	04-09-24	47.880.758,42	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,7673	82,3448	04-09-24	188.267.341,33	502
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,9635	12,8612	04-09-24	50.259.306,31	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3447	9,2261	04-09-24	73.875.658,36	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7796	10,7325	04-09-24	103.773.327,32	490
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0350	16,8733	04-09-24	216.655.602,17	551
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9928	10,9650	04-09-24	176.093.280,94	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6634	11,6067	03-09-24	69.520.111,70	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3703	12,3708	04-09-24	120.806.487,74	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4903	12,4908	04-09-24	5.523.909,87	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5734	12,5740	04-09-24	73.266.591,43	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5604	10,5672	03-09-24	53.836.645,23	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9146	12,7684	03-09-24	16.583.651,97	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3110	11,2766	03-09-24	70.246.171,21	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5553	11,4841	03-09-24	74.708.555,77	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	983,3994	983,4899	04-09-24	1.017.442.946,61	2.984
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9552	16,8351	04-09-24	11.944.125,35	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2799	22,2337	04-09-24	362.479.379,91	3.301
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0701	10,9641	04-09-24	85.603.824,44	1.692
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4386	10,4403	04-09-24	30.512.614,77	282
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2262	14,2286	04-09-24	74.398.515,16	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6697	16,5377	04-09-24	279.168.871,99	2.678
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,6474	21,5797	03-09-24	165.605.373,68	1.378
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,1397	22,0708	03-09-24	40.082.298,71	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,0062	21,9376	03-09-24	547.744.923,01	2.132
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.	8,7594	8,7695	03-09-24	37.136.935,57	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9128	8,9231	03-09-24	662.225.719,80	1.506
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5361	16,5506	04-09-24	224.999.363,15	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2058	11,2133	04-09-24	12.545.907,42	227
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6883	11,6962	04-09-24	343.140.642,39	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1275	13,0473	04-09-24	21.210.511,57	274
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1706	13,0900	04-09-24	785,40	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4676	21,3942	04-09-24	31.170.558,53	461
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,3498	32,1669	04-09-24	288.997.709,03	2.627

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0779	29,8731	03-09-24	225.410.785,17	2.557
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2601	10,1843	04-09-24	1.751.899,15	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1042	10,0616	03-09-24	6.239.677,00	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,0220	11,3035	04-09-24	2.950.411,25	197
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7026	10,7260	04-09-24	1.643.000,24	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0897	9,1215	04-09-24	1.637.212,49	75
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6607	10,5535	04-09-24	2.005.116,72	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6888	12,5906	04-09-24	6.892.359,02	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6313	10,6017	04-09-24	1.338.048,50	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0701	10,0605	04-09-24	1.220.090,87	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8246	13,7003	04-09-24	2.762.074,76	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0273	14,8920	04-09-24	8.804.753,83	831
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9828	28,6978	04-09-24	6.861.873,49	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	9,6222	9,6285	04-09-24	2.908.451,09	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5431	9,4724	04-09-24	2.197.050,39	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7965	9,7264	04-09-24	2.479.955,76	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5555	9,4869	04-09-24	15.373,16	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2270	10,1575	03-09-24	23.384.262,15	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2746	13,2409	04-09-24	27.948.574,41	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2325	12,2459	04-09-24	37.716.529,79	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2269	12,2402	04-09-24	4.757.086,87	168
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1104	10,1214	04-09-24	281.377,37	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9120	9,9185	04-09-24	7.148.068,27	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.561,9876	1.555,5642	04-09-24	5.742.413,42	338
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9494	9,9239	04-09-24	2.791.722,41	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4242	10,3965	03-09-24	13.892.570,24	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,5513	14,5034	04-09-24	5.683.342,14	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,3587	159,4700	04-09-24	12.899.686,91	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,9058	92,3863	03-09-24	32.696.476,33	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6764	125,4756	04-09-24	34.116.371,08	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8760	11,7940	04-09-24	2.851.036,16	976
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3764	10,3775	04-09-24	15.323.207,46	4.835
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	747,6876	747,7820	04-09-24	45.187.238,44	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,2702	11,2639	04-09-24	3.258.917,17	87
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,9709	11,9644	04-09-24	1.429.814,74	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	741,0302	741,1176	04-09-24	99.459.225,09	2.200
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7632	22,4959	04-09-24	4.658.022,22	339
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5051	26,3373	04-09-24	2.622.973,49	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	25,0697	24,9107	04-09-24	6.845.776,84	273
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6420	11,6366	04-09-24	9.881.133,17	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4630	10,4584	04-09-24	13.090.233,04	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2882	11,2830	04-09-24	1.505.792,13	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	27,6511	27,6286	04-09-24	6.207.011,08	450
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3061	10,3063	04-09-24	161.131,06	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4662	10,4698	04-09-24	6.630.748,96	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,9134	55,7514	04-09-24	11.448.090,76	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	04-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4977	11,4778	04-09-24	3.849.119,00	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	486,9644	483,5364	04-09-24	12.284.828,00	1.083
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	495,6547	492,1722	04-09-24	7.923.656,31	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,4897	310,5192	04-09-24	139.426.732,51	3.247
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,4293	297,4794	04-09-24	31.587.380,59	1.107
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,7834	312,8308	04-09-24	44.835.675,57	1.351

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	302,2748	302,8021	04-09-24	60.838.291,17	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	292,5257	292,6137	04-09-24	28.223.971,34	938
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,8785	310,6067	04-09-24	63.908.533,63	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	291,1123	291,8282	04-09-24	59.235.474,50	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	305,0692	305,3743	04-09-24	43.845.312,15	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.439,9894	7.442,8879	04-09-24	524.012,15	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.275,2072	7.277,9620	04-09-24	127.926.746,94	979
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	305,4769	305,4694	04-09-24	25.110.734,80	840
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,2238	738,2885	26-07-24	24.527.729,11	1.089
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	513,2622	513,7622	04-09-24	73.593.230,67	1.790
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	536,1603	536,6943	04-09-24	19.952.325,65	2.217
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	665,4143	665,5197	04-09-24	4.001.869,67	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,1198	653,2147	04-09-24	950.883.872,23	20.851
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	848,6545	845,1247	03-09-24	14.973.652,74	4.435
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	769,3024	766,0650	03-09-24	7.384.811,14	1.033
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.068,1237	1.062,9390	04-09-24	13.960.184,66	2.194
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.040,6528	1.035,5505	04-09-24	22.335.124,04	1.360
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	841,6388	831,5395	04-09-24	25.185.187,68	4.047
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	762,8696	753,6784	04-09-24	38.432.282,54	2.360
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,5904	319,4504	04-09-24	26.542.597,14	865
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,7630	330,7917	26-07-24	43.530.065,01	1.491
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	646,1859	635,1701	03-09-24	13.806.183,69	1.116
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	711,9397	699,8366	03-09-24	6.999.387,72	1.540
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	302,3454	302,7419	04-09-24	67.961.108,75	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,3362	296,4431	04-09-24	26.378.486,07	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,4489	315,9504	04-09-24	18.864.547,72	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,7484	308,7771	04-09-24	80.610.742,29	1.760
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,7981	307,9262	04-09-24	66.436.450,81	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,8610	334,8432	04-09-24	28.637.563,10	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	316,8035	316,8113	04-09-24	16.423.992,98	310
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,9899	289,0868	04-09-24	13.941.632,87	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	293,2444	294,0272	04-09-24	13.302.070,02	269
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,7126	307,7978	04-09-24	103.377.869,58	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	303,3781	303,7192	04-09-24	112.496.467,20	2.666
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	304,4788	304,9913	04-09-24	113.221.113,84	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	360,7848	358,3196	04-09-24	695.784,22	184
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	347,3639	344,9750	04-09-24	3.924.076,08	337
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	304,4977	304,9930	04-09-24	172.201.828,80	3.405
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	791,0877	790,6210	04-09-24	389.390.160,99	16.693
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	873,3643	871,2848	04-09-24	368.613.220,95	16.022
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	849,8495	849,1215	04-09-24	364.054.406,08	12.357
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	992,0477	989,8692	04-09-24	595.191.940,51	20.548
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.532,8095	1.527,5229	04-09-24	217.543.229,01	8.170
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	364,6935	363,5697	03-09-24	176.948,10	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,0297	339,5547	04-09-24	28.688.034,99	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,1116	298,2354	04-09-24	409.534.056,65	9.313
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,6381	307,6875	04-09-24	352.016.469,69	7.289
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	309,4564	309,8737	04-09-24	148.886.957,62	3.691
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,3931	300,4925	04-09-24	343.835.218,45	8.641
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.276,3148	1.276,7752	04-09-24	17.312.276,08	3.151
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.237,7582	1.238,1857	04-09-24	249.984.154,94	9.895
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	905,8243	908,7959	04-09-24	865.655,29	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	848,1440	850,8974	04-09-24	49.639.920,75	1.454
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.222,4026	1.224,3548	04-09-24	160.791.512,29	5.180
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.291,2301	1.293,3275	04-09-24	47.627.196,42	3.124
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,1833	581,0161	04-09-24	32.502.133,43	1.285
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.246,0804	1.234,8419	04-09-24	38.263.324,71	2.941
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.129,5243	1.119,2820	04-09-24	164.311.142,57	7.756
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,8500	301,9554	04-09-24	59.090.820,70	1.774
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,3103	303,3718	04-09-24	30.578.907,23	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	811,2712	806,7035	04-09-24	826.771,38	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	735,3507	731,1745	04-09-24	25.208.953,75	1.487
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	321,4714	320,7008	03-09-24	4.257.238,74	410
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.235,9170	1.226,6350	04-09-24	4.017.930,48	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.120,3114	1.111,8429	04-09-24	281.688.185,69	19.162

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5856	12,5613	04-09-24	15.109.117,35	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5581	4,5379	04-09-24	5.478.340,87	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2599	19,2138	04-09-24	21.067.229,61	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1931	19,1448	04-09-24	2.015.334,52	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6607	7,6520	04-09-24	2.808.323,82	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7871	13,6643	04-09-24	66.405.495,80	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9956	,9909	04-09-24	10.275.996,23	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9565	24,9336	04-09-24	7.264.523,08	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,5354	31,2057	04-09-24	7.104.285,85	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0905	1,0851	04-09-24	2.609.993,06	145
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8123	8,8118	04-09-24	2.253.276,34	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8048	23,7672	04-09-24	8.679.933,71	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1524	1,1448	03-09-24	20.290.839,08	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9643	12,9708	03-09-24	18.186.461,36	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0403	1,0224	03-09-24	2.285.945,38	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8871	,8790	03-09-24	2.603.111,36	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0218	1,0414	03-09-24	11.597,89	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0613	1,0529	03-09-24	2.622.308,08	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0219	19,9917	04-09-24	30.220.446,73	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6792	21,0972	04-09-24	43.823.171,63	1.457
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9231	11,9196	04-09-24	5.247.656,68	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,1091	122,7633	04-09-24	5.266.089,10	193
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,4042	39,1555	04-09-24	27.416.639,12	1.414
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2137	18,0303	04-09-24	15.965.878,96	1.048
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7153	16,6557	04-09-24	10.830.462,17	944
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6100	11,6157	04-09-24	9.124.535,97	981
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8490	14,7505	04-09-24	9.635.422,16	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1073	1,0957	03-09-24	10.047.312,45	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9958	,9887	03-09-24	497.284,23	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0033	,9988	03-09-24	502.352,72	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9965	,9962	03-09-24	500.678,82	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2985	1,2892	04-09-24	464.302,17	105
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1348	1,1353	04-09-24	8.292.597,32	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0244	1,0242	04-09-24	5.351.662,78	77
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8049	4,7967	04-09-24	184.725.712,09	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4341	9,3623	04-09-24	48.407.239,82	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,9061	106,4364	04-09-24	58.038.743,24	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.515,5055	2.503,2160	04-09-24	309.598.328,03	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.998,9030	1.978,1330	04-09-24	21.993.098,54	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9720	11,9807	02-09-24	40.658.466,55	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4465	10,4495	02-09-24	50.278.305,30	350
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8064	12,8171	02-09-24	16.938.491,54	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7187	13,7515	02-09-24	24.840.646,91	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,6301	111,6301	03-09-24	,01	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,9179	15,8240	04-09-24	34.145.716,67	1.440
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6363	32,2986	03-09-24	3.919.264,75	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4423	14,4439	04-09-24	19.308.423,15	349
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,0223	29,8064	04-09-24	69.382.831,04	912
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8389	13,7357	03-09-24	783.156,75	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7079	11,6559	03-09-24	14.001.788,09	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2521	6,2442	04-09-24	7.864.492,93	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,9503	22,9428	04-09-24	7.259.282,27	404
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	115,2437	114,8660	04-09-24	9.371.366,34	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,6465	108,2882	04-09-24	419.638,99	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9107	12,8340	03-09-24	50.607.152,09	2.989
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0731	14,9843	03-09-24	34.136.122,35	344

