

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.882,3995	12.886,4427	12-09-24	15.812.287,55	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.792,4953	1.792,6495	15-09-24	80.679.332,27	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.395,5901	1.395,6981	13-09-24	6.755.870,34	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	15,8704	15,8894	13-09-24	715.763,66	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,0590	122,0928	12-09-24	10.918.763,09	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4876	13,6314	12-09-24	175.348.149,83	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7329	16,9174	12-09-24	143.690.468,03	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2784	16,4087	12-09-24	290.534.212,41	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1026	11,1663	12-09-24	38.498.168,03	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,7399	20,8863	12-09-24	101.167.019,73	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,7740	22,8321	12-09-24	1.197.375.929,97	27.094
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5094	15,6037	13-09-24	22.029.156,22	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,9038	8,9987	12-09-24	2.002.535,21	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3661	11,4870	12-09-24	43.079.343,19	2.477
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3726	8,4617	12-09-24	13.127.373,91	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4952	12,6284	12-09-24	282.341.138,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7896	8,8833	12-09-24	8.547.261,40	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6729	11,8024	12-09-24	74.976.130,31	2.461
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,2424	52,8208	12-09-24	138.180.825,73	9.478
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1266	11,2499	12-09-24	25.642.488,84	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,4994	61,1709	12-09-24	280.286.803,05	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,7223	28,8112	12-09-24	89.109.250,34	4.564
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0537	12,0911	12-09-24	20.883.591,90	84
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	14,4359	14,5412	12-09-24	42.702.341,43	1.924
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3871	10,4629	12-09-24	10.137.489,38	43
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	10,8785	10,9581	12-09-24	3.640.320,01	44
DIB.CUB.CARTERA							
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5338	1,5469	12-09-24	45.497.146,08	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1796	20,2573	12-09-24	137.617.584,73	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,4750	23,6828	12-09-24	575.279.779,49	5.207
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3017	16,5169	12-09-24	401.883,37	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7403	15,9480	12-09-24	94.307.852,15	736
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5064	12,5943	12-09-24	199.783.052,64	928
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9072	12,9981	12-09-24	2.556.542,75	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9901	16,0316	12-09-24	11.448.952,50	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5582	13,5933	12-09-24	15.108.162,51	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,5998	20,7158	12-09-24	2.326.349,97	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6472	16,7332	12-09-24	1.324.960,61	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4493	12,4440	12-09-24	393.240.945,79	2.127
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0695	17,1440	12-09-24	1.035.482.638,98	5.220
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7146	13,7343	12-09-24	91.285.045,88	623
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERDIS NET	13,6556	13,7486	12-09-24	33.518.460,54	1.157
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERDIS NET	123,4855	123,9333	12-09-24	100.566.991,30	2.797

Fondos de InversiónInvestment Funds

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

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6672	11,7164	12-09-24	66.864.084,89	394
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1973	12,2488	12-09-24	23.716.458,67	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2798	12,3317	12-09-24	36.286.663,83	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6278	10,6329	12-09-24	115.949.525,62	571
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1972	11,2027	12-09-24	33.968.729,23	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,4722	33,6562	13-09-24	890.373.906,62	47.816
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERDIS NET	14,1683	14,3098	12-09-24	50.160.778,41	2.089
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERDIS NET	13,8578	13,9964	12-09-24	2.818.426,25	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4562	11,3850	11-09-24	4.576.033,10	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERDIS NET	9,8574	9,8654	11-09-24	2.460.511,79	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,4231	14,5301	12-09-24	6.117.222,07	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,0463	14,1504	12-09-24	87.395.269,50	2.496
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERDIS NET	91,5803	91,5580	12-09-24	23.587,79	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERDIS NET	106,7253	106,7271	12-09-24	178.640,37	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,5020	15,5685	11-09-24	6.075.925,52	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,1403	16,2098	11-09-24	15.132.607,81	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2613	14,3230	11-09-24	368.502,66	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,0888	13,1452	11-09-24	2.125.227,49	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6119	12,6355	11-09-24	11.978.247,16	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3988	13,4241	11-09-24	32.425.959,89	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6087	12,6327	11-09-24	407.547,40	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1642	12,1871	11-09-24	3.067.779,74	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2130	11,2218	11-09-24	16.415.576,95	1.494
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9803	11,9899	11-09-24	59.018.315,84	732
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4539	11,4632	11-09-24	1.118.342,64	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1665	11,1754	11-09-24	1.609.634,75	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0294	13,0865	12-09-24	346.048,93	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3797	10,3971	12-09-24	5.852.196,72	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0071	14,0689	12-09-24	30.520.823,63	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9168	12,9720	12-09-24	9.712.563,64	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6997	10,7491	12-09-24	3.238.526,69	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3854	11,4382	12-09-24	3.783.160,16	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4374	10,4880	12-09-24	50.841.158,48	797
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,3220	104,6119	12-09-24	7.125.150,97	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,6608	133,5062	12-09-24	1.748.173,26	613
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,9016	125,6367	12-09-24	23.401.777,50	1.607
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	141,0888	142,2547	12-09-24	9.941.660,26	1.177
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	135,7377	136,7777	12-09-24	21.197.734,13	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	148,5297	149,6681	12-09-24	31.649.455,22	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,8539	99,9362	12-09-24	4.271.408,27	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,9843	106,0716	12-09-24	120.332.474,00	6.222
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,9769	105,0578	12-09-24	161.598.376,70	1.718
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,6319	107,7150	12-09-24	363.418.414,07	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,6141	99,6485	12-09-24	13.629.612,58	976
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,4265	99,4612	12-09-24	26.940.003,25	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,4868	100,5223	12-09-24	83.906.865,96	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,6739	125,2029	12-09-24	62.366.494,89	3.238
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,1883	124,6759	12-09-24	56.663.807,06	574
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,9929	127,4929	12-09-24	121.909.359,80	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,9299	114,2465	12-09-24	69.350.087,83	4.766
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,7559	113,0470	12-09-24	170.796.359,63	1.811
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,1644	116,4640	12-09-24	408.468.961,20	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7573	10,7705	11-09-24	320.161.310,86	14.283

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3018	9,3076	11-09-24	77.562.100,23	4.362
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0363	7,0415	11-09-24	231.399.478,13	8.376
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,6203	616,8796	11-09-24	9.879.884,82	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1597	14,1430	11-09-24	1.950.915.700,94	82.642
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8825	7,8570	11-09-24	12.648.712,69	2.130
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7749	15,7796	11-09-24	37.837.745,99	3.227
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	7,7876	7,7970	11-09-24	133.477,77	10
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	11,6324	11,6458	11-09-24	7.248.397,93	1.070
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8513	12,8664	11-09-24	2.118.946,37	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7537	15,7725	11-09-24	356.953,44	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	7,6460	7,6685	11-09-24	1.200.545,29	827
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,3216	9,3485	11-09-24	26.162.941,30	3.539
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	13,7465	13,7865	11-09-24	8.615.454,09	130
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	17,3899	17,4408	11-09-24	663.707,38	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,0798	9,0829	11-09-24	3.326.128,84	574
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2103	17,2158	11-09-24	23.465.232,09	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9622	18,9686	11-09-24	5.125.972,04	10
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	10,2720	10,2881	11-09-24	18.525.005,89	1.367
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5896	16,6146	11-09-24	143.770.967,98	12.993
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2782	18,3062	11-09-24	95.867.470,01	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,9623	19,9932	11-09-24	11.004.749,38	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7082	8,6802	11-09-24	3.068.735,22	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1445	10,1122	11-09-24	5.271,74	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,7961	26,8859	11-09-24	34.182.655,23	2.423
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	8,7016	8,6739	11-09-24	653.773,67	347
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,3640	105,3855	11-09-24	538,15	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	97,5088	97,5260	11-09-24	68.204.264,66	2.484
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	105,3691	105,4702	11-09-24	2.564.010,11	36
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	129,9346	130,0576	11-09-24	476.511.983,87	24.677
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	107,6246	107,8145	11-09-24	245.786,61	9
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	112,6661	112,8620	11-09-24	48.198.225,30	3.153
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1592	11,1612	11-09-24	6.057.149,63	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,9187	20,9957	11-09-24	2.702.876,02	92
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,2724	6,2896	11-09-24	1.470.582.928,22	228.834
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5322	6,5388	11-09-24	955.087.040,73	136.117
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3870	8,3864	11-09-24	275.577.837,33	8.697
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	7,9603	7,9597	11-09-24	4.391.985,93	344
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,2256	10,2324	11-09-24	5.030.814,33	832
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,6318	9,6378	11-09-24	36.146.731,82	2.973
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2940	6,2920	11-09-24	1.048,67	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1624	6,1605	11-09-24	5.586.511,31	461
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3303	6,3284	11-09-24	53.922.070,27	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6565	6,6544	11-09-24	13.093.838,80	301
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	6,9886	6,9913	11-09-24	73.676.605,12	2.186
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,4373	6,4396	11-09-24	5.762.106,15	71
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2408	8,2650	11-09-24	27.048.676,00	856
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,4987	11,5321	11-09-24	121.380.480,01	11.903
EST							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5040	10,5347	11-09-24	88.495.669,59	1.254
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0770	11,1094	11-09-24	9.514.822,71	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7164	10,7403	11-09-24	355.415.119,47	6.313
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2041	15,2374	11-09-24	1.003.271.700,54	67.390
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5098	16,5463	11-09-24	1.119.996.011,91	12.285
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9203	14,9370	11-09-24	251.537.535,69	4.210
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6406	14,6917	11-09-24	51.028.614,27	858
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1834	7,2366	12-09-24	44.187.702,20	86.572
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,7402	107,8760	11-09-24	6.086.380,53	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,7716	136,9426	11-09-24	2.647.640.398,44	84.116
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,1034	132,3026	11-09-24	343.481,11	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,2570	151,4808	11-09-24	108.444.147,63	5.018
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,3562	121,5265	11-09-24	5.819.178,43	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,8210	137,0107	11-09-24	1.087.419.412,16	33.038
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2216	12,3295	12-09-24	24.213.733,89	2.314
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2920	6,3476	12-09-24	7.297.148,15	114
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3908	6,4473	12-09-24	1.701.836,78	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0317	8,0917	12-09-24	190.687.359,29	15.622
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2041	6,2079	12-09-24	451.432.538,40	9.910
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5021	8,5431	12-09-24	38.491.368,54	785
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0367	1,0377	12-09-24	46.309.272,57	729
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0444	1,0454	12-09-24	1.314.087,75	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0801	1,0823	12-09-24	17.868.136,74	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0546	1,0567	12-09-24	556.104,09	24
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0962	1,0984	12-09-24	622.322,34	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,9470	18,0475	13-09-24	99.434.732,08	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4413	13,5365	12-09-24	16.315.324,46	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3718	11,3920	12-09-24	12.981.007,94	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,2565	17,3769	11-09-24	36.736.379,00	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0841	11,1351	13-09-24	72.912.251,55	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9810	8,9874	13-09-24	271.831.917,44	2.805
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2991	11,3175	12-09-24	2.317.968,46	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2945	13,4018	12-09-24	8.128.346,29	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,1183	18,1705	12-09-24	1.826.828,40	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4871	5,4785	12-09-24	7.684.149,70	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	25,9752	26,1990	12-09-24	3.539.294,94	422
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,2225	10,3271	12-09-24	799.853,67	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7719	11,8061	12-09-24	6.545.316,37	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3580	12,4181	12-09-24	9.487.601,53	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1300	10,1731	12-09-24	1.988.646,58	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9865	11,0149	12-09-24	27.311.425,73	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,9945	9,1025	12-09-24	205.929,48	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6027	10,6916	12-09-24	17.086.211,50	313
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3056	11,3764	12-09-24	6.972.045,53	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8092	9,8479	12-09-24	2.990.268,24	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7989	10,8840	12-09-24	11.727.585,85	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0112	10,0674	12-09-24	66.270,12	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0678	10,1245	12-09-24	1.352.956,63	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	11,7501	11,8455	12-09-24	2.339.695,97	63

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
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	342,7732	343,0684	12-09-24	6.899.835,10	1.806
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,8923	321,1581	12-09-24	10.408.933,67	845
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.205,6010	1.210,7049	12-09-24	169.275,52	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.131,4417	1.136,1757	12-09-24	86.139.745,80	4.942
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	747,2457	747,4572	12-09-24	259.497.408,27	11.025
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.221,3597	1.227,7116	12-09-24	71.018.019,25	3.794
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	487,2367	491,0961	12-09-24	27.322.980,53	1.785
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	520,8877	525,0354	12-09-24	242.404,98	43
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,8759	352,7533	12-09-24	592.352.842,00	25.984
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.107,5995	8.113,0106	13-09-24	52.213.931,98	1.935
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.155,5086	8.161,0764	13-09-24	65.708.212,00	4.422
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	311,3131	311,5714	12-09-24	408.862.081,97	15.236
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,1757	395,9535	12-09-24	81.489,98	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,1610	366,7939	12-09-24	94.587.607,54	5.529
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	336,1378	336,8179	12-09-24	6.279.276,08	983
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,1156	322,7568	12-09-24	267.228.938,58	13.914
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1588	4,1695	12-09-24	4.280.617,80	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0929	1,0975	13-09-24	13.649.844,11	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0160	10,0710	13-09-24	5.339.152,53	259
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0239	1,0232	12-09-24	877.882,80	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9522	,9590	12-09-24	697.931,70	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9991	1,0033	12-09-24	864.259,75	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS 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.	11,0022	11,0424	12-09-24	12.344.713,02	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3259	10,3316	12-09-24	9.685.559,99	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.	10,3862	10,4189	12-09-24	10.886.278,54	407
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.	14,6111	14,6729	12-09-24	122.694.512,04	4.555
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7181	11,7402	12-09-24	475.437.598,73	12.334
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4895	12,4827	12-09-24	114.238.687,57	5.285
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9950	10,0011	12-09-24	1.813.458.051,97	44.199
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.	12,3719	12,4622	12-09-24	126.449.524,98	16.758
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8587	20,7860	12-09-24	6.048.457,17	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9546	21,8786	12-09-24	753.593.268,29	69.573
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.	7,6760	7,7100	12-09-24	41.160.560,05	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8389	15,0087	12-09-24	266.347.922,27	6.922
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.127,7044	1.117,6375	09-09-24	2.656.907,37	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.006,5077	1.008,0848	09-09-24	6.527.228,39	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	987,2229	985,3524	09-09-24	10.264.542,53	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,5053	11,4972	12-09-24	31.738.257,06	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,2675	13,3470	12-09-24	18.185.919,78	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4690	10,4771	12-09-24	34.310.436,34	2.820
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	278,1821	280,2212	13-09-24	94.816.974,11	2.944
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,4562	160,3699	12-09-24	8.781.149,17	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,3441	182,3877	12-09-24	69.950.418,47	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.	170,6210	171,8122	13-09-24	16.567.088,67	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	325,7828	327,3685	13-09-24	93.883.287,06	3.318
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.	104,0444	104,1074	12-09-24	48.142.868,77	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	109,7828	109,8316	11-09-24	12.416.398,67	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERISIS NET	109,3230	109,3710	11-09-24	68.886.057,62	287
CUADRANTE DINAMICO	ES0125038002	BANCO INVERISIS NET	111,5588	111,7555	11-09-24	27.738.825,81	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERISIS NET	116,3936	116,4971	11-09-24	17.445.409,73	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	115,6546	115,7569	11-09-24	37.917.859,37	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	101,7257	102,5942	11-09-24	2.332.839,34	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	101,2377	102,1008	11-09-24	25.212.908,04	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,6219	134,7172	12-09-24	30.199.875,97	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5170	14,5705	13-09-24	15.727.527,24	831
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3441	10,3917	12-09-24	7.298.837,06	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2941	10,3413	12-09-24	40.689,10	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4962	10,4925	12-09-24	7.407.304,99	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2117	10,2081	12-09-24	3.108.391,26	270
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	9,7417	9,7388	12-09-24	5.063.482,95	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,7537	20,9364	12-09-24	110.635.972,31	8.731
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.	10,4277	10,4437	12-09-24	3.775.073,07	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2590	10,2771	12-09-24	137.686.464,44	3.832
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7730	14,8673	12-09-24	76.399.650,00	4.033
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.	15,0046	15,1004	12-09-24	3.108.016,22	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0331	15,1290	12-09-24	47.397.525,01	251
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4331	15,5317	12-09-24	12.523.564,66	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9836	15,0792	12-09-24	5.853.440,31	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,0534	20,2905	12-09-24	182.969.352,35	10.293
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,9564	21,2046	12-09-24	12.346.987,47	9.649
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,6123	20,8563	12-09-24	75.741.960,10	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,8990	21,1465	12-09-24	1.453.206,95	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,3325	20,5731	12-09-24	20.062.434,02	443
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2298	12,2650	12-09-24	239.546.283,35	9.951
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7605	12,7975	12-09-24	111.525,78	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5362	12,5724	12-09-24	5.185.451,82	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4667	12,5027	12-09-24	268.771.805,61	1.322
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8271	12,8642	12-09-24	25.869.118,68	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4238	12,4597	12-09-24	14.014.665,90	301
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2735	11,2771	12-09-24	917.004.518,25	38.352
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7250	11,7289	12-09-24	67.280,38	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5378	11,5416	12-09-24	24.184.536,87	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4889	11,4926	12-09-24	828.391.809,89	4.632

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7835	11,7875	12-09-24	96.975.563,45	65
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4311	11,4348	12-09-24	43.910.330,07	1.092
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3258	10,3411	12-09-24	3.434.242,41	346
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6906	10,7066	12-09-24	67.243.299,93	8.690
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.	10,4962	10,5118	12-09-24	4.701.261,48	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6750	10,6909	12-09-24	1.061.620,48	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4135	10,4290	12-09-24	336.515,69	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,8069	26,0460	12-09-24	60.738.210,56	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,7408	24,9693	12-09-24	135.621,82	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,3812	25,6161	12-09-24	80.688,12	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1448	9,1566	12-09-24	1.703.077,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8141	7,8242	12-09-24	1.505.140,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9280	8,9394	12-09-24	127.963,31	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7213	7,7311	12-09-24	4.692,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0981	9,1099	12-09-24	820.013,44	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8798	7,8901	12-09-24	38,52	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,8908	10,9012	12-09-24	2.280.480,69	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6958	9,7051	12-09-24	34.864.624,62	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6124	10,6224	12-09-24	187.284,90	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	CECABANK, S.A.	9,5679	9,5768	12-09-24	49.290,80	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.	13,4610	13,5841	13-09-24	10.855.482,08	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8683	12,9855	13-09-24	792.659,66	77
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9030	9,9041	12-09-24	2.007.508,84	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8231	9,8241	12-09-24	2.174.570,45	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3464	10,4570	12-09-24	445.881,86	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4182	10,5296	12-09-24	6.210.982,00	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1414	10,2498	12-09-24	4.130.333,65	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,9781	26,2188	12-09-24	106.148.140,07	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,0388	191,8879	11-09-24	6.281.489,27	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,5147	290,8419	11-09-24	2.750.912,58	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,7897	24,9078	11-09-24	9.671.223,58	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.	71,3025	71,2916	11-09-24	141.678.001,89	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4648	85,5509	11-09-24	523.560.925,51	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,1844	129,9995	11-09-24	58.020.226,21	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,9135	125,6985	11-09-24	336.985.696,58	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3382	69,3271	11-09-24	23.398.866,38	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,5933	87,7965	12-09-24	5.145.215,74	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,0193	90,2575	12-09-24	5.867.497,42	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1382	14,2635	12-09-24	6.180.235,29	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,2037	14,3415	12-09-24	84.925,93	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1873	10,1985	12-09-24	2.116.336,92	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8319	10,8616	12-09-24	16.759.935,46	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9159	10,9460	12-09-24	224.744,06	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9156	11,9675	12-09-24	35.488.433,04	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0270	12,0795	12-09-24	13.612,67	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1198	13,2051	12-09-24	9.513.073,67	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2805	33,2914	12-09-24	45.245.217,79	424
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	119,2073	119,6192	12-09-24	6.983.303,33	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	109,8479	110,2263	12-09-24	42.903.499,75	597

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERDIS NET	169,2212	170,3281	12-09-24	21.209.448,11	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERDIS NET	113,9343	114,6777	12-09-24	136.278.414,33	2.396
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERDIS NET	12,5375	12,5610	12-09-24	39.146.668,10	544
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERDIS NET	134,5698	135,0263	12-09-24	25.852.638,82	95
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERDIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERDIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERDIS NET	9,9902	10,0713	12-09-24	18.626.733,13	692
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2148	11,2721	12-09-24	7.517.688,25	76
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERDIS NET	10,9898	11,0410	12-09-24	2.287.286,46	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7217	11,7909	12-09-24	12.268.098,49	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5606	11,6285	12-09-24	18.487.614,13	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3967	11,4579	12-09-24	10.468.517,68	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4773	11,5391	12-09-24	8.605.984,07	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8323	11,8957	12-09-24	8.614.966,73	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERDIS NET	11,6763	11,7277	12-09-24	19.752.207,05	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERDIS NET	11,3969	11,4469	12-09-24	25.872,50	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERDIS NET	12,3098	12,4160	12-09-24	6.572.661,77	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERDIS NET	12,2320	12,3373	12-09-24	12.224.809,26	201
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERDIS NET	10,3460	10,3419	12-09-24	1.523.080,00	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERDIS NET	10,2684	10,2643	12-09-24	11.588.051,48	160
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9454	14,0041	12-09-24	16.748.772,91	134
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0738	8,1429	12-09-24	253.213.812,33	8.796
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4201	8,4924	12-09-24	14.459,11	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0457	7,0638	12-09-24	514.832.681,23	19.090
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5289	7,5484	12-09-24	10.774,42	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5716	7,5912	12-09-24	10.753,53	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2828	7,3016	12-09-24	3.515.871,45	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7325	11,8935	12-09-24	117.537.329,61	4.558
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,7220	12,8970	12-09-24	12.437,93	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7787	12,9544	12-09-24	12.408,50	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2708	12,4394	12-09-24	12.554.055,76	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9853	9,0526	12-09-24	633.274.814,09	19.137
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8632	9,9373	12-09-24	11.618,44	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7172	9,7902	12-09-24	11.593,50	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2864	9,3561	12-09-24	7.779.103,24	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1439	6,1548	12-09-24	895.910.301,41	31.077
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3009	6,3123	12-09-24	11.898,32	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4528	9,5485	12-09-24	69.648.275,13	4.065
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4223	10,5281	12-09-24	13.464,41	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1464	10,2493	12-09-24	11.404,75	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,3681	75,7462	12-09-24	12.523,88	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2356	6,2712	12-09-24	5.255.933,35	408
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4338	6,4707	12-09-24	12.963.375,48	8.145
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2379	6,2494	12-09-24	2.382.667,70	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2391	6,2506	12-09-24	132.520,86	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2379	6,2494	12-09-24	481.892,25	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2379	6,2494	12-09-24	4.610.113,79	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERDIS NET	202,5346	202,8112	12-09-24	20.762.271,71	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERDIS NET	107,5270	107,6721	12-09-24	2.643.358,17	19

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERDIS NET					
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7620	5,7631	13-09-24	121.118.102,85	573
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6472	11,6827	12-09-24	24.776.027,37	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1325	1,1397	12-09-24	17.870.492,03	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0643	1,0646	12-09-24	38.613.350,29	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0338	1,0342	13-09-24	59.563.303,21	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5052	7,5981	13-09-24	26.256.320,64	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4762	7,5687	13-09-24	10.795.669,27	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0978	8,2052	13-09-24	18.219.842,52	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6843	7,7859	13-09-24	2.992.897,58	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5243	8,5594	13-09-24	12.812.938,68	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5239	8,5606	13-09-24	9.954.188,71	283
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6455	8,6811	13-09-24	62.256.521,53	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3752	5,3810	13-09-24	3.566.237,76	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3971	5,4029	13-09-24	9.371.672,64	159
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,9372	15,0274	12-09-24	5.863.920,64	113
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3045	10,2985	12-09-24	528.703.135,37	13.896
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0719	13,1060	12-09-24	9.228.106,97	269
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3138	11,3194	12-09-24	141.070.342,35	3.295
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	12,3975	12,3916	12-09-24	496.620.368,91	12.771
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9593	11,0059	12-09-24	49.985.904,50	1.666
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0238	12,0145	12-09-24	373.621.455,64	13.405
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2733	11,2795	12-09-24	63.188.049,73	2.541
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0986	6,1431	12-09-24	7.798.836,81	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	774,4993	777,3861	12-09-24	16.160.097,75	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.	113,9310	113,8757	12-09-24	211.534.102,53	5.750
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2440	100,1961	12-09-24	61.566.440,07	77
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,1363	122,5116	12-09-24	7.708.878,17	234
CAIXABANK FONDPPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,7043	27,9127	12-09-24	59.125.697,83	5.641
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.	12,7074	12,7083	15-09-24	148.456.005,69	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6443	12,6453	15-09-24	74.310.475,99	8.845
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1927	12,1935	15-09-24	1.169.891.334,42	20.159
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	10,1847	10,1899	13-09-24	45.149.292,66	400
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6630	12,8913	13-09-24	16.041.934,97	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6489	12,6501	13-09-24	372.069.290,88	2.314
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,9200	20,1512	13-09-24	11.734.279,41	209
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,1160	13,2682	13-09-24	1.267.332,65	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1202	15,2350	13-09-24	9.911.936,69	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8645	20,1326	13-09-24	30.346.483,19	431
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5835	17,8208	13-09-24	14.345.904,97	134
TABOR	ES0179632007	BANKINTER S.A.	10,4657	10,4674	12-09-24	21.214.514,38	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3179	1,3188	12-09-24	9.934.825,74	186
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3263	1,3272	12-09-24	4.200.507,21	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3361	1,3370	12-09-24	46.575.394,18	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4097	1,4173	12-09-24	821.386,86	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4521	1,4600	12-09-24	18.862.225,63	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4271	1,4349	12-09-24	1.825.578,29	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3221	1,3259	12-09-24	10.046.447,54	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3113	1,3151	12-09-24	3.238.194,01	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3518	1,3557	12-09-24	137.086.083,08	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4026	2,4223	13-09-24	13.232.018,99	131
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6053	1,6214	13-09-24	14.171.822,60	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9676	7,9753	13-09-24	8.383.394,32	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9676	7,9753	13-09-24	14.559.233,19	60
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9756	7,9833	13-09-24	8.387.725,24	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9676	7,9753	13-09-24	81.743.235,37	438
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9551	7,9627	13-09-24	3.018.199,48	63
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2284	11,2321	12-09-24	119.043,19	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4953	11,4991	12-09-24	11.982,71	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3000	12,3043	12-09-24	73.581,22	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3232	12,3274	12-09-24	5.056.112,48	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7691	11,8409	12-09-24	1.964.143,23	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4770	11,5467	12-09-24	13.275.116,09	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7917	10,8789	12-09-24	1.109.919,52	34
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0420	11,0639	12-09-24	76.144.578,76	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9634	10,9848	12-09-24	150.790,11	19
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2929	5,2987	12-09-24	24.428.974,59	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2036	10,1881	12-09-24	1.424.418,91	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1901	10,1745	12-09-24	192.574,36	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1937	10,1853	12-09-24	2.312.999,08	17
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1834	10,1750	12-09-24	354.776,22	4
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5221	9,5265	13-09-24	30.124.816,60	157
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	,8292	,8331	13-09-24	21.643.761,09	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.078,5396	1.079,6944	12-09-24	6.039.262,33	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	861,4375	864,7182	12-09-24	23.118.032,30	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9703	9,9661	12-09-24	109.781.027,57	13.414
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5127	10,5219	12-09-24	167.774.583,10	14.407
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0622	11,0910	12-09-24	200.301.545,06	15.561
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3433	11,3959	12-09-24	288.166.437,75	15.938
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9355	12,0116	12-09-24	446.842.700,47	25.652
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4608	13,6126	12-09-24	210.111.527,52	12.830
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3948	15,6122	12-09-24	190.417.313,24	13.924
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,5760	21,7106	13-09-24	217.017.715,60	14.461
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4874	12,5080	13-09-24	86.782.929,07	5.898
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8339	16,9040	13-09-24	182.980.032,55	11.920
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,3887	22,6629	13-09-24	233.736.502,18	17.026
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0624	14,1006	13-09-24	243.668.617,70	15.146
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,4886	16,5720	12-09-24	40.847.462,17	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4929	9,4928	11-09-24	142.392,69	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9190	9,9191	11-09-24	148.787,32	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERISIS NET	11,5973	11,6307	12-09-24	4.366.863,86	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	13,0078	13,0451	12-09-24	1.711.548,26	89
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	10,6561	10,7208	13-09-24	10.259.055,22	2.264
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,2601	10,3223	13-09-24	5.009.733,14	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	10,0116	10,0121	11-09-24	1.861.477,61	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	10,1070	10,1077	11-09-24	200.361,54	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,1457	10,1463	11-09-24	1.401.307,09	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,1708	10,1715	11-09-24	2.561.853,13	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	9,3466	9,3950	11-09-24	18.705.946,05	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	9,4648	9,5139	11-09-24	14.648.699,45	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	9,2942	9,3425	11-09-24	16.181.806,36	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	9,6797	9,7300	11-09-24	12.109.635,36	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,6776	8,6783	11-09-24	5.367.659,58	170
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,7473	8,7481	11-09-24	2.034.827,61	20
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,7775	8,7783	11-09-24	3.072.321,97	15
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,8095	8,8104	11-09-24	2.327.104,58	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6456	10,6487	13-09-24	40.517.577,46	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1340	11,1394	13-09-24	37.560.531,39	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8459	10,8526	13-09-24	36.828.178,88	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	12,9660	12,9713	13-09-24	235.935.516,86	2.326
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	13,0827	13,0882	13-09-24	49.827.703,17	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	35,8459	35,9742	13-09-24	33.917.079,73	827
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	37,4346	37,5694	13-09-24	12.628.252,20	424
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	20,7107	20,7298	13-09-24	165.061.665,48	1.660
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	21,0493	21,0690	13-09-24	22.508.899,42	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,1900	10,2116	12-09-24	132.436.931,44	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	3,8672	3,8756	12-09-24	789.408,90	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	21,5894	21,5836	12-09-24	23.433.537,80	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1834	13,2028	12-09-24	17.850.359,07	343
FONDIBAS	ES0138936036	BANCO INVERISIS NET	12,5698	12,5902	13-09-24	18.795.490,47	160
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.245,9171	3.260,8842	12-09-24	5.221.834,93	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.955,4525	2.968,9991	12-09-24	295.985,67	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	12,4241	12,4575	12-09-24	6.522.306,36	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,6193	9,6248	12-09-24	6.551.644,94	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	10,7740	10,7678	12-09-24	3.327.732,67	43
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	11,3274	11,3441	12-09-24	4.344.853,86	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	8,8367	8,8845	11-09-24	1.233.133,86	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	5,2590	5,3167	11-09-24	847.633,92	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERISIS NET	8,2234	8,2154	11-09-24	932.415,23	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERISIS NET	13,4123	13,3949	11-09-24	994.777,75	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERISIS NET	12,0662	12,0701	11-09-24	1.588.442,83	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2833	10,2774	11-09-24	2.739.819,94	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERISIS NET	10,7967	10,7978	11-09-24	3.537.050,45	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERISIS NET	15,2871	15,2620	11-09-24	122.860,03	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERISIS NET	11,3866	11,5426	11-09-24	1.765.296,48	82
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERISIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	11,9661	11,9523	11-09-24	1.860.851,57	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	13,4390	13,4412	11-09-24	6.414.232,69	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	9,8870	9,8844	11-09-24	566.372,77	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	10,5717	10,5732	11-09-24	2.950.685,83	42