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0450	13,9620	03-09-24	2.080.372,78	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7705	9,7854	03-09-24	2.160.992,39	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0118	10,0272	03-09-24	2.809.977,48	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.	9,4777	9,4787	04-09-24	178.109.717,26	11.524
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5732	13,5225	04-09-24	30.245.893,91	971
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3739	14,3206	04-09-24	4.450.611,79	309
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,7932	212,5883	03-09-24	10.886.453,72	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5490	5,5148	04-09-24	23.698.658,35	1.249
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6539	18,4722	03-09-24	36.271.542,24	1.631
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8849	12,7671	03-09-24	2.129.544,12	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4668	13,3443	03-09-24	15.050.022,59	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,1820	13,0618	03-09-24	4.437.274,80	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0816	11,7961	04-09-24	10.724.930,88	756
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,6378	95,2903	04-09-24	19.207.656,58	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,4182	102,0503	04-09-24	1.350.495,63	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,6406	99,2810	04-09-24	1.025.331,84	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,5462	27,5382	04-09-24	650.503,98	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7562	21,7573	01-09-24	14.026.359,55	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6268	10,6276	01-09-24	78.968.671,96	1.840
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9555	10,9564	01-09-24	24.839.560,00	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,5720	115,5417	03-09-24	19.055.190,29	603
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,4982	102,4714	03-09-24	322.424,98	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,2329	174,7644	04-09-24	45.954.797,43	964
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,9459	139,5716	04-09-24	9.759.361,97	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0700	15,0080	04-09-24	33.500.449,55	1.405
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4564	8,4103	04-09-24	4.519.829,72	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6244	8,5775	04-09-24	1.006.602,53	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8470	8,6494	03-09-24	645.877,18	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2204	9,0147	03-09-24	4.026.087,68	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.	103,3408	102,6822	04-09-24	3.988.506,18	302
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,7647	104,1005	04-09-24	3.347.162,64	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,7046	104,0407	04-09-24	1.158.021,91	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.	10,5000	10,4282	04-09-24	7.836.834,10	614
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4222	11,3443	04-09-24	29.593,24	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2826	14,2400	03-09-24	273.622,88	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7795	9,7867	04-09-24	14.397.715,20	438
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,3712	94,9355	04-09-24	5.144.172,39	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,0491	121,2665	04-09-24	8.598.480,31	518
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	151,4280	150,7416	04-09-24	106.444.079,12	3.212
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2003	6,2006	04-09-24	52.677.253,89	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1627	7,1662	04-09-24	318.268.639,44	8.059
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.	6,8615	6,8692	03-09-24	5.623.813,58	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4744	6,4681	04-09-24	70.661,06	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3685	6,3622	04-09-24	103.660.990,67	4.897
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.	5,8369	5,8367	04-09-24	517.609.646,61	13.027
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8919	5,8917	04-09-24	585.089.128,66	18.764
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8902	5,8900	04-09-24	375.479.741,39	1.504
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0894	8,0894	04-09-24	227.049.611,29	12.836
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045035	CECABANK, S.A.	8,0861	8,0861	04-09-24	87.513.521,88	354

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9893	7,9892	04-09-24	120.077.080,86	3.999
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2689	6,2669	03-09-24	15.504.000,72	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5835	9,5365	04-09-24	93.235.623,84	5.213
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2779	10,2278	04-09-24	263.089.656,80	7.261
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0135	6,0186	04-09-24	51.153.690,22	1.629
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5207	28,5015	04-09-24	12.141.214,20	1.025
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,3207	33,2971	04-09-24	14,10	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,8975	10,8278	04-09-24	211.980.741,27	12.774
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3903	16,3446	04-09-24	18.209.814,65	1.971
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5055	18,4544	04-09-24	25.665.387,73	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0834	6,0868	04-09-24	914.336.429,55	18.590
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0810	6,0844	04-09-24	303.959.608,89	1.327
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0277	6,0310	04-09-24	563.317.094,85	17.173
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1106	6,1158	04-09-24	453.419.953,00	11.576
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1513	6,1565	04-09-24	769.336.331,48	18.479
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1496	6,1548	04-09-24	444.540.021,81	1.674
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2029	6,2056	04-09-24	64.747.692,71	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6353	5,6516	04-09-24	27.030.484,58	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5599	5,5758	04-09-24	12.163.651,00	581
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1211	6,1217	04-09-24	291.546.704,17	8.083
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4235	6,3921	03-09-24	13.977.019,28	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3045	6,2735	03-09-24	14.549.589,90	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.	6,2214	6,2217	04-09-24	14.470.612,62	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3039	6,3058	04-09-24	12.812.454,72	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1635	6,1699	04-09-24	24.114.420,52	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0909	6,0974	04-09-24	43.833.134,70	1.547
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0332	6,0428	04-09-24	72.932.643,48	2.565
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9090	5,9185	04-09-24	33.491.384,65	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7657	5,7802	04-09-24	24.251.604,84	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.	7,2980	7,3015	04-09-24	243.652.286,12	17.183
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.	11,7976	11,6834	03-09-24	147.858.552,49	6.992
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4122	12,2923	03-09-24	137.190,89	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.	28,6792	28,5220	04-09-24	43.137.374,95	2.597
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1278	8,0580	04-09-24	30.637.276,09	2.247
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5520	8,4787	04-09-24	41.896.805,73	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4136	17,2554	04-09-24	54.961.326,60	2.635
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4980	18,3305	04-09-24	377.791.222,85	18.064
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,5473	22,1472	03-09-24	67.838.416,63	3.124
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,2101	27,7103	03-09-24	113.717.478,19	7.365
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,1568	29,9920	04-09-24	2.746,67	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2047	7,2130	03-09-24	38.221,08	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.	11,6309	11,5568	04-09-24	230.499.680,69	10.263
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.	6,9457	6,9480	04-09-24	57.719.505,56	3.214
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,4598	6,4600	04-09-24	1.213.077,57	142
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3020	6,3023	04-09-24	270.521.928,87	1.288

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3036	6,3043	04-09-24	227.682.762,25	1.238
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7385	7,7387	04-09-24	721.776.755,76	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2010	7,2010	04-09-24	751.995.693,55	28.207
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2877	6,2875	04-09-24	67.563.095,29	1.650
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3178	6,3177	04-09-24	533.439,98	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2396	6,2446	04-09-24	730.518.020,35	19.047
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2478	6,2529	04-09-24	219.040.483,66	1.015
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2019	6,2347	04-09-24	74.203.790,22	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.	7,6059	7,5845	04-09-24	10.553.229,05	757
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2377	8,2147	04-09-24	63.637.785,18	3.709
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1888	12,1721	03-09-24	16.690.103,24	1.994
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9243	12,9070	03-09-24	98.053.739,87	8.046
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2413	6,2421	04-09-24	223.845.406,10	6.073
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2598	6,2606	04-09-24	85.993.470,61	401
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2992	6,3004	04-09-24	374.050.923,85	1.767
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.	6,2808	6,2820	04-09-24	1.134.925.834,99	29.193
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2129	6,2132	04-09-24	1.038.000.592,23	26.062
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2214	6,2218	04-09-24	294.838.998,64	1.425
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2488	6,2539	04-09-24	762.715.289,55	19.963
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2622	6,2673	04-09-24	224.365.316,53	1.100
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.	8,2346	8,1805	03-09-24	10.654.584,12	570
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7379	8,6807	03-09-24	11.082,44	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9031	4,8857	04-09-24	10.353.292,86	1.002
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8781	6,8539	04-09-24	2.174.940,77	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.	6,1192	6,1079	04-09-24	10.137.561,25	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4022	6,3951	03-09-24	1.094.856.426,70	26.026
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.	7,2918	7,2933	04-09-24	994.298.879,91	25.470
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4756	7,4780	04-09-24	52.612.852,35	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5804	10,4925	04-09-24	423.798.925,61	20.100
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8470	9,7649	04-09-24	116.767.593,10	8.044
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1097	7,1026	04-09-24	10.468.164,20	656
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5786	7,5713	04-09-24	146.533.741,99	5.540
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7315	10,7502	04-09-24	71.498.012,44	4.586
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9849	11,0042	04-09-24	797.285.164,62	20.968
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.	8,6118	8,3067	04-09-24	8.962.010,44	965
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1968	8,8713	04-09-24	2.937,56	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.	7,4213	7,4239	04-09-24	56.481.180,08	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.	5,9565	5,9679	04-09-24	59.364.321,54	2.142
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0380	6,0496	04-09-24	31,27	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6556	5,6752	04-09-24	158.231,74	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6105	5,6299	04-09-24	9.016.396,45	318
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8692	7,8866	04-09-24	674.829.377,63	15.020
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6711	7,6881	04-09-24	54.055.458,37	2.639
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,9421	8,9466	04-09-24	34.079.971,94	215
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8334	8,8377	04-09-24	99.703.482,22	7.251
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6647	8,6690	04-09-24	21.577.673,78	328