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,4963	11,5515	11-09-24	16.966.752,99	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3644	10,3792	11-09-24	3.850.544,03	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8592	10,8423	11-09-24	654.479,82	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7029	11,7169	11-09-24	2.636.155,56	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9700	12,0207	11-09-24	3.010.403,37	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,1432	15,2633	11-09-24	4.097.438,14	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,1513	11,2735	11-09-24	1.884.619,38	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9155	13,0732	11-09-24	6.924.968,46	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0060	12,0013	11-09-24	3.110.645,86	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3602	10,3636	11-09-24	11.882.521,68	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8791	11,9275	11-09-24	1.460.440,25	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4710	12,5168	11-09-24	7.737.176,16	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8447	5,8043	11-09-24	4.254.208,79	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5188	10,5042	11-09-24	664.727,81	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4728	8,4690	11-09-24	579.576,53	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7191	13,7380	11-09-24	19.454.437,21	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,7020	8,6837	11-09-24	2.148.251,76	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2722	1,2738	11-09-24	32.753.176,36	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6304	10,6654	11-09-24	2.460.375,50	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9436	10,9356	11-09-24	1.861.931,99	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	84,7203	85,2836	11-09-24	4.909.467,00	100
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8873	12,3081	11-09-24	3.119.851,90	114
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7667	11,8393	11-09-24	1.566.039,74	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	112,2496	112,3487	12-09-24	2.523.376,10	431
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	101,3562	101,4511	12-09-24	1.553.613,86	12
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8269	9,8259	12-09-24	96.756,55	7
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7870	10,7987	11-09-24	7.200.037,46	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5920	10,6060	11-09-24	2.781.012,04	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2493	12,2802	12-09-24	8.693.346,21	214
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7592	11,9458	13-09-24	83.929.144,65	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6460	11,8306	13-09-24	4.054.419,66	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5989	11,7825	13-09-24	3.356.801,15	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6575	11,8423	13-09-24	5.592.551,93	70
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	58,5552	58,5514	13-09-24	3.086,83	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.	107,4689	107,6669	13-09-24	844.476,27	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,2162	168,8923	13-09-24	33.040,04	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,5955	297,7821	13-09-24	5.761.773,70	419
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	102,8438	102,9014	13-09-24	30.225,43	24
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,2870	2,3005	13-09-24	6,82	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,3562	126,1036	12-09-24	8.202.711,44	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,1894	143,3724	12-09-24	79.030.656,20	4.728
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	141,7549	141,8877	12-09-24	10.399.339,05	387
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,9608	132,3187	12-09-24	2.466.341,62	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,0335	139,0848	12-09-24	1.233.990,56	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,7683	104,7838	12-09-24	4.460.435,64	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0669	94,2311	12-09-24	9.523.088,46	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,5110	108,6706	12-09-24	2.184.774,08	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,4475	110,6808	12-09-24	1.072.063,69	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9049	88,6460	12-09-24	40.863,84	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	149,0755	149,3969	12-09-24	11.114.699,32	1.162

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4205	67,4026	12-09-24	468.824,47	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3330	12,3843	12-09-24	7.088.381,80	663
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	159,4017	159,7456	12-09-24	8.446.864,59	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,4097	118,8019	12-09-24	2.288.708,89	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1036	55,1060	12-09-24	134.948,28	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,6507	115,6091	12-09-24	17.331,44	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3740	12,3592	12-09-24	6.671.626,68	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,4632	154,0363	12-09-24	2.143.349,30	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	131,7292	132,8462	12-09-24	11.112.632,09	696
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,1635	81,8400	12-09-24	841.022,95	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	143,6522	144,2515	12-09-24	2.734.875,63	97
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,8053	149,4057	12-09-24	16.061.548,87	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,7829	85,8111	12-09-24	307.759,28	13
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	122,9899	123,8004	12-09-24	1.258.327,35	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,9748	93,0636	12-09-24	1.528.479,67	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	147,2230	146,9403	12-09-24	2.006.367,65	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,1479	240,7935	13-09-24	49.384.505,92	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	273,4563	277,3223	13-09-24	6.305.550,99	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,7601	231,9870	13-09-24	50.133.396,11	3.342
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,3359	55,8340	13-09-24	2.323.936,09	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6177	52,0832	13-09-24	2.088.219,62	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4345	8,4629	13-09-24	16.264.957,38	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,1404	139,2395	13-09-24	16.773.355,90	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5141	11,5270	13-09-24	70.812.998,52	1.112
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4613	27,4999	13-09-24	51.116.833,82	713
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,8864	65,1419	13-09-24	61.013.873,96	1.380
MERCH-EUORUNION	ES0162211033	BANCO INVERSIS NET	20,4880	20,6855	13-09-24	4.411.590,05	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7280	9,8489	13-09-24	7.400.593,45	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.519,3696	1.519,5437	13-09-24	8.236.870,90	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,9272	125,9773	13-09-24	136.138.462,90	2.953
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3588	22,3694	13-09-24	3.227.115,15	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0205	1,0338	12-09-24	7.159.533,32	2.247
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,2586	98,6096	13-09-24	46.455.455,90	2.747
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1514	1,1707	12-09-24	43.665.235,73	11.389
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0337	1,0373	12-09-24	16.671.824,65	1.259
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9889	,9924	12-09-24	19.316.216,29	1.322
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1929	1,1995	12-09-24	10.845.891,83	4.504
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,6837	135,2275	12-09-24	17.194.075,96	670
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7063	12,7728	13-09-24	11.621.567,26	143
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2800	1,2886	13-09-24	4.246.570,65	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2768	10,3826	12-09-24	3.606.828,70	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9419	10,0442	12-09-24	9.197,65	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7654	9,7618	11-09-24	572.101,07	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2959	10,2959	11-09-24	2.160.437,54	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0365	10,0442	13-09-24	1.089.186,51	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0685	10,0789	13-09-24	3.030.532,34	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0728	10,0833	13-09-24	302.501,28	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0334	10,0410	13-09-24	3.013.720,72	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,1516	10,2209	13-09-24	3.068.207,69	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,1585	10,2280	13-09-24	306.841,76	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,5827	102,6755	13-09-24	60.042.595,23	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3577	10,3588	12-09-24	4.745.629,82	133
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4503	10,4517	12-09-24	2.285.310,52	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3793	10,3805	12-09-24	19.489.547,53	315
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5258	10,5259	11-09-24	1.939.652,50	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3702	10,3701	11-09-24	8.845.173,51	264
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4628	10,4506	12-09-24	29.681.829,93	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1533	11,1599	11-09-24	9.871,24	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9340	10,9404	11-09-24	506.380,45	2

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
CARTERA							
ARQUIA BANCA INCOME RVMÍ CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1515	10,1573	11-09-24	14.549,58	1
ARQUIA BANCA INCOME RVMÍ CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7231	10,7291	11-09-24	241.326,79	10
ARQUIA BANCA INCOME RVMÍ CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,8685	22,8812	11-09-24	20.436.114,42	1.048
ARQUIA BANCA INCOME RVMÍ CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6099	10,6161	11-09-24	32.478,80	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,2692	11,3604	12-09-24	4.141.530,92	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,1591	13,2659	12-09-24	482.925,23	120
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4129	10,4973	12-09-24	1.296.795,96	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,0415	14,1125	12-09-24	4.602.985,09	126
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,9058	13,9760	12-09-24	2.713.580,89	114
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,6937	15,7727	12-09-24	20.262.049,30	927
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4262	7,4238	12-09-24	20.159.891,62	784
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6405	10,6372	12-09-24	1.858.266,99	105
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3123	10,3090	12-09-24	8.360.110,37	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2748	10,2747	11-09-24	14.073.199,69	580
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3797	10,3798	12-09-24	29.695.034,14	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4307	10,4316	12-09-24	27.730.256,25	727
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4090	13,4682	13-09-24	15.592.723,56	372
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6072	14,6685	12-09-24	8.617.907,38	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0065	13,0639	13-09-24	15.216.654,30	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0159	13,0387	12-09-24	61.967.783,73	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3814	16,5068	12-09-24	24.823.128,33	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4924	12,4964	13-09-24	99.967.209,94	966
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.	12,8763	12,8662	12-09-24	10.793.435,70	258
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6584	14,6746	13-09-24	14.117.521,99	110
FONGRUM	ES0138876034	BANCO INVERSIÓN NET	18,7230	18,8223	12-09-24	25.114.899,05	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIÓN NET	13,1056	13,1818	12-09-24	6.455.320,37	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5723	6,5708	13-09-24	39.307.125,80	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8415	10,9049	13-09-24	40.294.788,19	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4989	10,5290	13-09-24	4.597.078,53	165
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2114	12,2109	15-09-24	4.311.671,56	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,4383	188,0906	13-09-24	72.573.532,42	665
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5460	96,6246	13-09-24	32.187.023,68	326
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	144,6833	145,8979	13-09-24	60.477.103,70	1.393
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,3640	233,5067	13-09-24	1.978.128.367,33	15.807
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	158,9374	160,5965	13-09-24	105.578.053,86	1.451
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,8536	142,2517	13-09-24	6.651.377,76	53
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	141,3072	141,7029	13-09-24	5.792.104,98	573
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	867,0045	867,1738	13-09-24	422.350.204,32	8.407
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	882,8795	883,0604	13-09-24	87.931.512,28	3.818
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.046,4529	1.046,8710	13-09-24	110.784.281,19	3.197
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.031,2294	1.031,6329	13-09-24	143.094.909,62	3.068
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.565,5604	1.580,5288	13-09-24	80.015.338,06	2.152
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.684,1287	1.700,2679	13-09-24	546.520,62	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	762,5254	767,0996	12-09-24	11.142.811,39	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,9342	129,5881	12-09-24	10.338.671,09	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	718,5093	718,6189	13-09-24	78.855.867,60	3.202
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	895,1603	895,2986	13-09-24	150.972.690,71	3.632
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	779,0845	779,2038	13-09-24	481.197.952,82	2.851
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,2200	90,2345	13-09-24	745.949.417,78	1.369
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.789,2245	1.789,4786	13-09-24	106.045.121,18	2.116
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	942,0753	942,3820	09-09-24	3.502.920,67	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	680,2939	680,0898	12-09-24	13.306.020,15	428
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,0741	30,0996	13-09-24	16.072.872,79	2.965
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,7447	28,7686	13-09-24	27.754.194,48	1.025
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,2556	104,2774	13-09-24	32.572.357,03	672

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,1475	102,2166	13-09-24	2.125.416,13	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,2805	105,3517	13-09-24	16.112.570,99	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,8839	102,9391	13-09-24	125.905.933,96	2.438
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.079,9125	2.092,8247	13-09-24	136.952.149,21	3.966
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.202,7550	2.216,4738	13-09-24	116.143.685,44	3.730
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,8300	115,5427	13-09-24	5.424.862,07	179
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.366,8059	4.385,4835	13-09-24	186.406.716,08	8.248
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.760,2167	3.776,3565	13-09-24	9.694.320,55	1.708
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.380,9991	2.407,9839	13-09-24	38.573.592,56	2.061
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,5095	107,0306	13-09-24	4.840.586,21	2.772
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	94,7862	95,2487	13-09-24	3.925.451,75	275
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,0059	60,0844	12-09-24	12.227.798,20	409
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,6502	104,8160	13-09-24	23.936.777,52	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,5410	103,7059	13-09-24	1.588.114,74	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.	103,9328	104,0967	13-09-24	2.338.646,91	155
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,4510	107,4476	12-09-24	18.667.318,78	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.041,9893	1.042,2514	12-09-24	45.046.980,90	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,2083	126,1806	12-09-24	28.748.416,17	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,6445	103,6218	12-09-24	10.375.131,20	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,3218	105,2618	12-09-24	13.927.215,35	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,4686	120,3593	12-09-24	21.969.077,61	635
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,7437	120,6708	12-09-24	18.627.651,26	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,1267	92,7609	12-09-24	13.414.670,08	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,7581	108,8897	12-09-24	9.312.588,20	230
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4861	10,4180	13-09-24	23.621.750,56	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.376,7956	1.377,2248	12-09-24	25.241.185,30	725
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6701	87,6931	12-09-24	10.899.109,80	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	886,8665	890,6792	13-09-24	77.877,62	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	804,4011	807,8428	13-09-24	10.596.629,11	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2097	100,2521	12-09-24	4.944.681,97	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,0668	99,1084	12-09-24	19.737.863,18	543
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	127,3187	128,8594	13-09-24	1.116.915,92	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	148,1154	149,9057	13-09-24	78.205.365,00	893
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,8946	100,9048	13-09-24	18.966.097,64	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.	99,4069	99,4166	13-09-24	116.337.627,51	1.649
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,6142	107,6488	13-09-24	11.263.682,16	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,5554	106,5894	13-09-24	61.961.422,62	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,2243	101,2863	13-09-24	22.218.456,42	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,9354	96,9946	13-09-24	40.153.436,80	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,7057	98,7661	13-09-24	208.976.318,12	3.446
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,6704	102,7496	13-09-24	3.299.723,52	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,5711	102,6494	13-09-24	51.034.989,05	881
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,8826	105,9103	12-09-24	11.122.826,24	381
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,2577	100,2302	12-09-24	11.875.969,18	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,5792	115,5534	12-09-24	19.756.235,89	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,4788	101,5749	12-09-24	12.444.235,64	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,1790	87,2341	12-09-24	23.750.168,94	723
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,1347	66,2156	12-09-24	31.023.425,74	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0548	66,9973	12-09-24	27.726.462,82	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,4988	101,4967	12-09-24	7.322.707,95	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.190,2807	2.201,1052	13-09-24	81.691.787,62	3.889
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.155,0207	2.165,6414	13-09-24	300.282.738,00	7.152
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,2079	82,2472	12-09-24	14.294.738,65	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,4120	77,6344	12-09-24	25.908.793,27	802

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,8146	111,4385	12-09-24	6.720.636,79	167
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,3871	824,5476	11-09-24	8.917.756,64	257
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,5209	89,0292	12-09-24	12.652.285,31	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	997,8415	1.005,6185	13-09-24	3.452.889,17	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	969,9339	977,4800	13-09-24	43.593.120,28	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	171,7205	173,1790	13-09-24	16.866.468,05	734
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,5902	165,9904	13-09-24	211.529,80	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.174,9133	1.165,7428	13-09-24	29.263.260,44	1.781
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.257,8889	1.248,0877	13-09-24	14.056.171,44	2.346
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,4733	79,6062	12-09-24	8.820.952,05	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.318,6376	1.323,4812	13-09-24	101.304,83	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.214,7463	1.219,1817	13-09-24	48.301.914,32	1.652
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,0219	110,2620	13-09-24	450.905,79	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,5038	103,7278	13-09-24	122.687.561,38	3.489
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,8138	123,6259	13-09-24	17.045.780,81	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,4368	103,5158	13-09-24	9.158.701,54	414
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,7214	103,7541	13-09-24	37.146.801,31	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,7834	123,6052	13-09-24	1.787.980,84	396
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,5317	121,0775	13-09-24	9.681.171,69	401
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,2083	1.146,0140	13-09-24	555.528,42	216
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.114,2612	1.116,9837	13-09-24	13.925.753,52	841
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.549,2746	1.549,4422	13-09-24	7.721.845,73	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.547,5654	1.547,7244	13-09-24	80.113.185,78	1.606
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,2927	100,4642	12-09-24	15.352.436,27	604
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,0863	488,0557	13-09-24	2.894.551,12	1.715
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,6100	443,1122	13-09-24	22.550.812,25	1.158
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,3080	159,0916	13-09-24	216.038.500,44	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,7054	150,4438	13-09-24	101.396.864,07	725
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,6978	149,4312	13-09-24	354.374,32	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,1726	149,9077	13-09-24	14.503.419,09	523
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,1803	102,3274	13-09-24	19.409.784,58	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,6653	108,8228	13-09-24	901.303.526,20	1.318
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,6107	106,7642	13-09-24	599.943.497,22	4.804
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,9665	106,1187	13-09-24	54.077.625,15	1.876
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,5617	102,6506	13-09-24	363.377.897,53	583
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0833	101,1702	13-09-24	147.873.085,41	1.093
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,7053	100,7916	13-09-24	15.915.308,63	485
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,5101	137,9732	13-09-24	407.372.224,16	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,7186	129,1501	13-09-24	195.514.396,22	1.603
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,9545	128,3832	13-09-24	27.283.975,70	952
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,3567	130,7938	13-09-24	2.621.657,79	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,6704	122,9608	13-09-24	966.478.458,73	1.017
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,2569	117,5328	13-09-24	716.860.859,00	5.470
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3328	109,5901	13-09-24	18.379.004,18	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,6325	116,9067	13-09-24	69.596.837,49	2.535
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,7504	103,7927	13-09-24	925.242.996,97	862
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,5269	103,5683	13-09-24	1.375.780.055,93	18.728
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.277,6020	1.278,6095	13-09-24	61.572.030,65	1.381
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,7982	109,5172	13-09-24	5.513.410,86	1.695
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,0821	95,7080	13-09-24	40.520.367,32	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,4459	99,5035	13-09-24	4.746.127,04	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.331,1311	1.332,2026	13-09-24	171.078.719,38	3.626
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,7510	199,6018	13-09-24	45.359.349,07	1.863
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,4464	203,3175	13-09-24	11.958.074,08	3.197
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.321,0743	1.330,5301	13-09-24	29.662,88	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.276,6789	1.285,7924	13-09-24	78.974.529,04	2.893
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6547	10,6162	11-09-24	2.251.771,71	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4758	10,4751	12-09-24	1.092.413.552,22	32.022
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0325	8,0325	12-09-24	2.213.207.963,42	6.813
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5299	26,7323	12-09-24	88.017.401,44	6.994
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,7686	27,8206	11-09-24	36.731.539,47	3.000
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4623	13,4719	11-09-24	27.406.903,15	3.028
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,2592	113,8789	12-09-24	380.072.251,74	19.778
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,1471	220,9631	12-09-24	17.569.551,71	2.519
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,8395	31,1672	12-09-24	100.193.343,14	3.698
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,1939	14,3420	12-09-24	134.802.027,85	4.122
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,5173	9,7704	12-09-24	46.040.604,50	3.673
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,5913	31,8218	12-09-24	146.318.525,72	5.730
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5306	19,6796	12-09-24	244.697.019,53	8.243
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.635,4645	1.644,6780	12-09-24	13.932.543,10	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,2482	42,5223	12-09-24	1.484.474.846,82	69.640
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2876	12,2879	12-09-24	35.924.431,24	1.340
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3418	10,3441	12-09-24	2.913.571.554,88	72.356
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0408	10,0396	12-09-24	927.666.007,34	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5023	10,4977	12-09-24	1.183.652.619,58	32.144
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3076	10,3077	12-09-24	1.176.582.858,06	29.880
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3907	10,3765	12-09-24	266.533.378,97	9.629
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4848	10,4715	12-09-24	310.617.290,02	7.614
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3050	10,2917	12-09-24	43.529.869,46	963
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3331	10,3199	12-09-24	7.475.304,74	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8348	10,8247	12-09-24	8.479.402,18	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1294	11,1439	12-09-24	165.447.770,54	4.129
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9723	12,9588	12-09-24	290.164.253,95	6.739
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7425	15,7437	11-09-24	94.040.425,92	1.824
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,5125	83,1129	12-09-24	41.174.816,15	2.306
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.882,8361	1.878,0627	12-09-24	120.820.176,83	2.909
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.947,6931	1.942,7839	12-09-24	865.160.368,93	27.571
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1387	187,1420	12-09-24	16.110.024,10	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1436	12,1240	12-09-24	31.969.267,29	965
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7169	10,7067	12-09-24	36.123.981,15	512
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4354	10,4449	11-09-24	885.123.430,10	26.738
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1036	10,1129	11-09-24	487.502.994,87	15.704
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4807	15,5158	11-09-24	177.349.227,19	7.317
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1152	7,1043	12-09-24	73.117.087,32	2.504
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3116	11,3161	12-09-24	23.475.267,99	722
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4347	10,4305	12-09-24	51.853.690,29	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4057	10,4014	12-09-24	202.046.123,38	1.411
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9931	9,8662	11-09-24	15.180.252,61	968
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4802	9,4732	11-09-24	19.700.987,99	1.018
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8427	10,8720	12-09-24	318.725.086,29	13.945
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,0003	135,8910	12-09-24	678.103.171,10	23.193
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0161	10,0155	11-09-24	150.782.448,32	14.169
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8543	10,8655	11-09-24	13.786.652,97	1.326
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9853	11,9923	11-09-24	33.724.704,23	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2792	12,4010	12-09-24	377.865.157,83	25.495
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,3852	125,0661	12-09-24	21.835.646,05	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7300	11,8491	12-09-24	116.123.253,78	6.423
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.470,3940	1.470,5825	12-09-24	1.143.849.963,33	24.397
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	950,2361	952,1035	11-09-24	1.658.785.938,07	58.350
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	990,9627	992,9330	11-09-24	11.420.270,19	120
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,3043	28,4740	12-09-24	619.344.890,04	28.497
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,7633	29,9413	12-09-24	70.327.230,15	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,6535	42,9301	12-09-24	2.263.553,98	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5004	7,5498	11-09-24	28.473.462,21	2.893
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4493	10,4344	11-09-24	100.387.504,22	5.239
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8793	9,8726	12-09-24	196.229.112,52	5.633
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6545	13,7342	12-09-24	585.530.522,02	14.450
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6647	11,7329	12-09-24	99.756.260,00	3.415
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3883	11,4124	12-09-24	840.772.385,33	20.724

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5726	10,5747	11-09-24	120.565.148,34	8.194
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9688	10,9806	11-09-24	26.500.556,95	2.809
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5252	10,5277	12-09-24	55.808.783,80	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6034	10,6119	11-09-24	165.763.377,46	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5028	11,5048	11-09-24	91.778.694,02	265
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2804	11,2857	11-09-24	245.120.669,91	284
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3637	10,3641	12-09-24	111.034.665,18	4.150
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8119	10,8149	12-09-24	91.368.102,88	3.332
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	915,5158	915,4238	12-09-24	3.904.112.614,24	109.882
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1326	3,1284	11-09-24	39.436.152,78	3.002
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,0960	23,2694	12-09-24	126.702.542,00	6.307
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,5523	37,6528	12-09-24	229.351.682,80	7.323
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,6874	42,8038	12-09-24	363.510.645,10	26.166
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1987	10,2031	11-09-24	1.047.058.119,46	57.547
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5216	10,5258	11-09-24	68.183.693,59	2.825
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9787	9,9843	11-09-24	1.755.952.652,42	57.553
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5061	10,5099	11-09-24	40.055.986,97	2.825
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5689	11,5990	11-09-24	59.763.754,59	2.826
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,1335	16,1679	11-09-24	1.436.354.253,40	57.561
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1240	11,1434	11-09-24	5.642.157.130,69	177.914
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1384	15,1896	11-09-24	1.049.948.673,31	39.811
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7757	13,7982	11-09-24	8.453.178.751,40	242.104
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7780	11,8107	11-09-24	10.413.618,47	763
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1266	12,1323	13-09-24	7.960.480,75	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	266,7519	269,5679	13-09-24	1.508.616.123,53	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,4790	81,1895	13-09-24	154.673.520,26	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6839	16,6927	13-09-24	24.777.259,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,5518	15,5683	13-09-24	60.948.206,02	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0758	16,0880	13-09-24	32.319.733,43	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0645	16,0767	13-09-24	511.283,02	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1023	16,1146	13-09-24	5.743.320,12	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5759	15,5911	13-09-24	38.118.244,04	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5552	15,5706	13-09-24	10.430.433,79	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5964	15,6118	13-09-24	3.761.898,55	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9017	15,9058	13-09-24	142.210.644,77	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7478	15,7520	13-09-24	11.617.658,78	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4155	17,4328	13-09-24	66.450.450,64	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,9940	16,0096	13-09-24	31.218,86	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3387	17,3559	13-09-24	1.240.090,06	100
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	292,1884	294,2366	13-09-24	138.855.090,53	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,9074	59,5032	13-09-24	1.316.644.283,85	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5808	12,5971	12-09-24	11.933.757,43	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2545	13,3682	13-09-24	32.245.466,73	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,6365	37,9393	13-09-24	57.063.727,60	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3937	11,4186	13-09-24	113.868.300,66	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,4866	20,6082	13-09-24	135.694.294,46	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,4389	13,4535	13-09-24	229.397.240,98	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,8659	16,8843	13-09-24	7.383.694,51	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	247,6193	249,9884	13-09-24	356.836.034,84	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.594,1244	1.615,5604	13-09-24	6.430.957,84	175
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.682,3196	1.704,9523	13-09-24	1.957.980,42	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	129,4619	130,3746	13-09-24	11.941.990,40	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,3390	127,2262	13-09-24	740.418,16	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,8611	128,7607	13-09-24	6.452.668,94	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3309	11,3373	13-09-24	45.952.648,41	1.754
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3954	7,4620	12-09-24	19.527.644,04	234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0190	10,1091	12-09-24	148.545.142,98	883
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,4844	11,5878	12-09-24	83.097.244,41	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8208	7,8049	12-09-24	81.540.412,23	7.908
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1673	6,1605	12-09-24	57.127.692,96	1.310
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3784	30,3442	12-09-24	296.890.928,11	30.261
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1381	6,1314	12-09-24	40.651.667,32	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7267	30,6923	12-09-24	269.473.238,58	3.489
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1449	31,1103	12-09-24	60.552.717,69	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7793	17,7828	11-09-24	79.888.716,40	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,6759	13,6911	12-09-24	54.139.527,28	3.804
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,6934	227,9568	12-09-24	1.039.568,49	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,3774	192,5947	12-09-24	47.843.523,82	512
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,4176	9,4492	12-09-24	4.362.254,02	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0933	9,1234	12-09-24	84.220.894,63	9.142
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5324	10,5676	12-09-24	2.912.970,95	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2758	14,3232	12-09-24	38.465.084,55	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0844	15,1347	12-09-24	12.882.886,22	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5748	9,7290	12-09-24	5.410.351,04	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5659	8,7036	12-09-24	29.447.211,07	1.854
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3282	9,4783	12-09-24	11.111.785,76	37
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.	15,0008	15,1484	12-09-24	25.810.127,52	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,4850	57,0395	12-09-24	69.834.019,70	6.487
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,3811	10,4835	12-09-24	10.613.242,49	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,2092	14,3490	12-09-24	42.457.116,89	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,1440	142,3736	12-09-24	2.517.047,21	588
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,2585	10,3474	12-09-24	55.943.326,63	5.913
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7475	7,7985	12-09-24	26.625.708,53	2.609
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5915	8,6482	12-09-24	17.851.356,60	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1380	9,1984	12-09-24	1.903.146,51	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6100	7,6604	12-09-24	1.407.389,95	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,5469	29,6465	11-09-24	39.585.054,69	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,4237	32,5336	11-09-24	2.506.224,99	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1491	6,1514	12-09-24	56.905.491,18	281
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2040	6,2067	12-09-24	7.978.138,75	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0060	6,0084	12-09-24	14.397.386,11	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1052	6,1078	12-09-24	35.736.187,75	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,8518	18,0002	12-09-24	90.156.691,89	751
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,4299	41,7730	12-09-24	1.020.772.692,77	37.848
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3276	6,3194	12-09-24	37.917.172,89	2.403
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5338	7,5395	11-09-24	1.270.283,89	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9034	6,9084	11-09-24	342.294.789,70	17.755
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0521	7,0573	11-09-24	337.356.840,74	4.165
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9008	8,8961	11-09-24	747.865.869,34	40.775
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2098	9,2050	11-09-24	612.617.626,18	7.440
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4394	9,4344	11-09-24	114.198.293,37	7.456
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7664	9,7614	11-09-24	77.793.135,97	951
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7326	9,7215	11-09-24	27.337.390,08	2.274
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0707	10,0593	11-09-24	15.328.057,08	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0705	6,0682	11-09-24	505,69	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5420	7,5391	11-09-24	415.296.834,51	20.068
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8039	7,8010	11-09-24	244.319.132,23	2.985
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2044	6,2056	12-09-24	125.264,70	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1708	6,1719	12-09-24	420.635.144,78	10.968
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7628	7,7638	12-09-24	15.916.753,83	694
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4337	6,4333	11-09-24	1.230.166,49	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9680	5,9676	11-09-24	3.709.561,28	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2400	6,2397	11-09-24	1.073,98	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8553	5,8548	11-09-24	7.731.574,26	143
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1875	14,2033	11-09-24	307.568.735,52	27.257
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2726	15,2898	11-09-24	28.997.896,94	178
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1641	9,1680	12-09-24	10.864.074,64	959
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3819	6,3846	12-09-24	22.480.691,85	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2695	95,0991	12-09-24	2.985,17	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,9453	163,6495	12-09-24	19.858.067,58	1.374
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,5438	148,6421	12-09-24	2.621.057,47	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.575,1191	2.594,2058	12-09-24	57.046.728,33	4.099
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,6407	109,6944	12-09-24	36.908.398,51	1.859
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,6296	122,6466	12-09-24	136.397.465,79	6.619
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,8875	105,8998	12-09-24	103.088.393,93	5.504
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,4713	112,4971	12-09-24	30.109.208,56	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,8865	111,9637	12-09-24	42.548.457,48	1.778
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,4187	101,3214	12-09-24	87.057.134,89	2.898
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7774	10,7865	12-09-24	25.566.505,52	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2509	10,2677	11-09-24	18.027.373,77	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5771	6,5877	11-09-24	29.754.582,15	895
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7559	12,8052	11-09-24	14.436.372,96	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4411	8,4735	11-09-24	25.889.496,75	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0559	13,1065	11-09-24	63.564.130,86	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5923	11,6453	11-09-24	38.556.263,46	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4575	13,5189	11-09-24	54.374.640,11	768
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3795	8,4176	11-09-24	26.631.825,11	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8302	10,8312	12-09-24	7.709.144,24	324
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1253	6,1222	12-09-24	262.296.268,60	13.442
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3695	6,3705	12-09-24	23.353.233,90	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5318	7,5329	12-09-24	140.139.333,73	1.151
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5873	7,5885	12-09-24	17.801.832,93	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5659	8,7100	12-09-24	582.104.015,47	339.132
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7324	5,7160	12-09-24	6.370.393.935,34	346.828
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1427	12,1677	12-09-24	8.476.761.874,69	338.994
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9802	5,9449	12-09-24	2.651.516.502,77	346.867
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1131	6,1128	12-09-24	3.602.637.891,13	347.033
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9145	5,9027	12-09-24	5.339.582.452,60	346.927
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,1396	9,2357	12-09-24	344.953.824,42	228.120
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9383	7,9912	12-09-24	1.838.753.930,37	338.851
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8750	5,8654	12-09-24	2.745.931.007,87	346.640
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8723	6,9825	12-09-24	1.586.586.338,48	338.773
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5399	6,5467	11-09-24	57.870.737,85	2.847
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,2484	105,4665	11-09-24	885.566,69	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8866	11,9110	11-09-24	259.942.060,16	15.013
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2631	8,2642	12-09-24	1.421.518.462,74	8.344
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9665	7,9673	12-09-24	3.167.474.111,50	179.780
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3588	8,3598	12-09-24	205.121.153,89	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0763	8,0772	12-09-24	8.631.477.941,05	94.411
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1748	8,1758	12-09-24	2.275.910.103,02	5.416
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,7203	10,6548	12-09-24	260.376.905,22	2.386
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,3277	30,1414	12-09-24	299.822.885,63	20.070
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,6010	11,5298	12-09-24	217.890.901,76	2.696
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,0529	11,9791	12-09-24	26.105.641,80	41
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1943	14,2438	11-09-24	91.467.957,97	9.128
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6215	7,6225	12-09-24	253.707,17	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0399	6,0421	12-09-24	21.502.300,17	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2312	8,2050	12-09-24	22.725.382,53	1.508
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5421	6,5450	12-09-24	3.546.188,03	12
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5883	5,5707	12-09-24	1.365,99	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.	8,2264	8,2097	12-09-24	19.299.693,83	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3394	6,3266	12-09-24	5.633.839,63	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4811	,4789	12-09-24	28.151.424,42	2.157
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1321	7,0998	12-09-24	5.946.514,91	61
CAIXABANK RENTA FIJA ENERO 2026	ES0171964002	CECABANK, S.A.	6,1909	6,1869	12-09-24	1.565.351,30	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1689	6,1649	12-09-24	11.967.067,62	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5928	6,5883	12-09-24	499,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3018	6,2919	12-09-24	16.900.263,76	428
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2284	7,2170	12-09-24	11.259.784,92	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3511	6,3411	12-09-24	6.964.849,55	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1900	6,1802	12-09-24	9.752.602,48	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2621	7,2630	12-09-24	5.516.301,11	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4927	7,4938	12-09-24	5.648.078,76	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4864	6,4873	12-09-24	361.392.294,72	12.861
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2061	6,2067	12-09-24	141.967.309,27	7.395
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2210	9,2064	12-09-24	107.665.521,50	3.043
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3192	12,3488	11-09-24	274.632.830,09	22.448
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8058	12,8366	11-09-24	211.876.921,92	3.420
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6496	5,6376	12-09-24	3.217.304,97	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5250	5,5132	12-09-24	3.279.572,69	239
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5602	5,5482	12-09-24	3.372.566,79	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5872	5,5752	12-09-24	10.654.027,51	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0665	6,0674	12-09-24	206.602.075,04	88.184
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0623	7,0465	12-09-24	140.141.866,24	88.354
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1729	8,1580	12-09-24	168.076.486,74	88.362
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3925	6,3828	12-09-24	103.000.200,54	187.274
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8065	5,7987	12-09-24	389.399.568,65	88.551
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3972	6,4339	12-09-24	297.633.838,43	88.690
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7808	5,7734	12-09-24	510.849.603,98	88.121
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7268	5,7086	12-09-24	240.522.025,67	88.601
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7703	5,7363	12-09-24	466.930.614,05	86.724
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,3221	9,3899	12-09-24	398.303.303,60	88.982