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2877	9,2924	04-09-24	383.384.098,53	7.212
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.	7,3638	7,3653	04-09-24	560.935.847,03	7.047
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0060	8,9428	04-09-24	557.731.890,55	25.787
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.	6,3211	6,3222	04-09-24	309.758.299,09	7.996
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3519	6,3531	04-09-24	10.570,03	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3372	6,3384	04-09-24	112.389.522,56	527
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2934	6,2953	04-09-24	728.113.975,85	18.865
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3018	6,3038	04-09-24	288.236.127,84	1.320
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1658	6,1737	04-09-24	51.946.237,92	1.244
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1753	6,1834	04-09-24	94.728.896,23	6.978
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2609	6,2708	04-09-24	97.445.076,72	1.781
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2768	6,2869	04-09-24	394.511.267,22	22.375
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1348	6,1355	04-09-24	130.295.676,50	2.790
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1505	6,1513	04-09-24	12.632,79	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,4029	17,3040	04-09-24	115.232.699,24	6.278
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,8869	19,7744	04-09-24	215.113.200,04	11.292
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7271	6,7129	03-09-24	222.216.859,47	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3366	14,1663	03-09-24	12.514,66	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1793	13,0885	04-09-24	14.949.435,00	1.402
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1042	14,0075	04-09-24	98.865.225,49	8.949
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,1474	7,0897	04-09-24	140.210.157,44	6.873
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1048	8,0397	04-09-24	444.682.100,73	12.964
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2583	7,2581	04-09-24	559.839,53	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8283	7,8283	04-09-24	12.594.117,92	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,0210	26,9544	03-09-24	70.415.516,79	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9058	10,9058	04-09-24	5.336.571,31	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2246	14,1436	04-09-24	3.592.292,29	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9604	15,8295	04-09-24	4.795.569,93	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6633	12,6229	04-09-24	8.305.834,90	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,9982	10,9712	04-09-24	358.993,15	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2739	12,2439	04-09-24	13.998.270,35	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,4256	134,4499	04-09-24	4.685.913,01	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,5947	181,2300	04-09-24	1.474.339,39	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,8802	194,3511	04-09-24	367.696,76	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,1361	190,6525	04-09-24	21.289.884,11	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,1769	104,8585	03-09-24	341.097,80	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,8919	109,5616	03-09-24	1.295.003,64	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,3993	107,0754	03-09-24	5.434.610,30	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,9043	87,9992	04-09-24	3.372.950,57	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0247	8,0257	02-09-24	7.594.226,31	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7215	15,6357	04-09-24	10.755.773,76	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3854	12,3400	03-09-24	39.843.329,03	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9765	15,8327	03-09-24	110.880.385,67	507
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0771	11,0541	03-09-24	58.223.097,53	318
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8971	9,8978	03-09-24	166.596.243,87	728
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,2351	99,2238	04-09-24	394.940,40	4
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2715	9,2609	02-09-24	4.336.285,89	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2283	12,2277	02-09-24	151.660.711,55	3.973
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6832	12,6835	02-09-24	26.018.329,57	2.870
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8632	11,8633	02-09-24	8.888.323,50	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2780	8,2792	02-09-24	1.362.169,17	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5052	12,4998	02-09-24	3.391.110,46	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,5064	21,4822	02-09-24	3.300.675,40	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6452	11,6461	02-09-24	4.399.554,05	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6248	10,5875	03-09-24	1.058.908,57	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4027	11,3226	03-09-24	6.256.855,34	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8625	10,7902	03-09-24	761.545,43	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3736	11,3143	04-09-24	2.849.182,80	87
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1956	11,1370	04-09-24	5.681.942,99	119
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,1883	,1883	02-09-24	1,86	1

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	02-09-24	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	02-09-24	17,29	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9366	7,9355	02-09-24	1.957,05	2
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6831	9,6793	02-09-24	871.200,25	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8899	9,8865	02-09-24	21.352.018,41	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9428	9,9299	02-09-24	358.954,00	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0719	10,0593	02-09-24	464.882,42	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8762	9,8656	02-09-24	105.580,95	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9504	9,9403	02-09-24	1.809.408,57	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2070	10,2055	02-09-24	27.335,98	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4912	11,4457	02-09-24	692.747,68	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2930	10,3042	02-09-24	1.192.167,04	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6167	10,6255	02-09-24	1.751.674,05	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4936	9,4936	02-09-24	853.188,18	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6357	11,6319	02-09-24	11.303.001,79	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3512	9,3147	02-09-24	692.475,78	43
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8440	12,8539	02-09-24	5.209.454,56	268
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,2615	11,2490	02-09-24	905.900,21	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4650	10,4729	02-09-24	1.847.306,28	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2048	7,2060	02-09-24	1.874.299,90	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1218	11,0860	02-09-24	15.377.672,60	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,5041	16,4975	02-09-24	26.104.111,52	292
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6219	9,6183	02-09-24	22.070.974,70	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6409	9,6362	03-09-24	1.030.451,75	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1411	10,1364	03-09-24	3.457.424,01	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1331	10,1214	02-09-24	1.024.154,21	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	11,2538	11,2533	02-09-24	2.361.457,14	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8487	9,8460	02-09-24	1.418.658,19	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3086	12,2941	02-09-24	3.098.843,69	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6068	10,6077	02-09-24	4.505.301,41	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0492	10,0495	02-09-24	1.625.748,29	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9392	8,9299	02-09-24	2.510.633,69	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6503	9,6375	02-09-24	30.627.050,12	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	8,8697	8,9068	02-09-24	2.013.130,59	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3747	10,3733	02-09-24	35.418,65	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,3657	12,4259	02-09-24	1.029.454,69	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,8164	114,7529	02-09-24	3.001.316,07	60
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0634	10,0546	02-09-24	3.338.463,13	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,0956	105,7469	02-09-24	1.218.518,22	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,1570	99,4687	02-09-24	241.743,05	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3209	10,3192	02-09-24	1.685.195,49	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3869	9,3879	02-09-24	3.928.047,55	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2300	11,2136	02-09-24	7.284.637,67	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7876	11,7658	02-09-24	1.617.070,87	52

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6203	12,6546	02-09-24	607.536,10	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9598	9,9530	02-09-24	2.752.782,80	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1139	11,1199	02-09-24	1.567.552,95	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,5598	6,5232	04-09-24	103.506.986,34	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4853	8,4190	04-09-24	7.338.454,55	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6547	8,5872	04-09-24	2.962.727,46	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5482	8,4815	04-09-24	11.159.139,99	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6755	8,6079	04-09-24	2.037.351,16	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.	6,0215	6,0222	03-09-24	41.475,62	294
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0215	6,0222	03-09-24	299.440,53	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5508	5,5098	03-09-24	370.958,11	186
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9242	5,8458	03-09-24	352.803,65	108
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8783	2,9091	03-09-24	604.355.635,80	91.773
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3000	23,0672	03-09-24	33.268.981,81	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,8463	24,5988	03-09-24	78.411.240,32	6.916
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3510	14,1580	03-09-24	16.325.651,75	1.097
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3030	15,0977	03-09-24	1.209.755.539,41	94.327
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4295	12,3366	03-09-24	680.731.010,91	94.325
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7425	7,6664	03-09-24	31.674.453,81	1.562
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2556	8,1747	03-09-24	461.939.593,95	94.327
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9665	13,8437	03-09-24	438.562.307,36	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0985	12,9829	03-09-24	20.236.432,17	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1789	6,2095	03-09-24	6.185.663,08	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5916	6,6245	03-09-24	421.458.838,81	94.326
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9238	8,7086	03-09-24	412.296.412,65	94.328
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3755	8,1732	03-09-24	64.681.316,37	3.813
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5244	8,4618	03-09-24	3.844.474,90	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0897	9,0231	03-09-24	442.831.846,05	71.540
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4484	8,3541	03-09-24	677.576.938,42	94.325
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0777	7,9874	03-09-24	6.536.465,74	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0975	7,0216	03-09-24	532.238.743,98	94.325
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6520	11,5645	03-09-24	5.424.625,67	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3104	10,3199	03-09-24	502.812.461,63	7.680
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6283	10,6382	03-09-24	1.462.541.631,85	94.338
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8646	12,7287	03-09-24	19.990.042,47	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7175	13,5730	03-09-24	450.994.196,85	94.326
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4495	7,4488	03-09-24	21.547.846,99	613
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4436	6,4414	03-09-24	209.526.315,88	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3799	6,3803	03-09-24	111.634.932,07	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9281	5,9277	03-09-24	76.690.442,98	2.348
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4987	6,4958	03-09-24	14.556.999,72	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4531	6,4512	03-09-24	133.607.943,04	3.616
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5845	6,5572	03-09-24	91.238.042,17	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1712	6,1561	03-09-24	64.788.048,13	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7642	12,6602	03-09-24	37.785.782,01	921
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0184	12,9124	03-09-24	63.811.106,95	502
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0894	10,0871	03-09-24	245.332.774,18	6.026
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	10,2236	10,2213	03-09-24	430.990.820,96	3.723

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9896	9,9873	03-09-24	407.728.930,91	33.855
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5216	24,4414	03-09-24	249.762.871,39	6.254
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8475	24,7664	03-09-24	368.336.924,57	3.237
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1988	24,1195	03-09-24	565.289.534,66	58.902
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1367	6,1373	03-09-24	1.216.308.562,20	24.677
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	965,8841	968,0305	03-09-24	48.808.343,29	1.460
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8592	9,8605	03-09-24	409.775.242,75	9.015
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0279	7,0287	03-09-24	77.002.806,92	442
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.012,6981	1.014,9716	03-09-24	1.750.793.353,80	91.777
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5676	6,5685	03-09-24	1.451.915.830,27	94.315
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9307	5,9315	03-09-24	26.709.403,96	708
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8171	5,8181	03-09-24	238.563.089,30	5.168
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0776	6,0779	03-09-24	729.950.642,24	16.520
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1582	6,1585	03-09-24	886.895.366,45	20.941
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1925	6,1930	03-09-24	50.862.500,84	1.312
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2340	6,2342	03-09-24	934.389.786,19	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3651	6,3656	03-09-24	45.271.995,40	1.069
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0886	6,0902	03-09-24	1.007.573.985,79	19.513
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0864	6,0886	03-09-24	706.961.346,46	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0596	6,0603	03-09-24	68.369.786,13	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2658	6,2926	03-09-24	719.582.119,82	94.314
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2049	6,2314	03-09-24	1.444.720,19	33
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1340	6,1366	03-09-24	1.307.927.729,31	94.323
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8289	6,7275	03-09-24	479.404.550,16	94.314
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7075	6,6077	03-09-24	312.491,56	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4599	7,4608	03-09-24	63.068.459,66	1.973
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.117,3383	1.113,1395	04-09-24	114.407.563,91	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3659	11,3231	04-09-24	8.291.653,22	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4733	10,4761	04-09-24	24.725.847,95	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,7971	1.062,4427	04-09-24	101.661.741,50	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7301	10,7163	04-09-24	7.197.804,49	211
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.143,1145	1.136,2488	04-09-24	67.508.690,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5289	11,4595	04-09-24	5.584.960,01	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,2042	227,3195	04-09-24	227.673.177,38	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	203,2306	201,5526	04-09-24	275.700.632,41	5.952
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,2744	211,5164	04-09-24	562.539.303,88	2.859
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	208,8673	207,8865	04-09-24	53.059.734,38	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	185,2344	184,3583	04-09-24	31.693.190,59	1.356
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	194,3228	193,4063	04-09-24	72.787.800,66	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,0148	147,2415	04-09-24	89.422.931,65	1.823
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,3663	143,6110	04-09-24	17.054.113,87	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,4573	36,2565	03-09-24	227.469.598,59	5.135
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7064	20,4168	03-09-24	254.664.045,49	5.531
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9030	21,5977	03-09-24	181.664.117,68	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	97,2324	96,4262	03-09-24	66.152.818,13	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,0932	25,8383	03-09-24	8.973.370,66	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	91,9475	91,1806	03-09-24	75.250.544,42	3.062
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0576	13,0602	03-09-24	72.104.284,29	6.785
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6676	24,4255	03-09-24	17.555.908,39	1.452
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4055	6,4086	03-09-24	55.379.360,62	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1678	6,1528	03-09-24	46.021.670,46	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0765	8,0758	03-09-24	97.384.334,07	109
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,9474	15,7836	03-09-24	1.989.485,43	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.	12,2926	12,3192	03-09-24	97.420.814,62	3.586
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0286	10,0065	03-09-24	201.422.799,64	9.947
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8872	7,9060	03-09-24	26.001.982,04	941
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6168	6,6196	03-09-24	165.095.418,77	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9745	15,9774	03-09-24	163.065.905,91	15.290
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1404	16,1434	03-09-24	3.782.257,27	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,3718	113,8173	03-09-24	13.087.091,50	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,0488	115,2823	28-08-24	5.790.503,22	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,7803	116,0162	28-08-24	57.575.063,63	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,4785	29,4907	03-09-24	72.011.699,91	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0265	10,0312	03-09-24	30.112.614,94	47
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0454	10,0496	28-08-24	2.165.391,98	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0406	6,0329	03-09-24	225.227.625,79	638
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.006,7382	1.007,8174	28-08-24	48.388.720,02	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.158,5639	1.151,2747	03-09-24	34.296.370,74	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9049	5,8885	03-09-24	168.177.187,90	286
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4582	8,4579	03-09-24	24.156.736,92	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4734	8,4774	28-08-24	881.352,16	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1713	8,1800	30-08-24	1.153.269,22	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.171,4650	1.150,7090	04-09-24	41.924.638,05	134
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7481	13,5053	04-09-24	11.946.445,44	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1357	9,2078	29-08-24	6.903.700,39	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2676	10,2721	04-09-24	356.360.811,73	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6072	10,6122	04-09-24	38.336.218,31	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.051,5730	1.052,0334	04-09-24	111.542.648,51	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0487	12,9721	03-09-24	20.908.113,75	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2648	13,2563	28-08-24	80.247.275,94	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	948,3635	948,5830	04-09-24	274.038.613,06	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4149	10,4174	04-09-24	119.703.149,42	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4393	10,4419	04-09-24	6.775.004,70	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5059	10,5091	04-09-24	60.230.172,90	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3671	10,3764	04-09-24	47.905.942,84	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2512	10,2546	04-09-24	66.237.212,25	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1634	10,1663	29-08-24	49.615.745,35	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9127	10,9259	04-09-24	50.034.750,41	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5253	10,5399	04-09-24	75.864.621,40	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9853	9,9864	29-08-24	616.065,13	8
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6741	9,6879	28-08-24	4.828.668,08	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,2030	97,3598	03-09-24	2.553.339,74	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8572	9,8715	28-08-24	2.310.427,14	723
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2665	10,2687	04-09-24	56.715.763,00	538
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2367	10,2533	04-09-24	12.208.256,58	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6451	15,4784	04-09-24	19.330.405,79	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4792	10,5215	04-09-24	5.543.724,07	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,7584	21,6864	03-09-24	29.127.448,76	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1169	11,1223	04-09-24	412.220.524,71	24.416
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1073	10,1122	04-09-24	259.695,14	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5465	11,5521	04-09-24	92.960.241,81	2.442
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3940	9,3985	04-09-24	730.902,78	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2692	11,2746	04-09-24	443.814.729,91	32.416
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3970	9,4015	04-09-24	3.256.345,38	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5939	12,4639	04-09-24	4.441.734,82	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6011	10,4914	04-09-24	6.164.738,79	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9131	9,8104	04-09-24	9.441.195,57	987
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6109	10,6121	04-09-24	45.331.189,56	768
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.716,4290	2.716,7093	04-09-24	181.967.082,07	8.941