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3856	8,5686	12-09-24	76.526.469,75	88.781
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4104	13,4956	12-09-24	870.794.315,98	88.957
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.	9,8117	9,8159	12-09-24	14.342.322,54	875
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7437	6,7329	12-09-24	73.893.688,19	6.251
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.	5,8160	5,8209	11-09-24	225.136,21	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2913	6,2964	11-09-24	42.313.373,56	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1862	6,1860	12-09-24	11.589.974,23	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1487	6,1483	12-09-24	1.792.856.655,23	43.709
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0536	6,0446	12-09-24	407.974.969,60	11.733
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8941	5,8855	12-09-24	386.292.063,65	10.858
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6156	6,6153	11-09-24	908.102,39	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4825	6,4821	11-09-24	13.246.416,18	174
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4156	6,4151	11-09-24	20.093.473,93	1.336
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6083	6,5982	11-09-24	126.465,55	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4723	6,4623	11-09-24	5.366.952,97	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4073	6,3973	11-09-24	2.171.827,33	399
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3382	100,3271	12-09-24	49.478.618,50	2.205
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	128,0800	129,0416	12-09-24	4.600.451,42	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	139,7046	140,7508	12-09-24	11.964.972,33	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	456,3475	459,7547	12-09-24	78.189.134,04	5.375
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,0352	18,1176	11-09-24	7.777.668,86	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7658	7,7941	12-09-24	10.829.092,26	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0395	10,0758	12-09-24	101.328.142,67	4.324
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6501	7,6779	12-09-24	32.239.706,51	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1521	6,1569	12-09-24	4.488.303,08	492
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5134	6,5187	12-09-24	8.961.699,71	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4564	8,5387	12-09-24	22.032.709,65	1.595
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1129	9,2018	12-09-24	5.377.441,34	749
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2556	20,3220	12-09-24	37.851.497,06	1.483
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6437	22,7250	12-09-24	9.483.682,71	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,6470	106,5699	12-09-24	33.340.557,55	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0071	16,1422	12-09-24	14.881.588,72	1.280
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3725	17,5327	12-09-24	16.787.517,37	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,1517	135,3676	12-09-24	205.951.583,03	8.586
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,7681	147,0271	12-09-24	37.498.280,98	2.325
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	905,6255	905,7332	12-09-24	292.430.356,38	5.422
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	921,5833	921,7005	12-09-24	3.304.113,12	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,6312	106,8896	12-09-24	18.665.800,49	1.180
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,4903	113,7931	12-09-24	12.384.105,19	1.768
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8233	10,8591	12-09-24	108.296.129,31	4.251
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8510	11,8905	12-09-24	38.176.831,18	3.189
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2046	12,2952	12-09-24	14.759.359,00	958
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1466	13,2533	12-09-24	142.800,23	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	702,2895	700,9298	12-09-24	75.695.414,08	2.286
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,9047	727,5044	12-09-24	52.675.086,80	3.073
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8770	7,8858	12-09-24	45.497.093,08	2.349
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1916	8,2009	12-09-24	3.969.288,19	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,0034	105,9780	12-09-24	30.720.428,84	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,9187	110,7912	12-09-24	32.695.913,45	1.342
CIMS 2026, FI	ES0125587008	BANKOA	106,7368	106,6891	12-09-24	45.121.724,84	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7240	12,7185	12-09-24	81.328.308,84	4.067
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4814	13,4758	12-09-24	30.267.407,21	1.767
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2235	6,2236	12-09-24	260.836.744,13	6.538
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5691	10,5657	12-09-24	52.473.599,45	2.874
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0829	6,0812	12-09-24	142.986.591,72	11.817
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3049	9,2839	12-09-24	84.163.079,03	5.517
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1897	7,2127	12-09-24	51.732.784,88	5.114

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9066	7,8982	12-09-24	894.496.330,49	22.075
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0755	6,0768	12-09-24	25.271.512,80	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9723	9,9766	12-09-24	36.249.318,27	2.042
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,0898	10,3134	12-09-24	5.290.765,18	498
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,3209	11,4547	12-09-24	40.706.235,92	3.504
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7946	17,0119	12-09-24	11.431.359,14	909
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,5503	21,7421	12-09-24	9.531.087,97	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0447	10,1157	12-09-24	46.817.964,30	2.996
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3022	6,3025	12-09-24	42.852.262,51	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1077	11,1064	12-09-24	45.733.511,94	2.188
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2273	6,2283	12-09-24	623.269.035,33	15.734
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1398	6,1353	12-09-24	96.014.705,15	2.780
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2738	6,2686	12-09-24	227.201.728,74	6.325
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2815	6,2771	12-09-24	51.342.697,44	1.293
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2712	6,2653	12-09-24	205.916.343,55	5.968
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7389	7,7385	12-09-24	17.589.139,49	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1707	6,1620	12-09-24	118.379.627,79	3.655
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0190	6,0195	12-09-24	49.598.851,23	1.435
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8620	6,8528	12-09-24	101.936.809,87	3.413
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6845	7,7278	12-09-24	109.701.069,17	9.652
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4011	8,4840	12-09-24	2.865.410,57	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0679	6,0661	12-09-24	48.555.790,64	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5189	11,5056	12-09-24	212.478.545,98	6.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6271	9,6241	12-09-24	25.283.551,38	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1640	6,1646	12-09-24	3.077.096,62	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2168	6,2025	12-09-24	3.033.537,07	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1240	6,1239	12-09-24	27.598.147,40	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1222	12,1093	12-09-24	243.762.503,53	7.741
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5650	7,5638	12-09-24	35.193.440,19	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9866	8,9854	12-09-24	35.034.609,17	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5158	12,5018	12-09-24	23.503.864,86	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9231	10,9100	12-09-24	12.640.730,35	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1425	6,1480	12-09-24	3.014.118,90	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1443	6,1311	12-09-24	3.023.457,02	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3042	7,3041	12-09-24	350.032.601,03	7.754
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7394	7,7721	12-09-24	279.539.978,06	5.694
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.217,8496	2.222,9275	13-09-24	293.451.498,43	3.082
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.861,6816	2.885,8229	13-09-24	218.365.792,82	1.458
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1243	1,1315	13-09-24	9.680.854,74	289
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1377	1,1451	13-09-24	14.721.348,37	296
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8904	,8961	13-09-24	7.154.531,33	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0249	1,0250	13-09-24	45.082.720,16	383
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0202	1,0203	13-09-24	4.184.136,92	278
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0262	1,0263	13-09-24	19.170.810,16	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0435	1,0437	13-09-24	19.367.811,66	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6306	15,6668	13-09-24	54.200.025,37	1.434
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0825	16,1200	13-09-24	503.722,75	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2850	1,2851	13-09-24	44.627.374,77	553
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0613	1,0618	13-09-24	11.118.920,17	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0643	1,0649	13-09-24	5.579.627,24	256
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0653	1,0659	13-09-24	16.618.335,92	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.321,7843	1.322,0957	13-09-24	72.889.440,57	791
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.324,4369	1.324,7526	13-09-24	8.217.624,92	302
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.933,3792	1.934,5300	13-09-24	64.775.232,16	845
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.966,0736	1.967,2573	13-09-24	14.245.757,61	308
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9930	8,9806	12-09-24	2.289.545,17	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2003	9,1876	12-09-24	11.255.987,60	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,9809	80,8623	13-09-24	6.336.029,72	258
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,5577	85,4914	13-09-24	769.127,68	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4921	1,5016	12-09-24	18.908.544,65	706
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5367	1,5465	12-09-24	13.526.655,87	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0369	1,0400	12-09-24	3.781.157,39	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0622	1,0654	12-09-24	723.078,70	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0839	1,0827	12-09-24	7.951.356,85	238
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1101	1,1090	12-09-24	1.287.372,62	37
COBAS ASSET MANAGEMENT, SGIIC							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,5707	131,1713	13-09-24	5.069.196,30	272
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,6482	114,0401	13-09-24	12.596.289,36	470
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,8161	113,1971	13-09-24	2.249.430,24	100
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,6223	157,5441	13-09-24	1.471.989,36	121
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,1416	139,3339	13-09-24	7.762.823,06	479
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,5085	114,4890	13-09-24	29.514.621,46	836
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,4745	135,6342	13-09-24	3.594.726,98	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	159,2430	160,6152	13-09-24	2.293.412,47	195
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	136,2990	138,1983	13-09-24	118.906.368,82	2.285
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	113,8168	115,4036	13-09-24	379.321.940,33	3.656
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	118,6207	120,2729	13-09-24	80.449.096,42	1.088
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	183,5319	186,0869	13-09-24	67.129.349,66	1.625
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,8214	115,9078	13-09-24	47.188.314,63	904
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	136,5851	138,3938	13-09-24	147.234.678,78	3.346
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	114,6986	116,2184	13-09-24	552.653.975,98	5.912
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	122,9977	124,6256	13-09-24	51.070.956,53	1.210
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	180,3893	182,7756	13-09-24	46.107.605,05	1.682
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.	12,6441	12,7152	13-09-24	22.218.171,02	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1600	11,1643	12-09-24	208.413.672,53	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5492	11,5538	12-09-24	13.330.213,30	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2770	6,2774	13-09-24	328.205.385,44	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2834	10,2843	13-09-24	6.345.801,89	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2925	15,3533	12-09-24	144.248.383,27	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1799	16,2445	12-09-24	126.165.224,31	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2327	12,2623	12-09-24	303.544.667,11	7.731
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7605	10,7743	13-09-24	33.603.963,06	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5150	7,5301	12-09-24	115.906.307,78	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7544	12,8201	13-09-24	26.523.148,30	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,3301	30,4864	13-09-24	385.423.284,52	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,8658	18,9626	13-09-24	2.599.091,42	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4748	12,4876	13-09-24	9.399.208,79	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4772	11,4896	13-09-24	883.927,68	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6535	13,6676	13-09-24	56.322.020,39	482
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1776	12,1908	13-09-24	118.297.513,29	312
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6746	11,7046	13-09-24	51.866.613,97	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5406	17,5857	13-09-24	129.511.568,67	637
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2816	13,3182	13-09-24	119.066.625,53	345
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0664	13,1025	13-09-24	98.636,65	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	270,6506	270,7007	13-09-24	295.231.882,29	1.560
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,5236	112,5430	13-09-24	729.951.094,89	560
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3376	13,4058	13-09-24	8.771.775,88	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,7931	18,9357	13-09-24	6.992.067,27	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4039	12,4520	13-09-24	46.256.154,22	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.	11,4280	11,5202	13-09-24	6.143.056,73	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5892	11,6828	13-09-24	8.729.652,41	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8547	11,8685	13-09-24	39.493.468,07	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1569	25,2135	13-09-24	40.145.806,37	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5313	20,5648	13-09-24	113.240.145,54	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0565	21,1183	13-09-24	10.072.321,81	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5724	13,5778	13-09-24	14.776.201,71	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,6690	17,8259	13-09-24	10.144.669,14	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.	10,9988	11,0474	13-09-24	5.699.787,47	22
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,2836	10,6344	13-09-24	3.409.092,97	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4116	12,4214	13-09-24	2.975.619,35	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6522	12,8158	13-09-24	1.484.635,47	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7993	12,8715	13-09-24	5.234.442,45	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6559	30,8314	13-09-24	22.486.648,65	164