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1729	12,1743	04-09-24	15.236.917,70	1.067
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4219	9,4230	04-09-24	3.056.826,06	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1128	16,1144	04-09-24	18.454.692,06	978
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9619	11,9631	04-09-24	894.271,67	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2042	15,2055	04-09-24	21.730.132,76	6.083
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7913	11,7923	04-09-24	632.197,25	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8145	9,7869	04-09-24	3.437.800,24	340
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4542	7,4332	04-09-24	1.763.616,36	130
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1418	9,1159	04-09-24	51.399.893,71	79
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9465	6,9268	04-09-24	991.553,94	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7674	8,7424	04-09-24	889.754,36	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6656	6,6467	04-09-24	511.980,71	50
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4721	11,4848	04-09-24	87.891.334,95	2.759
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7642	9,7750	04-09-24	3.075.862,48	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8972	32,9333	04-09-24	340.318.136,44	7.565
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0533	22,0775	04-09-24	2.451.224,88	95
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,9267	31,9616	04-09-24	289.351.964,25	14.441
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9564	21,9804	04-09-24	2.117.464,32	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5517	10,4697	04-09-24	3.927.037,13	323
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,0749	9,9965	04-09-24	7.098.809,60	860
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9003	10,8158	04-09-24	4.875.515,38	397
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	83,3021	82,5077	04-09-24	4.175.624,61	413
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,0768	85,2573	04-09-24	2.563.838,27	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,3629	77,8624	04-09-24	500.195,83	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,9227	84,3816	04-09-24	1.799.895,08	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,1913	651,4263	04-09-24	18.806.028,66	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,4372	74,2598	04-09-24	18.526.260,08	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,7429	77,8933	04-09-24	66.834.997,12	175
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	156,9701	156,8122	04-09-24	5.452.285,66	246
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	161,4543	161,2941	04-09-24	94.753,93	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	165,5191	165,3428	04-09-24	3.865.222,59	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	105,4958	105,5829	04-09-24	47.413.996,81	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,7849	103,8026	04-09-24	940.993.758,13	31.671
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,7940	101,8226	04-09-24	19.290.386,26	688
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,2091	104,2654	04-09-24	52.609.604,03	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,8333	104,8632	04-09-24	26.336.773,03	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,9825	106,0923	04-09-24	88.442.379,67	3.195
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,5073	105,6031	04-09-24	48.135.032,53	1.818
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,1316	104,1676	04-09-24	29.093.255,74	1.223
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,3574	100,3637	04-09-24	609.415,98	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,6960	100,7034	04-09-24	402.422,14	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,0696	137,1369	04-09-24	36.088.924,15	717

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	104,0020	104,0293	04-09-24	8.647.033,69	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,0127	104,0394	04-09-24	2.085.953,11	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,1416	104,1693	04-09-24	9.759.790,84	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,9545	104,9701	04-09-24	52.679.014,65	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,5212	104,5361	04-09-24	8.243.302,13	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,2259	105,2420	04-09-24	14.452.208,14	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,0394	107,1761	04-09-24	72.150.230,71	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.	196,2621	194,4818	04-09-24	13.707.906,86	775
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	139,3787	139,3239	03-09-24	165.652.996,22	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,8385	160,0361	04-09-24	46.781.352,81	1.018
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,7072	154,9081	04-09-24	1.510.999,12	106
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,8506	161,0496	04-09-24	152.198.019,71	3.239
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,0161	119,0329	04-09-24	36.355.914,66	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,8586	105,8637	04-09-24	3.496.129,68	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,8899	144,9622	04-09-24	1.191.874.086,84	725
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,4828	144,5547	04-09-24	266.537.227,96	2.258
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,9280	120,6800	04-09-24	1.123,75	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,4803	120,2317	04-09-24	9.954.569,45	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,7761	109,5339	04-09-24	663.504,36	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,4319	123,1614	04-09-24	8.593.319,96	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.	109,6493	109,6710	04-09-24	139.549.304,41	1.504
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,4314	109,4526	04-09-24	255.028.840,52	3.483
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,1958	105,2156	04-09-24	61.121.897,91	1.009
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,0486	99,0146	04-09-24	52.785.105,15	267
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	108,8261	108,4567	03-09-24	17.979.038,30	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,8322	115,4422	03-09-24	55.537.538,59	680
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,5397	112,1598	03-09-24	20.442.088,43	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.	355,0531	353,0924	04-09-24	33.022.968,09	1.104
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,5232	102,4378	03-09-24	14.207.338,96	323
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,4453	108,3576	03-09-24	48.432.319,59	832
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,5098	106,4230	03-09-24	33.552.151,28	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	281,1953	278,2612	04-09-24	13.510.168,21	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,8484	109,9463	04-09-24	27.723.809,23	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,2620	109,3592	04-09-24	12.848.075,69	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5560	103,6527	04-09-24	357.820,44	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	112,5195	112,6262	04-09-24	7.961.883,06	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,9388	89,7149	04-09-24	23.458.015,63	1.137
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.	89,5032	89,2819	04-09-24	27.753.777,52	43
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	202,2148	200,4291	04-09-24	58.201.274,47	1.334
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,4331	191,1410	04-09-24	136.973.818,01	1.300
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,0235	190,7296	04-09-24	21.438.855,73	719
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,5488	101,7556	04-09-24	290.770.341,04	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,7232	166,3770	04-09-24	95.362.312,85	866
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	123,2379	123,2696	04-09-24	6.982.792,31	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,3255	124,3577	04-09-24	7.711.610,26	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,0108	103,6554	04-09-24	1.687.722,61	77
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,2541	103,8997	04-09-24	6.093.637,59	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7241	109,8487	04-09-24	33.638.285,10	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,3450	37,3997	04-09-24	459.273.914,60	4.976
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,7071	34,7607	04-09-24	107.316.688,71	2.292
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	321,6042	319,6456	04-09-24	24.992.471,94	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	428,6725	427,1954	04-09-24	31.391.127,57	1.138
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.	439,5986	438,0915	04-09-24	18.697.585,59	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,5784	37,6335	04-09-24	1.301.584.735,10	3.964
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	143,1056	143,4470	04-09-24	69.886.136,27	306
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0606	83,1289	04-09-24	85.257.397,70	2.806
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,8822	106,9226	04-09-24	25.449.932,02	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9444	16,7905	04-09-24	22.182.973,37	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4164	19,2617	03-09-24	2.479.343,75	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8003	19,6427	03-09-24	9.821.363,11	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5106	17,3706	03-09-24	6.018.397,59	170
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,6529	21,1917	31-07-24	87.334.678,14	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	128,2980	128,0087	02-09-24	39.247.150,92	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,2000	126,9090	02-09-24	21.551.252,92	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,6367	133,3244	02-09-24	13.928.202,17	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,8330	130,5209	02-09-24	53.963.543,10	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,4206	146,2258	02-09-24	89.296.845,82	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,5939	127,4361	02-09-24	437.100.377,91	1.183
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,5044	116,3867	02-09-24	217.158.501,69	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7058	1,6955	04-09-24	17.027.622,15	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7001	1,6897	04-09-24	20.364.236,29	211
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7847	15,7863	04-09-24	16.503.668,18	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7834	17,6243	04-09-24	116.084.191,21	1.300
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2228	15,0868	04-09-24	1.771.989,47	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9150	16,8063	04-09-24	9.922.390,13	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4259	18,2628	04-09-24	46.233.173,96	522
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,4383	23,3306	04-09-24	70.478.988,63	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,0423	14,9559	04-09-24	58.722.213,45	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9422	12,8062	04-09-24	8.113.273,99	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7472	12,6130	04-09-24	2.247.758,71	308
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3439	13,2928	04-09-24	3.659.781,86	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4525	10,4683	04-09-24	27.818.333,96	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0867	12,0075	04-09-24	15.174.293,80	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7758	12,6935	04-09-24	75.967,17	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2929	13,2801	04-09-24	8.775.058,84	343
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1513	24,1181	04-09-24	26.083.715,67	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6202	23,5874	04-09-24	38.571.698,73	1.346
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3091	10,2444	04-09-24	2.219.378,07	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2660	10,2014	04-09-24	892.473,19	148
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2006	18,1292	04-09-24	23.545.920,01	169