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3410	13,4124	13-09-24	25.149.388,86	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7066	14,8024	13-09-24	14.463.151,98	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7757	27,7878	13-09-24	310.149.209,92	1.004
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4616	27,4734	13-09-24	90.002.647,24	1.412
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2061	2,2144	12-09-24	127.560.264,94	319
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1466	2,1547	12-09-24	69.276.991,10	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5072	10,5115	13-09-24	52.070.360,23	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2043	10,2116	13-09-24	10.213.021,56	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9780	10,9800	13-09-24	18.062.382,07	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9863	10,9883	13-09-24	143.391.607,98	701
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9164	10,9184	13-09-24	29.413.344,33	321
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2157	10,2212	13-09-24	13.467.808,26	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2215	10,2270	13-09-24	6.016.445,44	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8426	10,8497	13-09-24	45.609.442,10	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8325	10,8396	13-09-24	21.189.774,67	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9194	24,9776	13-09-24	35.469.632,54	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9469	21,1582	12-09-24	86.936.324,85	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4294	20,6348	12-09-24	11.751.710,60	219
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,4890	23,4989	13-09-24	73.990.175,97	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6498	8,6548	13-09-24	48.480.806,15	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,3439	84,2284	13-09-24	192.470.294,67	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0622	13,1119	13-09-24	51.800.985,09	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1944	9,2612	13-09-24	74.184.669,84	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7804	10,8089	13-09-24	105.434.084,38	486
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,9932	17,0754	13-09-24	221.036.667,74	547
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9973	11,0165	13-09-24	177.314.229,08	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6952	11,7216	13-09-24	70.208.703,13	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3587	12,3721	13-09-24	120.653.044,18	2.068
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4790	12,4927	13-09-24	5.524.718,26	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5624	12,5761	13-09-24	73.440.186,69	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5833	10,5887	13-09-24	53.943.984,12	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6452	12,7499	13-09-24	16.559.647,63	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2775	11,2882	13-09-24	70.367.996,34	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5449	11,5924	13-09-24	75.209.410,64	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	984,2266	984,3186	13-09-24	1.020.391.826,02	2.981
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7641	16,8246	13-09-24	11.936.648,95	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,2825	22,3114	13-09-24	362.114.906,74	3.303
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0304	11,0288	13-09-24	86.850.063,25	1.704
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4500	10,4518	13-09-24	31.225.511,77	287
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2423	14,2447	13-09-24	75.263.905,58	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4714	16,5426	13-09-24	279.784.599,07	2.679
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4834	21,5391	12-09-24	163.360.835,11	1.359
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9742	22,0313	12-09-24	40.110.872,03	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8406	21,8973	12-09-24	546.974.050,05	2.135
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.	8,8021	8,8062	13-09-24	37.316.541,27	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9565	8,9608	13-09-24	664.977.495,62	1.505
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5762	16,5844	13-09-24	226.211.500,97	1.967
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2282	11,2332	13-09-24	12.305.703,07	227
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7126	11,7179	13-09-24	344.552.198,43	971

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0295	13,1235	13-09-24	21.288.762,47	273
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0718	13,1661	13-09-24	789,97	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3620	21,4008	13-09-24	30.897.641,32	458
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,2252	32,5824	13-09-24	291.864.415,99	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3567	29,5840	12-09-24	222.829.540,14	2.546
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,0981	10,1069	13-09-24	1.738.595,68	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	9,9352	10,0023	12-09-24	6.202.892,10	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	11,1733	10,9920	13-09-24	3.072.522,70	218
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	10,7987	10,8072	13-09-24	1.655.446,20	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	8,7996	8,8317	13-09-24	1.564.945,51	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,5570	10,6042	13-09-24	1.950.650,30	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	12,5544	12,6053	13-09-24	6.900.601,35	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	10,3651	10,4628	13-09-24	1.320.866,04	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,1421	10,1857	13-09-24	1.164.464,07	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	13,9651	14,2272	13-09-24	2.862.472,75	182
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	15,1779	15,4623	13-09-24	9.253.443,06	839
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERISIS NET	28,7391	28,9079	13-09-24	6.912.117,72	179
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERISIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERISIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,6420	9,6465	13-09-24	2.913.884,28	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERISIS NET	9,4858	9,7835	13-09-24	2.268.658,15	151
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERISIS NET	9,7577	9,8469	13-09-24	2.510.680,88	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERISIS NET	9,5159	9,6025	13-09-24	15.560,56	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1635	10,2000	12-09-24	23.482.165,51	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	13,2523	13,2767	13-09-24	28.024.068,10	109
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,2717	12,2819	13-09-24	37.786.429,90	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,2656	12,2757	13-09-24	4.770.136,40	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,1419	10,1502	13-09-24	282.179,04	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	9,9324	9,9371	13-09-24	7.161.421,35	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.557,9428	1.565,6620	13-09-24	5.779.700,08	338
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,9371	9,9489	13-09-24	2.309.226,66	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3749	10,3833	12-09-24	15.260.552,85	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	14,5882	14,7228	13-09-24	5.775.398,17	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	159,6886	159,6701	13-09-24	12.915.872,66	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	91,4123	91,9616	12-09-24	32.546.196,26	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	125,9773	126,5869	13-09-24	34.402.045,43	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	11,7945	11,8822	13-09-24	2.878.289,71	968
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	10,3860	10,3876	13-09-24	15.330.532,91	4.825
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	748,4658	748,5876	13-09-24	45.344.451,64	136
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4931	11,5480	13-09-24	3.352.327,26	89
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2091	12,2676	13-09-24	1.466.050,37	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	741,7467	741,8613	13-09-24	99.169.512,62	2.222
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,3615	22,5013	13-09-24	4.659.141,31	339
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	26,2701	26,3697	13-09-24	2.626.202,21	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	24,8447	24,9386	13-09-24	6.754.276,23	271
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6198	11,6298	13-09-24	9.875.320,33	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4446	10,4537	13-09-24	13.084.462,81	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2667	11,2763	13-09-24	1.504.906,33	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	27,6259	27,6552	13-09-24	6.209.184,96	449
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3087	10,3089	13-09-24	161.171,41	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4806	10,4840	13-09-24	6.639.744,10	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,6114	57,1454	13-09-24	11.430.170,31	394
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	13-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4754	11,5383	13-09-24	3.870.687,14	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	490,0126	492,9057	13-09-24	12.792.244,94	1.102
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	498,8186	501,7706	13-09-24	8.077.180,48	63

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,8182	310,8541	13-09-24	134.683.129,72	3.120
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,7383	297,7896	13-09-24	31.618.337,16	1.109
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,1143	313,1617	13-09-24	44.877.201,15	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,7121	303,9048	13-09-24	61.044.646,03	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	294,6853	295,8305	13-09-24	28.532.761,79	937
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,8302	312,0232	13-09-24	64.199.796,13	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,9810	293,1763	13-09-24	59.509.095,91	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,0396	306,1956	13-09-24	43.944.242,64	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.452,3309	7.454,6559	13-09-24	524.840,67	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.286,5585	7.288,7521	13-09-24	127.448.783,06	985
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	307,7462	309,0079	13-09-24	25.401.618,03	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	514,5075	514,7752	13-09-24	77.084.828,45	1.883
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	537,5669	537,8583	13-09-24	19.903.132,98	2.196
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	666,1350	666,2349	13-09-24	4.006.170,43	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,7500	653,8395	13-09-24	966.811.998,49	21.143
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	830,4629	837,6358	12-09-24	14.782.021,85	4.404
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	752,4786	758,9407	12-09-24	7.277.380,19	1.022
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.078,0049	1.081,7680	13-09-24	14.149.711,18	2.177
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.049,8151	1.053,4279	13-09-24	22.895.751,64	1.361
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	827,4438	833,6829	13-09-24	25.196.414,49	4.023
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	749,6711	755,2867	13-09-24	38.719.663,42	2.368
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,6214	319,7345	13-09-24	26.566.202,75	865
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	635,7375	638,1714	12-09-24	13.870.172,28	1.116
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	700,7314	703,4480	12-09-24	6.993.793,00	1.526
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,4987	303,6768	13-09-24	68.160.865,38	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,7674	296,8255	13-09-24	26.370.308,73	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,1041	316,5779	13-09-24	18.900.460,77	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,0083	309,0440	13-09-24	80.679.391,77	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,4671	308,4747	13-09-24	66.553.101,66	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,0952	335,2265	13-09-24	28.667.344,63	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,1016	317,1277	13-09-24	16.029.187,10	304
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,6827	290,9845	13-09-24	14.033.151,72	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,9826	295,1825	13-09-24	13.336.821,94	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,0941	308,1689	13-09-24	103.497.007,76	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,5038	304,6467	13-09-24	112.839.795,01	2.665
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	305,9773	306,1562	13-09-24	113.653.533,20	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	363,0546	367,0435	13-09-24	707.420,53	183
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,4083	353,2315	13-09-24	4.277.100,48	343
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,0057	306,1426	13-09-24	172.839.650,72	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	790,8397	791,9048	13-09-24	389.863.528,72	16.680
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	871,4721	873,2672	13-09-24	368.520.623,44	15.977
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	852,0853	852,7919	13-09-24	366.304.431,27	12.431
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	994,4756	995,6135	13-09-24	598.647.635,55	20.605
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.539,6583	1.541,8388	13-09-24	220.977.150,58	8.226
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,6136	363,5297	12-09-24	176.928,64	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,9035	340,6761	13-09-24	28.762.750,46	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,7606	298,7681	13-09-24	410.239.522,44	9.312
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,9271	307,9646	13-09-24	352.303.108,10	7.287
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,7121	310,8599	13-09-24	152.537.157,45	3.752
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,7983	300,8633	13-09-24	334.661.840,71	8.451
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.278,3454	1.278,7489	13-09-24	17.312.704,67	3.131
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.239,5568	1.239,9290	13-09-24	252.825.178,41	9.990
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	912,9364	914,1355	13-09-24	870.741,36	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,5406	855,6338	13-09-24	51.982.397,93	1.513
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.227,3784	1.228,2044	13-09-24	168.188.593,42	5.397
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.296,8049	1.297,7130	13-09-24	47.687.430,85	3.107
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,0074	583,6097	13-09-24	32.956.601,30	1.289
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.255,7256	1.258,9655	13-09-24	38.944.659,13	2.930
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.137,7635	1.140,6430	13-09-24	168.461.292,44	7.810
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,2874	302,3547	13-09-24	59.168.964,56	1.774
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,6288	303,6987	13-09-24	30.575.418,33	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	817,3995	826,6898	13-09-24	846.441,15	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	740,5777	748,9580	13-09-24	25.648.874,42	1.483
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	321,4085	321,6822	12-09-24	4.267.417,94	409
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.262,7546	1.268,8582	13-09-24	4.156.235,40	11

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL TECNOLÓGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.144,1321	1.149,6057	13-09-24	292.064.588,76	19.189
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5453	12,6086	13-09-24	15.143.812,84	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5140	4,5478	13-09-24	5.490.081,80	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2054	19,2955	13-09-24	21.173.519,45	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1325	19,2254	13-09-24	1.987.847,63	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6164	7,6749	13-09-24	2.816.740,97	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,6331	13,7113	13-09-24	66.633.756,40	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0022	1,0061	13-09-24	10.426.632,72	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8850	24,9245	13-09-24	7.261.860,10	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0548	31,3016	13-09-24	7.126.936,49	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0757	1,0801	13-09-24	2.600.023,20	146
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8354	8,8439	13-09-24	2.261.476,82	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7605	23,8163	13-09-24	8.687.866,26	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1382	1,1422	12-09-24	20.245.997,71	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9977	12,9929	12-09-24	18.204.744,28	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0167	1,0196	12-09-24	2.279.473,92	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8551	,8655	12-09-24	2.563.683,13	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0324	1,0367	12-09-24	101.946,74	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0440	1,0483	12-09-24	2.610.996,82	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9645	20,0892	13-09-24	30.343.609,21	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,8372	20,7361	13-09-24	42.908.025,56	1.451
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9471	11,9711	13-09-24	5.256.599,00	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,2104	123,5613	13-09-24	5.293.858,10	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,7638	40,1762	13-09-24	28.068.534,05	1.411
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1152	18,2684	13-09-24	16.087.566,54	1.046
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6367	16,7133	13-09-24	10.862.545,74	940
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6294	11,6325	13-09-24	9.139.062,63	979
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7610	14,9699	13-09-24	9.821.152,38	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0774	1,0809	12-09-24	9.962.125,66	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9665	,9721	12-09-24	488.930,33	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9884	,9921	12-09-24	498.997,18	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9989	,9986	12-09-24	551.916,96	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2850	1,2936	13-09-24	452.741,24	104
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1445	1,1586	13-09-24	8.462.247,48	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0240	1,0242	13-09-24	5.414.627,23	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7972	4,8048	12-09-24	185.029.961,94	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2994	9,3641	12-09-24	48.416.480,80	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,1396	106,6541	12-09-24	58.157.463,48	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.516,0087	2.516,1000	15-09-24	311.200.788,31	481
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.993,6594	1.993,6547	15-09-24	22.167.779,08	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	11,8465	11,8466	11-09-24	40.093.027,96	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,4297	10,4311	11-09-24	50.228.828,22	351
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	12,5862	12,5958	11-09-24	16.664.278,73	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	13,3309	13,3356	11-09-24	24.144.020,66	544
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERISIS NET	35,4503	35,4503	13-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERISIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6845	15,7698	13-09-24	34.161.628,46	1.444
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,7335	31,9548	12-09-24	3.877.548,95	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4553	14,4635	13-09-24	19.526.683,26	351
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,6709	29,9713	13-09-24	69.699.361,31	911
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,6040	13,6560	12-09-24	778.609,88	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5684	11,6044	12-09-24	13.945.046,79	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2316	6,2484	13-09-24	7.869.752,64	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3692	23,5489	13-09-24	7.505.198,41	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	115,0613	115,8787	13-09-24	9.453.986,87	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,4546	109,2228	13-09-24	423.260,67	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7091	12,7616	12-09-24	49.775.821,90	2.972