Fondos de Inversión *Investment Funds*

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

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CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5094	7,3902	03-09-24	2.495.357,92	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4834	7,3645	03-09-24	1.048.364,20	125
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9646	14,8271	04-09-24	9.868.662,83	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7322	14,5964	04-09-24	15.643.498,81	163
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5860	9,5719	03-09-24	3.772.787,23	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9743	11,9277	04-09-24	9.843.314,72	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7166	10,6772	04-09-24	42.486.120,39	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8001	9,7642	04-09-24	9.394.920,19	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8077	9,7716	04-09-24	19.390.171,00	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4134	10,4146	04-09-24	41.927.890,69	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	324,0706	323,2661	03-09-24	12.598.066,77	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8172	12,7899	04-09-24	8.097.861,53	149
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0217	10,0103	04-09-24	8.181.793,02	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9171	37,1051	04-09-24	45.760.293,24	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8390	36,0211	04-09-24	72.539.037,50	2.194
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2308	1,2244	03-09-24	10.242.609,03	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3220	13,3306	04-09-24	557.057.604,49	40.107
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,8600	9,8003	04-09-24	1.013.703,93	15
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7986	15,6742	04-09-24	18.587.310,17	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2903	11,2352	04-09-24	8.060.143,07	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1975	12,1731	03-09-24	16.077.851,77	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,2148	30,0898	04-09-24	15.517.033,79	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2841	13,2929	04-09-24	5.194.282,75	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6641	12,6724	04-09-24	2.007.203,97	80
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3216	71,3960	04-09-24	13.821.212,20	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1169	9,0714	04-09-24	1.834.500,79	28
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9514	8,9064	04-09-24	1.278.519,65	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2377	9,2253	04-09-24	15.277.868,49	3.050
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,6131	13,5264	04-09-24	2.734.250,81	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,2092	13,1248	04-09-24	17.290.874,34	2.176
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1128	9,0372	04-09-24	683.544,72	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1407	4,1369	03-09-24	5.335.900,21	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9617	3,9580	03-09-24	316.548,45	90
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1479	8,1327	04-09-24	20.122.986,05	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2577	8,2423	04-09-24	22.932.837,49	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0297	8,0158	04-09-24	58.774.214,14	2.776
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5867	10,6033	04-09-24	26.155.621,18	171
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,1287	44,7928	04-09-24	1.698.278,06	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,6489	43,3233	04-09-24	48.302.525,73	3.276
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3874	11,3588	04-09-24	1.542.828,48	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1471	11,1191	04-09-24	13.373.658,08	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6112	12,5729	04-09-24	7.709.570,29	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4965	12,4584	04-09-24	7.881.058,22	585
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3316	23,9500	04-09-24	109.751.735,13	5.444
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4365	10,4375	04-09-24	102.627.042,49	2.308
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,3432	90,3573	04-09-24	83.472.481,41	2.404
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5808	12,4788	04-09-24	16.254.330,87	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5453	18,3721	04-09-24	1.813.366,19	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9764	17,8082	04-09-24	56.009.172,67	5.003
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9627	10,9224	04-09-24	7.556.656,91	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7744	10,7349	04-09-24	34.543.901,35	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,2245	33,3076	04-09-24	7.517.564,83	1.426
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,0224	30,0980	04-09-24	168.603,39	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9586	8,8842	04-09-24	3.229.385,13	254
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9328	11,7526	04-09-24	792.588,36	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,6538	11,4776	04-09-24	14.120.886,82	1.859
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3595	10,3476	03-09-24	2.768.770,13	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8827	8,9176	03-09-24	5.070.661,80	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9416	10,9410	03-09-24	7.837.168,56	240
RENTA 4 MULTIGEST./ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,6333	11,1473	03-09-24	16.811.655,72	1.548

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPITAL							
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9963	11,8921	03-09-24	1.631.512,40	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1696	13,0480	03-09-24	14.079.104,46	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4717	14,2208	03-09-24	16.638.634,33	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7548	15,7622	04-09-24	75.483.366,38	3.192
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5461	16,5767	04-09-24	6.850.430,26	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6914	16,7223	04-09-24	14.018.804,76	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1929	16,2226	04-09-24	148.245.731,52	6.003
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1356	12,1374	04-09-24	787.231.041,55	17.667
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0562	15,0597	04-09-24	31.079.086,20	722
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0267	15,0302	04-09-24	1.072.244,06	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1089	15,1125	04-09-24	15.146.935,15	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2459	16,1799	04-09-24	14.113.467,67	1.172
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7509	11,7572	04-09-24	344.292.681,17	9.518
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9948	12,0009	04-09-24	76.078.640,69	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4636	10,4711	04-09-24	15.154.985,75	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4654	10,4682	04-09-24	14.477.491,16	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5364	10,5415	04-09-24	14.952.517,82	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1727	11,1072	04-09-24	3.864.909,87	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7922	10,7287	04-09-24	5.360.975,35	857
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5621	10,4983	04-09-24	7.048.725,18	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0306	15,0449	04-09-24	239.285.600,04	7.611
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3897	15,4045	04-09-24	26.596.939,63	482
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4811	15,4960	04-09-24	47.635.916,85	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0505	20,9832	04-09-24	14.905.171,71	978
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4875	11,3821	04-09-24	40.202.965,38	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3994	11,2947	04-09-24	2.541.846,62	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8914	16,7866	04-09-24	13.567.837,24	461
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3421	17,3354	04-09-24	10.396.812,71	916
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9163	16,9096	04-09-24	45.656.187,49	5.347
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6285	20,6605	04-09-24	91.443.302,21	7.292
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2741	7,2522	04-09-24	12.318.601,19	1.437
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2258	7,2040	04-09-24	37.063.413,83	4.274
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3540	17,3472	04-09-24	12.947.430,32	1.913
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	58,6230	57,8797	04-09-24	3.356.446,95	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	128,1044	127,1378	04-09-24	2.824.690,46	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.690,1910	1.690,5215	03-09-24	8.502.315,94	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.740,6209	1.740,9755	03-09-24	282.764,43	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5152	11,4975	03-09-24	421.824.998,74	21.468
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4782	12,4592	03-09-24	11.557.235,32	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2924	12,2737	03-09-24	322.648.213,88	1.868
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5910	12,5719	03-09-24	20.395.250,46	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1035	12,0849	03-09-24	23.494.617,27	605
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6569	10,6029	03-09-24	175.441.191,95	9.237
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6209	11,5622	03-09-24	1.276.928,32	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4275	11,3698	03-09-24	92.050.423,90	528
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2531	11,1962	03-09-24	9.551.935,47	267
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,8560	11,7615	03-09-24	41.108.682,59	2.630
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7149	12,6138	03-09-24	21.025.279,78	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5262	12,4265	03-09-24	1.896.917,10	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0004	16,9464	03-09-24	16.470.090,49	1.826
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8242	18,7651	03-09-24	59.406.159,48	7.721
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9822	17,9253	03-09-24	3.996.135,24	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9335	17,8766	03-09-24	1.056.754,50	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2627	18,3025	03-09-24	4.011.931,21	293
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,5333	18,5738	03-09-24	2.383.174,00	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,8981	18,9394	03-09-24	1.181.006,75	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6105	18,6511	03-09-24	98.472,54	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3570	9,3822	03-09-24	17.893.916,92	1.227
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9404	9,9674	03-09-24	147.362.533,20	10.525
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9046	9,9315	03-09-24	496.083,34	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8100	9,8366	03-09-24	8.634.373,31	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7098	9,7361	03-09-24	761.832,77	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2548	10,2558	03-09-24	28.565.111,34	1.097
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4610	10,4622	03-09-24	174.281.862,45	9.006
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3629	10,3640	03-09-24	16.517.781,21	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3628	10,3639	03-09-24	86.995.652,33	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4282	10,4293	03-09-24	30.422.080,71	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3087	10,3097	03-09-24	6.634.526,31	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1295	16,2231	03-09-24	8.301.708,01	935
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2458	17,3463	03-09-24	45.457.296,38	9.303
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.	16,9064	17,0048	03-09-24	4.891.141,60	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7917	16,8893	03-09-24	385.765,42	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2935	14,2968	02-09-24	146.181.587,68	8.946
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8419	14,8456	02-09-24	6.641.391,31	7.020
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6341	14,6376	02-09-24	1.039.595,65	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6339	14,6374	02-09-24	69.328.591,33	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8074	14,8110	02-09-24	3.577.880,11	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4629	14,4662	02-09-24	15.665.760,13	421
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2442	14,2484	03-09-24	1.654.503,70	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5739	13,5778	03-09-24	12.972.193,72	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7684	14,7730	03-09-24	7.550.247,67	5.196
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2916	14,2959	03-09-24	9.923.045,16	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9804	14,9851	03-09-24	2.322.607,87	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5640	14,5683	03-09-24	516.443,98	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2084	21,9876	03-09-24	67.698.508,06	4.612
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3965	24,1549	03-09-24	38.875.441,97	9.664
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7802	23,5441	03-09-24	860.923,86	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2708	23,0398	03-09-24	31.182.325,97	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6193	24,3753	03-09-24	4.443.373,78	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3033	23,0718	03-09-24	2.857.907,03	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,5289	30,6459	03-09-24	168.154.457,60	7.251
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9020	33,9259	03-09-24	193.682.159,48	9.801
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,9650	33,0143	03-09-24	2.512.998,39	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,3472	32,4138	03-09-24	86.410.605,86	374
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,0772	34,0960	03-09-24	1.362.653,49	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,1382	32,2104	03-09-24	9.864.420,73	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1143	20,1250	03-09-24	35.965.165,98	2.474
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,1830	21,1947	03-09-24	88.514.123,92	9.630
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.	20,7806	20,7919	03-09-24	20.770.711,24	121
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,7366	20,7477	03-09-24	2.588.519,64	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5366	20,3434	03-09-24	42.749.861,60	3.935
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1839	21,9759	03-09-24	85.940.972,00	9.739
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7929	21,5882	03-09-24	650.036,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4995	21,2976	03-09-24	12.475.455,56	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,3278	21,1274	03-09-24	512.708,94	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9970	12,8890	03-09-24	41.235.403,91	2.863
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2767	14,1585	03-09-24	126.599.595,03	8.893
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8995	13,7842	03-09-24	590.920,25	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6172	13,5042	03-09-24	12.088.950,37	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3952	14,2760	03-09-24	1.210.166,50	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6386	13,5254	03-09-24	1.893.836,46	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2900	8,2922	03-09-24	21.377.492,90	2.259