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8432	14,9052	12-09-24	33.408.967,33	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8287	13,8863	12-09-24	2.069.093,97	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8684	9,8200	12-09-24	2.167.829,93	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1137	10,0643	12-09-24	2.820.362,52	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.	9,4854	9,4863	13-09-24	178.449.724,32	11.562
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6084	13,7091	13-09-24	30.084.709,04	979
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4149	14,5220	13-09-24	4.504.444,68	307
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	209,4255	210,4140	12-09-24	10.780.096,29	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,4511	5,5231	13-09-24	23.521.577,02	1.247
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,1625	18,2371	12-09-24	35.821.617,51	1.631
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6172	12,6719	12-09-24	2.125.541,41	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,1927	13,2505	12-09-24	14.944.241,84	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,9110	12,9673	12-09-24	4.405.165,41	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8870	11,9564	13-09-24	10.871.236,45	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,1023	95,7999	13-09-24	18.927.693,05	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,8823	102,6338	13-09-24	1.358.217,37	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,1045	99,8339	13-09-24	1.031.042,32	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,0592	28,2762	13-09-24	667.936,68	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8094	21,8257	10-09-24	14.265.106,03	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6614	10,6706	10-09-24	80.678.531,84	1.873
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9927	11,0026	10-09-24	24.833.517,40	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,6566	115,6717	12-09-24	19.137.652,86	605
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,5733	102,5867	12-09-24	322.787,81	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,5727	175,9914	13-09-24	46.322.615,42	965
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,2164	140,5508	13-09-24	9.827.828,21	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9554	15,0867	13-09-24	33.679.919,32	1.404
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1522	8,1995	13-09-24	4.407.352,36	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3154	8,3638	13-09-24	981.525,50	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4323	8,4968	12-09-24	635.088,37	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7914	8,8590	12-09-24	3.956.524,30	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.	100,3268	102,7141	13-09-24	4.131.323,41	310
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,7393	104,1635	13-09-24	3.349.189,12	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,6797	104,1024	13-09-24	1.158.708,77	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.	10,4235	10,5131	13-09-24	7.884.157,22	612
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,3410	11,4388	13-09-24	29.839,73	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1900	14,2037	12-09-24	270.333,04	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7751	9,8585	13-09-24	14.481.438,84	437
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	95,8180	96,9474	13-09-24	5.253.187,92	120
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	120,5355	121,1321	13-09-24	8.562.396,36	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	148,2711	149,7536	13-09-24	106.045.318,06	3.207
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2061	6,2066	13-09-24	52.727.718,52	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1744	7,1768	13-09-24	320.053.448,43	8.066
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.	6,9058	6,8951	12-09-24	5.677.045,18	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4915	6,5020	13-09-24	109.728,97	12
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3845	6,3948	13-09-24	104.616.868,02	5.016
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8436	5,8456	13-09-24	515.964.405,56	12.979
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8991	5,9012	13-09-24	583.996.734,13	18.726
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8974	5,8995	13-09-24	381.350.093,16	1.506
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0991	8,1025	13-09-24	226.239.773,93	12.818

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0958	8,0992	13-09-24	92.918.741,74	371
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9980	8,0012	13-09-24	121.630.361,14	4.048
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2735	6,2786	12-09-24	15.542.157,13	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5088	9,5663	13-09-24	94.054.582,05	5.219
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2005	10,2624	13-09-24	263.793.441,42	7.251
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0290	6,0312	13-09-24	51.088.918,98	1.626
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,9693	29,1750	13-09-24	12.516.926,68	1.034
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,8638	34,1000	13-09-24	14,44	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0303	11,0894	13-09-24	216.829.653,31	12.788
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4538	16,6128	13-09-24	18.354.448,70	1.959
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5818	18,7619	13-09-24	25.992.090,94	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0978	6,1003	13-09-24	913.061.816,91	18.541
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0954	6,0979	13-09-24	305.216.484,31	1.332
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0416	6,0441	13-09-24	563.733.760,26	17.154
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1249	6,1289	13-09-24	453.943.855,94	11.560
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1660	6,1701	13-09-24	767.642.632,58	18.445
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1643	6,1684	13-09-24	448.954.699,19	1.679
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2132	6,2157	13-09-24	61.981.599,81	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6742	5,6708	13-09-24	27.202.173,59	17
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5977	5,5943	13-09-24	12.247.681,67	584
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1270	6,1282	13-09-24	288.643.882,38	8.022
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3621	6,3957	12-09-24	13.985.075,75	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2434	6,2763	12-09-24	14.400.319,13	148
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.	6,2271	6,2277	13-09-24	14.484.590,20	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3147	6,3160	13-09-24	12.833.164,81	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1868	6,1898	13-09-24	24.191.908,37	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1140	6,1170	13-09-24	43.964.062,09	1.546
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0636	6,0674	13-09-24	73.222.043,52	2.567
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9392	5,9429	13-09-24	33.580.229,42	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8038	5,8108	13-09-24	24.380.097,64	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.	7,3104	7,3130	13-09-24	243.543.469,60	17.131
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.	11,5356	11,5874	12-09-24	146.294.547,06	6.982
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1389	12,1936	12-09-24	136.088,63	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.	28,8440	29,1102	13-09-24	43.957.247,44	2.600
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0186	8,0694	13-09-24	30.690.034,87	2.246
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4387	8,4923	13-09-24	41.963.682,84	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3455	17,3982	13-09-24	55.448.673,55	2.640
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4299	18,4863	13-09-24	380.755.418,11	18.008
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,3535	22,4540	13-09-24	69.085.850,14	3.138
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,9753	28,1020	13-09-24	115.105.316,63	7.356
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,3352	30,6156	13-09-24	2.803,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2527	7,2415	12-09-24	38.372,35	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.	11,7757	11,8391	13-09-24	235.874.334,63	10.225
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.	6,9577	6,9591	13-09-24	57.809.955,30	3.217
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3062	6,3066	13-09-24	261.773.540,24	1.274

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3087	6,3092	13-09-24	237.431.685,81	1.265
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7546	7,7624	13-09-24	723.892.744,61	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2147	7,2219	13-09-24	750.193.223,41	28.104
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2920	6,2934	13-09-24	66.172.416,77	1.602
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3227	6,3241	13-09-24	533.981,89	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2545	6,2563	13-09-24	734.170.301,23	19.104
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2630	6,2648	13-09-24	220.724.545,70	1.019
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2826	6,2912	13-09-24	74.875.975,28	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.	7,5953	7,5993	13-09-24	10.446.785,90	754
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2273	8,2318	13-09-24	63.879.988,75	3.717
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9902	12,0741	13-09-24	16.824.779,45	1.993
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7170	12,8068	13-09-24	97.105.657,10	8.030
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2462	6,2467	13-09-24	221.843.672,08	6.023
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2649	6,2654	13-09-24	85.141.693,21	398
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3058	6,3066	13-09-24	372.170.885,68	1.755
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.	6,2871	6,2880	13-09-24	1.133.660.489,00	29.140
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2176	6,2180	13-09-24	1.024.271.301,72	25.727
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2264	6,2268	13-09-24	287.189.640,13	1.391
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2634	6,2652	13-09-24	780.089.503,18	20.345
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2770	6,2789	13-09-24	228.074.028,25	1.110
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9953	8,0584	12-09-24	10.440.226,12	570
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4859	8,5530	12-09-24	10.919,43	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8585	4,8838	13-09-24	10.394.760,10	1.012
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8172	6,8529	13-09-24	2.172.424,30	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.	6,1173	6,1351	13-09-24	10.182.686,48	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4085	6,4090	12-09-24	1.097.532.252,21	26.015
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.	7,3006	7,3027	13-09-24	990.835.171,72	25.360
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4884	7,4900	13-09-24	52.696.889,18	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4477	10,4683	13-09-24	422.182.508,44	20.034
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7209	9,7398	13-09-24	115.801.060,63	7.995
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0940	7,1021	13-09-24	10.423.092,89	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5637	7,5726	13-09-24	146.392.067,59	5.538
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7678	10,7781	13-09-24	71.979.935,92	4.597
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0235	11,0342	13-09-24	798.253.757,76	20.923
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.	8,4063	8,3957	13-09-24	9.029.849,85	962
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9794	8,9684	13-09-24	2.969,71	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.	7,4342	7,4358	13-09-24	56.571.264,40	2.154
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9844	5,9880	13-09-24	59.366.124,43	2.141
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0651	6,0690	13-09-24	31,37	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7029	5,7080	13-09-24	159.144,14	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6570	5,6620	13-09-24	9.064.862,91	316
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9142	7,9200	13-09-24	676.744.379,51	14.972
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7143	7,7199	13-09-24	54.094.309,00	2.637
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.	8,9583	8,9615	13-09-24	33.416.580,14	215
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8483	8,8514	13-09-24	99.556.089,11	7.245
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6798	8,6829	13-09-24	21.585.030,35	329

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3051	9,3086	13-09-24	389.533.291,92	7.210
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.	7,3731	7,3753	13-09-24	491.085.869,62	7.040
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9766	9,0071	13-09-24	559.869.879,71	25.697
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.	6,3280	6,3294	13-09-24	309.288.340,05	7.971
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3594	6,3609	13-09-24	10.582,88	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3444	6,3459	13-09-24	107.293.302,37	522
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3033	6,3055	13-09-24	776.421.789,61	19.963
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3120	6,3142	13-09-24	317.555.355,81	1.418
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1877	6,1907	13-09-24	55.452.765,53	1.316
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1980	6,2011	13-09-24	95.141.896,32	6.987
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2884	6,2924	13-09-24	114.621.745,00	2.046
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3052	6,3092	13-09-24	395.769.981,37	22.324
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1413	6,1432	13-09-24	130.033.591,53	2.781
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1577	6,1597	13-09-24	12.650,04	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1956	17,2281	13-09-24	114.970.284,62	6.283
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,6546	19,6922	13-09-24	213.876.186,44	11.270
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7046	6,7197	12-09-24	221.523.655,32	1.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,0726	14,1323	12-09-24	12.484,64	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9397	13,0899	13-09-24	14.946.729,21	1.400
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8513	14,0124	13-09-24	98.773.097,44	8.926
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2794	7,3218	13-09-24	144.699.960,12	6.864
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2565	8,3047	13-09-24	458.658.353,25	12.940
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR HP	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					

Fondos de Inversión Investment Funds

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

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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERISIS NET	7,2450	7,2770	13-09-24	561.291,91	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	7,8153	7,8499	13-09-24	12.628.963,96	96
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	26,8209	26,9115	12-09-24	70.303.459,91	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9430	10,9632	13-09-24	5.364.689,37	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1851	14,2685	13-09-24	3.703.032,19	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8829	16,0029	13-09-24	4.905.241,42	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6640	12,7148	13-09-24	8.425.760,75	127
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 INVERISIS NET	11,0110	11,0435	13-09-24	361.356,89	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	12,2899	12,3264	13-09-24	14.092.519,22	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,6041	134,6319	13-09-24	4.696.591,18	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	179,5991	180,8174	13-09-24	1.470.982,93	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	192,6548	193,9683	13-09-24	363.593,08	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	188,9678	190,2536	13-09-24	21.245.333,82	128
INVERGIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,5837	104,8853	12-09-24	341.184,93	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,2935	109,6111	12-09-24	1.295.589,22	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,8053	107,1146	12-09-24	5.433.498,84	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	89,2557	89,9166	13-09-24	3.447.419,31	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0284	8,0287	11-09-24	7.597.068,46	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,8415	16,0194	13-09-24	11.026.487,64	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2517	12,3405	12-09-24	39.835.158,50	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5312	15,7710	12-09-24	110.194.202,09	507
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0133	11,0559	12-09-24	58.343.548,25	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9034	9,9037	12-09-24	167.026.746,64	731
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERISIS NET	99,1773	99,1734	13-09-24	394.739,68	4
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0480	9,1143	11-09-24	4.267.618,22	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	11,7681	11,8530	11-09-24	146.120.839,05	3.947
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	12,2090	12,2974	11-09-24	24.796.147,19	2.870
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	11,4190	11,5016	11-09-24	8.617.305,62	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERISIS NET	8,2834	8,2837	11-09-24	1.330.890,87	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERISIS NET	12,4610	12,4616	11-09-24	3.380.762,77	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERISIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERISIS NET	21,3617	21,3975	11-09-24	3.287.856,39	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,5791	11,5668	11-09-24	4.372.374,83	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5869	10,6186	12-09-24	1.062.020,94	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2913	11,3125	12-09-24	6.251.304,18	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7605	10,7795	12-09-24	760.786,73	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	11,3602	11,3927	13-09-24	2.873.061,74	87
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	11,1801	11,2117	13-09-24	5.726.190,86	119
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	,1883	,1883	11-09-24	1,86	1

Fondos de InversiónInvestment Funds

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	1,9177	1,9177	11-09-24	19,69	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	1,7545	1,7545	11-09-24	17,29	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	7,9326	7,9322	11-09-24	1.947,72	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERISIS NET	9,9926	9,9907	11-09-24	299.722,94	1
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERISIS NET					
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,6708	9,6689	11-09-24	1.014.545,25	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,8787	9,8769	11-09-24	21.387.036,62	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,7883	9,7908	11-09-24	353.926,70	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,9173	9,9200	11-09-24	461.460,78	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,6893	9,6953	11-09-24	103.758,13	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	9,7643	9,7705	11-09-24	1.798.665,48	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	10,0663	10,1034	11-09-24	27.062,64	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,6245	11,6888	11-09-24	707.455,77	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	10,1941	10,1710	11-09-24	1.166.681,77	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5236	10,5102	11-09-24	1.732.720,41	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	9,2279	9,1926	11-09-24	826.279,47	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5254	11,5475	11-09-24	11.221.040,47	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	9,3759	9,4069	11-09-24	686.163,94	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,8187	12,7933	11-09-24	5.000.915,83	265
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	10,9248	11,0099	11-09-24	886.151,01	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,3390	10,3473	11-09-24	1.825.138,68	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1357	7,1332	11-09-24	1.855.364,63	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	10,8803	10,8928	11-09-24	15.559.751,84	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	16,0638	16,0926	11-09-24	26.014.467,63	295
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6264	9,6305	11-09-24	22.398.284,90	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6074	9,6218	12-09-24	1.028.907,10	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1074	10,1228	12-09-24	3.452.793,11	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,1728	10,1796	11-09-24	1.030.042,95	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1814	11,1870	11-09-24	2.347.540,23	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8811	9,9177	11-09-24	1.417.820,08	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1741	12,2121	11-09-24	3.078.163,01	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,5305	10,5476	11-09-24	4.479.771,87	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 INVERISIS NET	9,9457	9,9918	11-09-24	1.619.439,64	23
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	8,7321	8,7955	11-09-24	2.472.839,78	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,5958	9,6000	11-09-24	30.507.789,62	70
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	8,7181	8,6816	11-09-24	1.962.240,12	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3662	10,3669	11-09-24	35.396,95	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	12,2454	12,2012	11-09-24	802.544,04	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	114,6613	114,9123	11-09-24	3.206.163,70	65
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERISIS NET	9,9414	10,0125	11-09-24	3.323.076,01	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	101,3242	102,5204	11-09-24	1.191.494,26	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERISIS NET	100,9457	100,5783	11-09-24	244.439,68	8
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	9,9309	10,0056	11-09-24	1.633.986,48	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3125	9,3159	11-09-24	3.947.969,70	73