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1196	10,1211	03-09-24	101.781.780,97	4.500
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8738	8,8747	03-09-24	108.137.400,09	3.596
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,5157	10,5165	03-09-24	263.379.349,52	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4662	10,4670	03-09-24	169.736.521,22	5.807
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9929	10,9902	03-09-24	136.762.833,73	4.967
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4655	10,4488	03-09-24	68.365.227,72	1.914
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7127	9,7144	03-09-24	134.253.246,66	4.114
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6973	12,6979	03-09-24	90.991.747,47	4.404
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4783	11,4792	03-09-24	227.055.680,16	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7947	10,7965	03-09-24	255.654.189,70	7.709
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4320	9,4419	03-09-24	75.722.899,49	2.180
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2211	10,2217	03-09-24	1.001.682.246,22	20.872
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.	10,3029	10,3026	03-09-24	463.677.287,49	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4056	10,4065	03-09-24	482.702.106,46	7.943
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3430	10,3450	03-09-24	157.212.853,46	3.497
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3739	11,3758	03-09-24	13.451.998,46	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.	11,5723	11,5743	03-09-24	534.505,60	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5723	11,5743	03-09-24	47.382.009,03	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6730	11,6751	03-09-24	5.772.167,43	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4725	11,4744	03-09-24	784.450,48	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3606	9,3661	03-09-24	253.013.155,83	15.091
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6642	9,6701	03-09-24	484.610.633,40	10.432
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5009	9,5066	03-09-24	6.093.623,09	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5016	9,5073	03-09-24	163.996.057,84	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6891	9,6950	03-09-24	18.041.643,58	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4305	9,4361	03-09-24	16.643.447,89	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,1501	1.328,3547	03-09-24	11.183.359,94	602
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.437,2664	1.435,3616	03-09-24	418.761,16	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.415,3353	1.413,4500	03-09-24	3.939.476,26	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.415,2816	1.413,3963	03-09-24	36.434.044,64	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.430,3146	1.428,4151	03-09-24	15.212.407,10	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,4856	1.360,6540	03-09-24	1.529.652,45	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,2283	03-09-24	85.611.368,23	3.115
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5173	10,4984	03-09-24	5.461.461,89	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5179	10,4989	03-09-24	124.384.350,89	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6715	10,6524	03-09-24	5.519.330,29	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3666	10,3478	03-09-24	2.059.541,53	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6651	9,6661	03-09-24	111.864.370,09	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6192	9,6202	03-09-24	58.778.666,50	1.456
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6062	10,6075	03-09-24	720.918.179,56	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5628	9,5637	03-09-24	723.201.756,69	30.060
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8228	9,8239	03-09-24	4.543.609,12	60
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,7985	03-09-24	2.446.918,00	3.119
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6651	9,6661	03-09-24	1.151.318.005,59	5.651
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7675	9,7686	03-09-24	384.817.275,81	226
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8843	9,8854	03-09-24	39.140.079,13	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,1053	25,1079	02-09-24	63.119.368,72	415
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8985	12,9070	02-09-24	16.965.556,81	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.	20,0561	19,7481	04-09-24	35.875.857,38	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3503	17,0827	04-09-24	1.410.511,45	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7603	14,3833	04-09-24	4.801.660,17	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.	14,1269	13,7651	04-09-24	338.105,57	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3415	12,9997	04-09-24	5.473,43	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1539	14,9165	04-09-24	108.302.755,05	482
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,7561	13,5396	04-09-24	1.868.380,20	160
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4165	13,2053	04-09-24	6.701,66	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6634	13,3390	04-09-24	107.521.494,87	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9327	13,6016	04-09-24	707.923,88	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4462	12,1483	04-09-24	4.858.594,18	417
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2962	12,0018	04-09-24	265.684,12	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,3538	17,8989	04-09-24	159.706.033,30	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7136	18,2496	04-09-24	79.536,67	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4763	17,0416	04-09-24	22.323,28	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3945	15,9869	04-09-24	2.256.595,25	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4217	10,4245	04-09-24	9.453.225,33	415
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3691	10,3717	04-09-24	25.753.329,69	856
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5099	10,5246	04-09-24	5.033.805,82	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4474	10,4618	04-09-24	51.611.968,39	2.188
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6199	19,6912	04-09-24	198.462.267,11	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8687	17,9330	04-09-24	9.567.887,11	328
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9064	19,9786	04-09-24	2.397.069,43	169
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2267	15,2353	04-09-24	156.584.048,87	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4807	14,4887	04-09-24	20.692.043,63	1.067
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2862	15,2948	04-09-24	11.475.345,14	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,3375	24,0044	03-09-24	3.641.189,80	269
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,1012	25,7461	03-09-24	2.286.562,03	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5865	9,5760	03-09-24	16.250.893,04	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9708	8,9602	03-09-24	849.290,99	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3966	9,3860	03-09-24	961.258,73	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4077	15,4164	04-09-24	3.581.149,82	218
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2288	13,1690	03-09-24	7.677.556,99	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8284	12,7694	03-09-24	1.195.191,98	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0276	11,9935	03-09-24	11.175.515,00	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7320	11,6980	03-09-24	4.579.109,02	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6684	10,6527	03-09-24	32.117.838,42	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4360	10,4201	03-09-24	7.740.758,80	501
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,9502	113,9820	02-09-24	6.954.291,82	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,5012	114,5287	02-09-24	71.058.987,56	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	106,9414	106,9793	02-09-24	239.408.664,63	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,4687	140,4994	02-09-24	28.895.036,32	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,8732	8,8727	02-09-24	6.847.774,69	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1853	,1853	03-09-24	36.905.860,95	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,9651	107,0319	02-09-24	61.427.388,31	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5893	21,6092	30-08-24	20.120.482,49	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8556	15,8452	02-09-24	51.731.392,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0891	52,2716	30-08-24	95.081.963,70	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.	95,0939	95,0730	30-08-24	763.561.821,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,3856	101,5670	30-08-24	465.493.420,75	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,6388	88,9595	03-09-24	1.035.109.724,57	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,7370	108,8453	03-09-24	177.301.825,64	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	133,0609	132,0062	03-09-24	356.911.659,08	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	130,0567	127,1080	03-09-24	1.393.560.924,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9033	4,8931	03-09-24	6.910.320,29	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1267	5,1036	03-09-24	4.969.437,98	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3073	5,2757	03-09-24	4.461.661,28	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3878	5,3483	03-09-24	3.886.770,16	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4591	5,4171	03-09-24	4.208.363,25	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2122	10,2320	03-09-24	1.084.270.878,99	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,6304	102,6431	02-09-24	985.933.850,24	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,6776	101,6868	02-09-24	808.673.263,42	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,2575	104,2831	02-09-24	540.772.682,75	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.	106,1353	106,1859	03-09-24	9.158.084,67	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7860	101,7769	03-09-24	309.068.583,13	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,4161	106,2619	03-09-24	115.514.064,34	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0149	107,8590	03-09-24	2.312.482,82	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,2360	103,2274	03-09-24	34.260.364,30	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,4118	105,2584	03-09-24	272.780.166,24	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.	23,5005	23,2967	03-09-24	161.205,59	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3372	21,1480	03-09-24	15.990.497,98	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8966	24,6494	03-09-24	87.448.139,33	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2190	27,9391	03-09-24	244.667.583,56	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9945	27,7171	03-09-24	189.460.390,31	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.	33,9472	33,6119	03-09-24	105.514.445,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9179	23,6807	03-09-24	15.061.643,08	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9128	4,8609	03-09-24	366.662.938,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7253	5,6651	03-09-24	4.615.463,62	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.	104,7624	104,7724	03-09-24	406.850.909,67	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,9225	104,9329	03-09-24	1.666.681.743,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,8659	105,8791	03-09-24	689.507.995,46	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3802	103,3931	03-09-24	100.228.183,02	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,0604	105,0723	03-09-24	819.016.305,61	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.	97,6385	97,6187	02-09-24	302.513.293,12	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,6673	103,7043	30-08-24	3.248.193.971,81	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4398	11,4154	03-09-24	68.265.449,69	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1045	12,0794	03-09-24	361.843.087,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5457	9,5259	03-09-24	34.823.421,54	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9227	13,8953	03-09-24	10.597.078,26	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,5822	100,6597	03-09-24	4.129.187,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,1570	99,2324	03-09-24	151.788.643,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,8824	105,8515	02-09-24	139.173.144,50	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,1967	106,3993	02-09-24	24.319.921,98	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,9161	111,8657	30-08-24	4.642.006,38	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7860	102,7128	02-09-24	966.978,43	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	108,0365	107,9638	30-08-24	117.539.664,17	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,4974	117,4183	30-08-24	19.977.555,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,8758	109,8018	30-08-24	2.667.944.471,82	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,1751	245,6233	30-08-24	103.749.301,95	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	253,3207	252,7529	30-08-24	605.769.577,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,8951	151,6732	30-08-24	56.761.321,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,3044	154,0790	30-08-24	6.490.185.689,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0280	9,0301	03-09-24	1.960.058,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2391	9,2414	03-09-24	80.431.412,75	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.	122,6283	119,8573	03-09-24	32.177.122,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,6748	122,8370	03-09-24	137.633.837,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,9638	127,0320	03-09-24	1.321.100,32	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,0504	105,0454	02-09-24	116.635.933,72	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,3618	103,3598	02-09-24	96.605.538,43	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,4168	97,4026	02-09-24	253.088.942,09	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,7556	96,7317	02-09-24	130.579.768,52	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,3488	95,3085	02-09-24	267.254.717,56	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,9605	103,9092	02-09-24	203.555.348,31	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,1249	105,0841	02-09-24	44.741.914,30	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,9699	95,9613	02-09-24	329.739.953,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	157,1902	155,5792	03-09-24	358.301.413,41	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	142,9349	141,4671	03-09-24	14.197.018,18	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	157,4114	155,7987	03-09-24	274.344.951,13	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	141,3695	139,9185	03-09-24	16.050.308,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	299,5145	295,7469	03-09-24	286.712.742,51	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,9020	270,4501	03-09-24	47.566.095,53	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,8347	295,0746	03-09-24	18.423.746,28	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	265,5622	262,2168	03-09-24	7.358.748,09	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	173,9475	173,0321	03-09-24	28.078.033,41	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,4804	505,6806	27-08-24	671.775,51	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,3582	103,3836	02-09-24	277.365.220,91	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,1532	102,1652	02-09-24	786.721.088,54	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,6441	103,6695	02-09-24	192.366.535,01	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,0202	104,0329	02-09-24	1.292.046.099,26	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,8716	104,8893	02-09-24	2.494.600,53	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.	103,5539	103,5794	02-09-24	214.395.914,26	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,3961	103,3958	02-09-24	241.376.480,29	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.	123,5861	123,5963	02-09-24	1.370.127.119,39	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,7258	103,7513	02-09-24	548.807.185,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,6772	105,6838	02-09-24	101.986.877,18	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,3269	101,3360	02-09-24	625.479.235,69	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,2244	100,2410	02-09-24	286.126.676,16	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,9937	101,0042	02-09-24	710.419.714,44	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO,	ES0166333031	CACEIS BANK SPAIN, S.A.	356,2990	355,6736	30-08-24	73.178.308,07	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6782	10,6682	30-08-24	811.628.278,68	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,4754	126,9083	30-08-24	31.759.090,23	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,4646	125,3208	30-08-24	302.884.481,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,5970	120,6795	03-09-24	223.536.689,66	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,2385	105,1638	30-08-24	887.863.300,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,7031	97,9028	30-08-24	6.638.555,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8920	104,9277	03-09-24	128.439.684,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,4909	95,4598	30-08-24	111.370.676,97	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8048	120,7615	30-08-24	182.079.321,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,3087	104,3188	02-09-24	411.768.756,49	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,7425	104,7571	02-09-24	14.141.181,03	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,0097	103,0197	02-09-24	28.751.300,35	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,8810	106,8950	02-09-24	5.710.521,18	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,3784	106,3888	02-09-24	311.692.972,04	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,0364	105,0468	02-09-24	36.975.896,29	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,4831	102,4785	02-09-24	1.127.264,17	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,2235	102,2146	02-09-24	688.747.786,14	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,2235	102,2146	02-09-24	53.064.827,13	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,9673	101,9419	02-09-24	849.799.216,06	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,9673	101,9419	02-09-24	53.653.926,95	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,9529	100,9386	02-09-24	577.095.475,92	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,9532	100,9390	02-09-24	31.636.000,84	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,5922	100,5688	02-09-24	600.174.806,08	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,5923	100,5689	02-09-24	32.184.403,44	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,0798	108,0744	02-09-24	2.308.290,40	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,3877	107,3787	02-09-24	284.229.004,99	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,2526	103,2439	02-09-24	46.118.291,85	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1710	100,1928	02-09-24	367.825.090,24	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1710	100,1928	02-09-24	27.732.956,86	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,7442	101,7177	02-09-24	906.190.825,05	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,7442	101,7177	02-09-24	68.860.096,70	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,1523	91,1624	03-09-24	498.578.933,44	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,1983	98,2104	03-09-24	126.492.800,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,1709	91,1805	03-09-24	116.179.171,83	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,0327	99,0451	03-09-24	1.528.094.325,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,4653	85,4737	03-09-24	140.944.727,23	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	880,0275	881,9382	03-09-24	106.725.678,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	933,1439	935,1775	03-09-24	133.063.272,69	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	999,5483	1.001,7321	03-09-24	29.413.133,78	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.	1.109,3853	1.111,8359	03-09-24	560.888.713,85	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,2381	104,2503	03-09-24	565.948.970,87	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.028,0275	1.030,2806	03-09-24	21.159.620,67	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,0359	98,3041	03-09-24	112.819.910,58	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,4113	106,7062	03-09-24	1.952.835.945,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,3420	100,5996	03-09-24	15.454.077,85	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.102,3128	1.104,7469	03-09-24	157.161,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.045,9324	1.048,2118	03-09-24	2.109.688,95	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,0178	143,9260	03-09-24	2.984.495,33	100
SANTANDER RESPONSABILIDAD	ES0145821023	CACEIS BANK SPAIN, S.A.	140,3777	140,2852	03-09-24	1.010.654,24	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLIDARIO CL F							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,5694	133,4800	03-09-24	266.189.260,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,5891	136,4990	03-09-24	8.399.817,26	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2449	10,2492	03-09-24	290.764.542,80	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2922	10,2966	03-09-24	1.313.133,27	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8578	9,8618	03-09-24	1.938.700.436,73	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2196	10,2240	03-09-24	548.772.583,70	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1480	10,1523	03-09-24	186.864.976,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	972,6960	967,8086	03-09-24	34.691.692,44	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.040,9161	1.035,7933	03-09-24	35.905.208,04	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,0134	106,0274	03-09-24	44.239.591,12	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	133,7968	133,6004	30-08-24	531.665.703,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,4351	299,2637	02-09-24	24.957.032,24	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,2612	293,0016	03-09-24	289.262.975,99	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	342,9015	338,0034	03-09-24	10.523.664,74	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,0337	141,4275	03-09-24	108.436.131,30	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,9247	158,1360	03-09-24	2.662.547,24	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5960	100,5863	03-09-24	571.533.001,48	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,8422	96,9194	03-09-24	263.814.431,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,5346	120,8549	03-09-24	150.917.616,51	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,9509	129,2280	03-09-24	5.753.902,86	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,5576	121,8731	03-09-24	62.112.412,88	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,1088	94,3463	03-09-24	11.988.271,53	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,9546	92,1269	03-09-24	221.151.834,61	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,6033	94,6766	03-09-24	1.742.212.463,68	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	378,1388	372,2388	31-07-24	665.539,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	105,4418	105,4588	30-08-24	9.992.539,85	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,1841	104,1994	30-08-24	71.615.643,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,7927	104,8089	30-08-24	82.326.200,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	106,5200	106,5559	30-08-24	7.139.957,75	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,2511	105,2848	30-08-24	70.990.345,36	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,7780	105,8127	30-08-24	245.230.841,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,9747	110,2011	30-08-24	5.882.705,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,1454	108,3659	30-08-24	33.527.955,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,0309	109,2542	30-08-24	72.843.672,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,8687	104,8729	30-08-24	11.160.391,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,7926	103,7956	30-08-24	13.406.613,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,4066	104,4103	30-08-24	78.424.804,97	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,6142	124,8865	04-09-24	123.914.236,14	3.436
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,6055	136,3037	04-09-24	9.566.600,67	178
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7830	7,7795	04-09-24	5.723.106,70	107
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.369,4896	2.356,6026	04-09-24	45.515.777,48	421

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.411,5425	2.398,4988	04-09-24	1.833.934,83	12
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5445	12,3406	04-09-24	8.516.559,52	276
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6278	12,4230	04-09-24	11.900.501,33	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	04-09-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7736	11,7900	04-09-24	39.746.429,48	769
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8336	11,8504	04-09-24	3.943.556,57	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3563	6,3558	03-09-24	38.307,29	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2878	7,2497	03-09-24	69.570.252,74	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3400	10,3049	03-09-24	40.457.303,83	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0477	10,8765	03-09-24	16.484.692,88	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2304	16,1751	04-09-24	8.831.662,27	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7469	16,6902	04-09-24	2.095.899,81	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2169	11,1561	03-09-24	45.108.371,08	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1732	11,1125	03-09-24	3.791.802,16	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1057	11,0453	03-09-24	346.717,85	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8668	13,7665	04-09-24	30.778.407,38	1.078
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9693	13,8683	04-09-24	6.218.573,88	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4424	18,1587	04-09-24	4.883.917,18	245
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5052	19,2062	04-09-24	10.852.038,83	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8381	5,7670	04-09-24	7.677.170,22	81
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9853	5,9125	04-09-24	3.589.992,92	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,4783	35,3744	03-09-24	358.443,16	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,6222	37,5120	03-09-24	2.273.771,91	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5100	6,5155	04-09-24	44.169.267,89	525
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6134	6,6191	04-09-24	12.327.779,04	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3429	10,3448	04-09-24	22.385.576,27	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3623	10,3643	04-09-24	999.698,30	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4117	10,4201	04-09-24	34.257.309,16	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4398	10,4483	04-09-24	3.537.842,04	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.	6,5861	6,5969	04-09-24	2.785.635,89	51
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5861	6,5969	04-09-24	462.196,02	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1752	6,1766	04-09-24	113.836.303,35	1.184
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4694	6,4709	04-09-24	56.290.176,66	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1104	11,0779	03-09-24	1.483.149,12	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,9294	136,2096	04-09-24	457.077,46	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,9037	143,1002	04-09-24	4.502.901,83	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4652	17,2657	04-09-24	6.192.885,78	170
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1741	1,1734	04-09-24	16.825.197,92	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,3061	113,2344	04-09-24	5.530.886,25	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,0531	118,9806	04-09-24	2.457.084,84	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,4540	105,6827	04-09-24	3.121.369,25	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,2407	108,4768	04-09-24	2.578.918,57	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0834	1,0856	04-09-24	23.717.736,06	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2649	9,2688	04-09-24	2.979.873,43	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,5381	87,5765	04-09-24	1.250.212,01	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,1050	89,1448	04-09-24	438.258,37	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.	11,2976	11,2720	03-09-24	17.710.745,68	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8440	10,8476	03-09-24	3.327.821,33	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8194	10,8230	03-09-24	10.029.616,47	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0685	11,0860	03-09-24	1.268.674,06	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1936	11,1617	03-09-24	108,27	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9638	10,9811	03-09-24	3.197.214,31	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7487	14,6573	04-09-24	580.004,31	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8390	14,7472	04-09-24	3.035.736,63	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3934	10,4144	03-09-24	11.395.268,53	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3114	10,3320	03-09-24	3.853.794,00	45
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4725	10,4065	04-09-24	6.294.316,28	132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3818	10,3163	04-09-24	14.530.094,75	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4522	10,4533	03-09-24	16.882.689,47	216
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4366	10,4376	03-09-24	18.859.309,69	112
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3728	10,3125	03-09-24	14.140.565,09	65
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5081	10,4471	03-09-24	13.312.849,45	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,9108	93,3880	04-09-24	3.089.411,78	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0579	11,8957	03-09-24	1.758.816,24	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3838	10,3992	03-09-24	3.653.910,43	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1393	11,1098	03-09-24	7.904.846,60	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1651	11,1453	03-09-24	14.277.450,32	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5552	10,4510	03-09-24	2.490.017,56	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8906	10,7985	03-09-24	7.022.686,20	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3461	14,3645	03-09-24	6.641.935,03	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6609	10,6661	04-09-24	529.122.498,41	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.286,0510	1.286,1683	04-09-24	1.285.988.074,24	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.296,5012	1.288,4161	03-09-24	68.227.454,36	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6616	9,6423	03-09-24	281.556.686,28	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1395	10,1467	04-09-24	287.714.570,91	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3284	10,3419	04-09-24	171.194.889,36	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5375	10,5394	04-09-24	202.621.580,17	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7368	10,7464	04-09-24	79.992.355,26	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8710	10,8919	04-09-24	1.028.761.932,10	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8488	16,6787	03-09-24	70.935.218,33	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7078	11,6111	04-09-24	30.149.130,36	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4485	10,4493	04-09-24	126.187.294,35	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3160	13,1414	03-09-24	22.617.919,44	3.823
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,9570	107,0816	04-09-24	9.930.026,24	3.198
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.	1.946,5922	1.947,0873	04-09-24	37.720.507,73	1.845
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4953	13,4750	03-09-24	33.055.012,40	3.710
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5589	9,5493	03-09-24	12.417.582,41	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0135	9,9855	03-09-24	1.623.831,71	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9297	14,8275	04-09-24	28.107.038,49	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3590	15,2542	04-09-24	7.729.999,63	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,4291	106,4278	04-09-24	6.679.851,95	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,4494	106,4481	04-09-24	8.868.528,46	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,7702	101,7683	04-09-24	44.258.942,62	727
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3869	10,4179	04-09-24	7.530.690,56	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3434	10,3360	04-09-24	6.596.901,01	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0985	10,0911	04-09-24	9.637.247,75	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	919,4294	914,6610	03-09-24	164.372.030,11	2.175
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	158,3147	157,1457	04-09-24	2.836.693,37	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	151,8618	150,7288	04-09-24	9.602.885,30	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9854	9,9572	03-09-24	49.922,08	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5400	10,5413	03-09-24	3.240.890,76	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4803	10,4815	03-09-24	76.675.667,77	861
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8743	10,8662	03-09-24	73.072.988,89	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6603	13,6647	04-09-24	105.087.871,97	484
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6072	13,6116	04-09-24	83.081.104,02	412
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,5167	1.283,3765	04-09-24	71.713.996,72	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.294,3623	1.295,2159	04-09-24	15.730.273,97	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.260,5875	1.261,4067	04-09-24	91.415.891,28	549
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9521	8,8866	04-09-24	14.732.602,97	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7340	8,6699	04-09-24	4.529.453,30	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8418	12,8381	04-09-24	47.045.382,28	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4105	14,2677	03-09-24	2.478.301,07	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7505	12,6238	03-09-24	3.597.757,93	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4347	14,3309	03-09-24	42.386.599,79	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	10,1765	10,1469	03-09-24	11.630.128,07	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9471	9,9180	03-09-24	14.098.142,01	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	1.085,5732	1.086,7094	04-09-24	95.827.839,25	463
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.060,0905	1.061,1885	04-09-24	60.664.484,70	412
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3668	6,3671	03-09-24	23.976.651,00	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1725	8,1737	03-09-24	50.710.983,30	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7772	6,7786	03-09-24	602.495.321,53	17.925
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5632	7,5639	03-09-24	1.229.275.659,91	31.835
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6099	7,6106	03-09-24	61.225.600,88	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9099	107,0805	03-09-24	1.235.722.776,28	39.376
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,3304	112,5129	03-09-24	37.355.080,78	10.750
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	464,7282	460,2291	03-09-24	41.282.971,14	2.433
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6968	6,6976	03-09-24	129.141.812,35	4.312
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8597	9,8620	03-09-24	227.845.005,17	8.030
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2632	10,2657	03-09-24	202.621,63	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3427	10,3452	03-09-24	3.434.668,17	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	915,8186	915,4204	02-09-24	32.778.748,04	2.253
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,4471	824,0887	02-09-24	4.481.054,87	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	954,5580	954,1629	02-09-24	11.790,94	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	964,6393	964,2318	02-09-24	11.729,17	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,2799	867,9132	02-09-24	11.394,03	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5799	7,5199	03-09-24	2.562.671,23	110
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7232	6,6700	03-09-24	55.705.419,53	2.178
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7520	7,6908	03-09-24	27.470.338,22	12.092
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9246	6,9262	03-09-24	49.672.235,29	11.929
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3926	6,3940	03-09-24	135.165.257,91	3.557
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3047	7,2066	03-09-24	19.454.446,83	1.364
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9960	7,8889	03-09-24	11.171,75	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2056	8,0955	03-09-24	11.083,02	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,2679	80,8303	03-09-24	24.613.221,67	1.254
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,7758	83,3268	03-09-24	4.013.492,76	1.382
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,6654	73,2891	03-09-24	856.873.112,73	29.002
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7278	14,7070	03-09-24	62.365.026,14	3.063
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1237	15,1026	03-09-24	45.762.705,79	10.878
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7471	14,7264	03-09-24	10.227,72	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5730	7,5737	03-09-24	10.497,06	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4293	8,4290	02-09-24	32.626.739,57	1.559
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7390	8,7388	02-09-24	2.206.298,11	1.358
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8250	8,8247	02-09-24	10.503,32	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9305	107,1013	03-09-24	10.692,39	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5527	8,4361	03-09-24	10.842,19	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8017	7,6954	03-09-24	48.599,62	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0738	6,0743	03-09-24	336.536.099,25	9.011
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0197	6,0202	03-09-24	231.714.328,69	6.073
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0998	6,1003	03-09-24	232.631.855,51	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7859	8,7869	03-09-24	203.654.761,74	6.545
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1953	10,1994	03-09-24	60.248.512,44	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9993	7,0024	03-09-24	60.907.221,60	2.673
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7786	5,7806	03-09-24	69.193.403,43	2.890
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7236	5,7275	03-09-24	59.615.428,74	2.842
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	483,1619	478,4986	03-09-24	13.418,75	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6615	10,5558	04-09-24	4.348.256,12	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4304	22,2076	04-09-24	102.462.385,98	1.969
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8177	10,7106	04-09-24	10.926.260,67	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7825	13,6063	04-09-24	6.031.277,90	217
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9784	9,9605	04-09-24	15.206.526,66	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2620	1,2573	04-09-24	21.153.427,98	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2309	1,2263	04-09-24	5.904.533,78	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2271	1,2225	04-09-24	6.189.473,35	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0320	1,0318	04-09-24	46.681.909,55	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0205	1,0203	04-09-24	37.651.003,07	404
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8582	6,8822	04-09-24	2.645.946,46	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7006	6,7239	04-09-24	580.969,47	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3026	12,2738	04-09-24	6.414.333,67	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,0755	13,0530	04-09-24	19.456.530,71	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3346	12,3132	04-09-24	715.798,20	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6314	12,6173	03-09-24	80.942.980,52	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2866	11,2803	04-09-24	22.460.464,38	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,9456	376,6424	04-09-24	77.210.561,53	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3936	17,3372	04-09-24	28.819.084,71	314
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9277	11,8610	04-09-24	212.576,06	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0337	11,9667	04-09-24	15.686.504,80	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3197	17,1897	03-09-24	23.628.684,86	246
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.		10,7292	30-08-24	99.999,96	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8419	10,7292	30-08-24	4.891.993,53	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,6638	141,7799	04-09-24	26.777.811,58	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2857	100,2541	04-09-24	200.508,19	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7759	100,7438	04-09-24	1.289.506,40	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6913	101,6580	04-09-24	510.402,47	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	9,9602	10,2401	30-08-24	1.549.732,67	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8132	10,8496	30-08-24	60.560.159,60	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6124	10,6435	30-08-24	1.161.798,50	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5696	10,5984	30-08-24	2.091.593,44	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3442	10,3663	30-08-24	5.884.023,04	22
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,0590	10,2147	30-08-24	6.764.746,60	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0496	12,2081	30-08-24	63.655.876,69	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5681	11,6091	31-07-24	12.751.153,31	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,1667	17,1664	03-09-24	97.590.309,50	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3996	16,3992	03-09-24	47.670.410,03	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9026	11,9024	03-09-24	6.071.218,99	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1716	17,1713	03-09-24	7.578.264,35	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9012	11,9009	03-09-24	3.319.855,75	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9027	11,9025	03-09-24	2.012.657,38	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	137,9917	142,0604	28-06-24	2.109.382,26	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	135,6984	139,4582	28-06-24	21.470.178,47	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	131,3422	134,8615	28-06-24	2.108.577,83	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	130,7066	134,1348	28-06-24	840.534,10	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	133,8903	137,3837	28-06-24	1.613.071,72	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	121,6190	124,5952	28-06-24	1.467.240,79	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	124,9743	125,0180	03-09-24	30.447.830,89	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,5965	124,6401	03-09-24	4.521.401,71	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,9876	122,0294	03-09-24	98.933,50	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5428	11,5428	03-09-24	8.637.527,77	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.	108,5752	108,6123	03-09-24	496.538,95	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,9148	112,9535	03-09-24	21.878.343,61	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,1393	115,1787	03-09-24	3.879.061,74	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,8485	110,8848	03-09-24	18.376.756,84	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,8572	111,8939	03-09-24	685.740,42	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,5302	113,5690	03-09-24	3.731.986,26	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,3965	117,4391	03-09-24	11.439.636,53	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	10,2497	10,2326	03-09-24	65.216.862,32	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3552	11,3395	03-09-24	74.268.570,26	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	10,6070	10,4673	04-09-24	11.151.720,28	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,6458	220,1888	04-09-24	118.234.762,73	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3360	15,2637	04-09-24	24.888.567,10	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2210	13,1134	04-09-24	3.930.387,07	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,3862	161,7351	30-08-24	9.348.275,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	130,9811	128,8951	30-08-24	29.988.173,31	116
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,8904	108,0960	30-08-24	288.760,75	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	195,0099	191,7863	30-08-24	2.535.978,75	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,0200	117,2194	30-08-24	16.757.558,99	46
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,3978	12,2434	30-08-24	3.822.847,82	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7859	13,1244	30-08-24	16.460.256,27	78
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	118,4464	118,1197	04-09-24	5.127.956,00	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0035	1,0029	04-09-24	5.012.541,58	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1180	1,1137	04-09-24	2.510.799,28	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	99,8695	99,8369	04-09-24	52.992.206,45	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,2136	125,3460	04-09-24	1.535.587,51	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	125,7809	125,9142	04-09-24	264.443.621,60	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	129,0256	129,0644	04-09-24	108.634.598,89	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	9,9325	9,9402	04-09-24	12.965.194,95	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.163,0542	42.170,4533	04-09-24	11.270.202,34	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1178	10,1189	04-09-24	22.730.000,03	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6168	10,6179	04-09-24	5.985.909,23	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6579	10,6591	04-09-24	34.283.731,04	59
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9378	12,7891	31-07-24	6.468.730,60	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,2624	7,2239	04-09-24	215.294,04	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,2328	7,1944	04-09-24	377.735,08	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.144,4609	1.148,4410	28-06-24	72.788.169,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.190,5822	1.195,4439	28-06-24	19.086.238,37	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.116,7873	1.120,2396	28-06-24	193.123.674,45	1.312
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.116,7907	1.120,2391	28-06-24	16.936.021,86	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.144,4707	1.148,4407	28-06-24	6.487.512,15	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.190,4104	1.195,2713	28-06-24	5.271.043,03	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	36,2276	35,7913	04-09-24	20.229.192,28	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,6501	19,6546	02-09-24	8.134.317,28	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,2745	21,2796	02-09-24	4.343.632,47	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,8514	20,8565	02-09-24	111.451.712,78	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,5641	21,5695	02-09-24	12.378.207,74	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,8479	20,8528	02-09-24	582.378,62	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	125,8343	127,1920	31-07-24	18.377.805,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,3692	105,9039	31-07-24	4.956.641,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	121,6210	122,7681	31-07-24	48.562.844,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	123,2004	124,4302	31-07-24	49.482.650,95	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	124,4025	125,6916	31-07-24	27.112.994,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,7992	104,2937	31-07-24	3.267.070,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,0024	108,8774	31-07-24	58.092.423,92	752
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET		108,8774	31-07-24	3.053.540,89	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.275,1642	1.231,5036	30-08-24	3.625,92	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.272,0081	1.228,7740	30-08-24	6.968,93	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.082,9116	1.087,7660	30-08-24	8.915.263,50	1
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.067,0091	1.070,9800	30-08-24	7.833.134,60	54

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BP 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.	8,2727	8,2736	03-09-24	1.120.373.170,85	730
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	363,7664	361,7640	04-09-24	26.242.876,54	75
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	296,9571	295,2248	04-09-24	48.496.390,07	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	660,7618	661,3846	03-09-24	8.741.245,44	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	13,6404	13,4736	04-09-24	16.133.205,46	268
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	13,6248	13,5356	04-09-24	19.566.361,82	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4670	12,4679	04-09-24	35.357.871,46	1.188
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	11,7265	11,7236	04-09-24	34.132.521,08	330
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5125	11,5097	04-09-24	5.421.864,71	101
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5717	12,4985	03-09-24	22.860.795,81	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9780	14,8914	03-09-24	1.171.151,32	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8041	13,7241	03-09-24	933.525,11	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,7618	156,8478	03-09-24	29.755.582,52	1.055
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,8874	164,9291	03-09-24	7.442.043,05	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,9087	14,6965	03-09-24	28.673.822,89	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,6747	17,4238	03-09-24	1.036.964,74	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1402	15,9109	03-09-24	2.675.621,17	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,5616	18,4801	03-09-24	85.156.180,41	1.312
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9576	9,9572	02-09-24	12.731.279,14	1.286
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.	10,0883	10,0880	02-09-24	829.027,24	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0222	10,0218	02-09-24	1.036.458,88	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.	6,7273	6,7226	03-09-24	41.103.665,62	2.718
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3966	6,3922	03-09-24	45.440.547,48	2.804
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1026	7,0979	03-09-24	83.747.169,30	1.509
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7494	6,7449	03-09-24	144.217.020,64	2.465
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9763	5,9592	03-09-24	150.444.348,37	5.648
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8202	5,8228	03-09-24	10.839.752,71	1.019

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9540	5,9568	03-09-24	12.499.679,98	262
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8369	5,8339	03-09-24	11.019.543,61	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4067	5,4039	03-09-24	29.475.285,48	1.983
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9505	5,9475	03-09-24	19.374.288,24	409
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5141	5,5113	03-09-24	63.915.577,61	1.404
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8621	5,8320	03-09-24	27.815.430,76	1.546
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0294	5,9984	03-09-24	5.906.653,80	113
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7451	7,6394	03-09-24	10.346.020,26	746