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERDIS NET	11,1161	11,1499	11-09-24	7.243.225,81	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERDIS NET	11,5604	11,5989	11-09-24	1.594.131,32	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERDIS NET	12,1971	12,2257	11-09-24	586.942,42	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERDIS NET	9,9171	9,9204	11-09-24	2.743.768,82	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0088	11,0280	11-09-24	1.554.596,53	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERDIS 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.	6,5344	6,5595	13-09-24	104.081.839,88	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5214	8,5785	13-09-24	7.478.664,06	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6924	8,7507	13-09-24	3.019.139,52	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5850	8,6425	13-09-24	11.381.338,98	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7135	8,7719	13-09-24	2.076.169,04	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.	6,0300	6,0291	12-09-24	42.303,14	294
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0300	6,0291	12-09-24	299.781,61	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4328	5,5717	12-09-24	376.207,43	186
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,7094	5,8087	12-09-24	350.735,84	110
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9601	2,9439	12-09-24	612.763.207,44	91.703
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0811	23,2871	12-09-24	33.502.686,29	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6197	24,8402	12-09-24	79.102.916,54	6.913
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1281	14,1576	12-09-24	16.307.591,40	1.105
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0695	15,1015	12-09-24	1.208.728.406,81	94.256
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1270	12,2509	12-09-24	676.513.603,32	94.254
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4163	7,4786	12-09-24	30.943.091,34	1.559
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9100	7,9767	12-09-24	450.236.871,57	94.256
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5791	13,7348	12-09-24	435.121.736,84	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7315	12,8771	12-09-24	20.064.440,18	1.457
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9022	6,0728	12-09-24	6.006.823,69	559
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2982	6,4804	12-09-24	410.969.658,20	94.255
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7261	8,7542	12-09-24	414.689.944,70	94.257
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1876	8,2136	12-09-24	65.273.508,81	3.816
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2412	8,3129	12-09-24	3.795.627,30	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7901	8,8669	12-09-24	434.702.436,58	71.474
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1881	8,2453	12-09-24	668.618.808,95	94.254
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8273	7,8819	12-09-24	6.436.199,60	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9655	6,9981	12-09-24	530.206.334,33	94.254
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3653	11,4810	12-09-24	5.402.620,12	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3602	10,3496	12-09-24	511.268.857,05	7.783
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6810	10,6703	12-09-24	1.466.206.221,66	94.273
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,3835	12,5051	12-09-24	19.648.751,64	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2082	13,3383	12-09-24	442.842.667,73	94.255
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4588	7,4605	12-09-24	21.557.819,32	609
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4459	6,4482	12-09-24	209.717.747,45	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3869	6,3896	12-09-24	111.789.289,13	3.000
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9494	5,9473	12-09-24	76.944.417,79	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4957	6,4999	12-09-24	14.562.661,39	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4525	6,4561	12-09-24	133.686.262,78	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4950	6,5159	12-09-24	90.662.028,37	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1671	6,1811	12-09-24	65.046.068,29	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4957	12,5869	12-09-24	37.552.462,31	921
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7454	12,8386	12-09-24	63.483.114,72	501
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,1070	10,1087	12-09-24	248.336.303,18	6.091

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PATRI.CL.EXTRA	ES0114836010	CECABANK, S.A.	10,2418	10,2437	12-09-24	433.549.551,57	3.753
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0066	10,0083	12-09-24	409.677.386,58	33.983
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3431	24,4303	12-09-24	250.426.956,85	6.280
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6679	24,7564	12-09-24	368.997.539,03	3.245
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,0215	24,1075	12-09-24	564.823.860,18	58.843
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1416	6,1422	12-09-24	1.221.024.386,98	24.713
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,2510	973,2112	12-09-24	49.775.763,07	1.480
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8722	9,8714	12-09-24	412.989.840,34	9.086
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0372	7,0370	12-09-24	77.775.003,01	443
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.022,7281	1.020,6122	12-09-24	1.761.558.120,48	91.707
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5767	6,5762	12-09-24	1.457.189.364,28	94.244
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9385	5,9385	12-09-24	26.740.695,69	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8341	5,8324	12-09-24	239.150.517,41	5.178
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0862	6,0861	12-09-24	730.886.060,04	16.535
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1637	6,1645	12-09-24	887.694.529,65	20.944
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1935	6,1940	05-09-24	50.541.956,22	1.298
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2385	6,2390	12-09-24	935.089.531,70	20.863
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3661	6,3666	05-09-24	44.828.270,76	1.052
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1082	6,1032	12-09-24	1.009.684.763,11	19.512
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1121	6,1060	12-09-24	708.986.254,51	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0672	6,0672	12-09-24	68.447.522,58	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3649	6,3443	12-09-24	725.856.593,97	94.243
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3020	6,2815	12-09-24	1.458.674,16	34
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1574	6,1547	12-09-24	1.312.928.801,16	94.252
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6735	6,7122	12-09-24	478.965.150,17	94.243
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5530	6,5908	12-09-24	313.663,25	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4666	7,4669	12-09-24	156.075.099,27	4.181
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.114,4249	1.118,2167	13-09-24	114.929.392,90	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3352	11,3736	13-09-24	8.285.876,30	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4877	10,4909	13-09-24	24.824.445,93	164
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.061,9285	1.063,0152	13-09-24	101.716.519,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7107	10,7216	13-09-24	7.263.710,57	214
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.136,7235	1.142,2621	13-09-24	67.865.962,44	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4633	11,5190	13-09-24	5.605.659,86	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,5462	227,8965	13-09-24	228.318.727,33	390
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,0392	202,0021	13-09-24	275.752.454,49	5.954
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,9016	212,0142	13-09-24	561.198.030,15	2.860
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	209,9180	211,2235	13-09-24	53.957.787,38	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,1091	187,2600	13-09-24	32.082.362,10	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,2644	196,4746	13-09-24	73.507.664,97	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,3882	145,3418	13-09-24	88.247.847,38	1.821
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,8204	141,7495	13-09-24	16.830.658,91	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5791	35,7442	12-09-24	218.868.272,20	5.125
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2205	20,3878	12-09-24	257.025.833,14	5.528
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,3974	21,5767	12-09-24	181.157.115,48	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	93,8487	94,4452	12-09-24	64.803.476,07	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,7123	25,8233	12-09-24	8.968.157,17	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	88,7126	89,2677	12-09-24	73.642.637,19	3.057
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0752	13,0749	12-09-24	71.871.772,75	6.773
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,2979	24,4004	12-09-24	17.554.536,95	1.447
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4345	6,4366	12-09-24	55.621.016,42	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1245	6,1404	12-09-24	45.928.973,49	642

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0793	8,0802	12-09-24	97.438.345,30	109
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	15,4900	15,6684	12-09-24	1.974.963,56	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.	12,3889	12,3951	12-09-24	98.287.686,55	3.573
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9701	9,9918	12-09-24	200.771.374,53	9.919
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9346	7,9186	12-09-24	26.346.302,98	940
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6457	6,6462	12-09-24	165.726.684,58	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0053	16,0074	12-09-24	162.925.011,33	15.273
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,1726	16,1751	12-09-24	3.789.671,38	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,5789	113,7373	12-09-24	13.077.892,10	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,2823	114,9110	09-09-24	5.771.855,40	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,0162	115,6539	09-09-24	57.395.293,65	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6164	29,5867	12-09-24	72.000.592,50	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0750	10,0651	12-09-24	7.796.871,60	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0496	10,0880	09-09-24	2.173.653,01	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0491	6,0525	12-09-24	224.522.195,54	637
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.007,8174	1.009,1370	09-09-24	48.459.041,23	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.141,8996	1.148,5234	12-09-24	34.210.851,84	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8828	5,8959	12-09-24	167.406.632,52	285
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4967	8,4871	12-09-24	24.240.167,89	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4774	8,5131	09-09-24	885.064,09	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1800	8,2042	09-09-24	1.156.681,67	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.133,3462	1.142,5538	13-09-24	41.164.179,52	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,3051	13,4136	13-09-24	11.884.914,36	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1357	9,2078	29-08-24	6.903.700,39	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2800	10,2827	12-09-24	369.186.879,09	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6211	10,6244	12-09-24	38.002.225,84	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.052,8541	1.053,1449	12-09-24	115.954.111,35	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9896	12,9956	12-09-24	20.946.026,06	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2563	13,2159	09-09-24	80.002.735,50	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	949,4844	949,6638	13-09-24	276.013.008,65	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4278	10,4298	13-09-24	142.737.196,79	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4522	10,4543	13-09-24	5.821.092,62	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5198	10,5221	13-09-24	60.296.394,97	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,3901	10,3931	13-09-24	47.973.059,35	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2622	10,2641	13-09-24	66.298.557,09	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1793	10,1817	13-09-24	49.385.181,70	1
MARCH RENTA FIJA 2026 F.I.	ES0160755008	BANCO INVERSIS NET	10,9446	10,9491	13-09-24	50.140.771,46	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5599	10,5638	13-09-24	76.026.023,38	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0046	10,0058	13-09-24	1.235.925,57	2
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6879	9,7798	09-09-24	4.834.537,34	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,5584	98,2838	12-09-24	2.577.572,73	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8715	9,9680	09-09-24	2.331.887,81	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2778	10,2797	13-09-24	55.344.552,79	537
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2725	10,2854	13-09-24	12.246.402,99	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,4652	15,5243	13-09-24	19.387.871,38	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5770	10,5994	13-09-24	5.584.778,27	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6457	21,7328	12-09-24	29.189.849,86	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1392	11,1440	13-09-24	415.479.456,55	24.434
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1276	10,1320	13-09-24	260.201,98	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5691	11,5741	13-09-24	93.998.907,21	2.454
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4124	9,4164	13-09-24	732.293,26	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2909	11,2956	13-09-24	449.907.387,92	32.617
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4151	9,4191	13-09-24	3.266.295,03	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3527	12,4269	13-09-24	4.439.699,05	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3960	10,4583	13-09-24	6.149.247,97	432
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7202	9,7783	13-09-24	9.312.981,67	984

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6223	10,6240	13-09-24	45.028.499,73	767
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.719,1303	2.719,5521	13-09-24	183.505.987,99	9.012
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,1950	12,2273	13-09-24	15.629.908,91	1.073
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4389	9,4640	13-09-24	3.042.160,64	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1394	16,1819	13-09-24	18.948.597,13	988
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9817	12,0132	13-09-24	902.034,36	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2278	15,2677	13-09-24	22.433.490,53	6.113
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8096	11,8406	13-09-24	639.519,28	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0386	10,1211	13-09-24	3.542.097,03	339
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6244	7,6871	13-09-24	1.817.645,88	129
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3488	9,4255	13-09-24	53.217.221,97	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1037	7,1620	13-09-24	1.026.377,00	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9649	9,0383	13-09-24	933.877,55	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8158	6,8716	13-09-24	529.564,56	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5070	11,5151	13-09-24	89.043.210,78	2.776
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7939	9,8008	13-09-24	3.094.464,70	118
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,9949	33,0177	13-09-24	350.114.662,82	7.677
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1188	22,1341	13-09-24	2.511.334,80	96
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0203	32,0423	13-09-24	301.306.136,94	14.675
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0208	22,0360	13-09-24	2.160.659,77	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,4667	10,5721	13-09-24	3.961.598,41	321
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9926	10,0932	13-09-24	7.151.645,27	860
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,8145	10,9237	13-09-24	4.924.638,11	396
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,3395	81,3347	10-09-24	4.091.812,40	411
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0571	84,0534	10-09-24	2.527.467,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7939	76,9259	10-09-24	494.179,76	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,3136	83,3742	10-09-24	1.778.405,75	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,6248	643,8079	10-09-24	18.533.355,11	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0324	73,9093	10-09-24	18.412.146,79	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1299	76,6980	10-09-24	65.269.581,04	174
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	158,0821	159,5686	13-09-24	5.522.219,90	248
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,6183	164,1497	13-09-24	96.431,45	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	166,8294	168,5435	13-09-24	3.950.128,92	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.	105,7531	105,8000	13-09-24	47.511.463,35	898
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,9105	103,9317	13-09-24	964.722.848,60	32.418
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,9266	101,9546	13-09-24	19.294.626,35	687
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,3984	104,4287	13-09-24	52.675.222,25	1.813
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,9667	104,9921	13-09-24	26.366.129,31	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,2928	106,3399	13-09-24	88.612.106,52	3.194
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,7815	105,8285	13-09-24	48.232.004,95	1.817
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,2718	104,2975	13-09-24	29.125.022,10	1.222
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,4142	100,4205	13-09-24	638.568,77	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,7625	100,7699	13-09-24	402.687,84	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,3111	137,3669	13-09-24	36.559.300,43	721
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	104,1326	104,1584	13-09-24	8.657.765,27	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,1377	104,1628	13-09-24	2.088.428,88	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,2762	104,3025	13-09-24	9.772.263,84	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,0634	105,0814	13-09-24	52.734.875,87	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,6240	104,6413	13-09-24	8.251.596,97	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,3390	105,3575	13-09-24	14.468.067,02	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,4095	107,4841	13-09-24	72.357.579,96	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.	195,3373	196,9380	13-09-24	13.818.402,01	770
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSA 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.	139,4470	139,5791	12-09-24	165.956.122,15	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,2726	160,3952	13-09-24	47.480.292,09	1.026
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,1353	155,2594	13-09-24	1.575.989,33	111
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	161,2894	161,4130	13-09-24	152.687.223,82	3.260
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,3311	119,4554	13-09-24	36.484.949,64	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,9676	105,9808	13-09-24	3.499.994,31	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,1557	145,2159	13-09-24	1.158.972.394,88	728
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,7461	144,8059	13-09-24	267.507.000,60	2.264
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,1127	121,6089	13-09-24	1.132,40	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,6591	121,1524	13-09-24	10.022.110,76	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,9360	110,4115	13-09-24	663.512,14	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,6284	124,1650	13-09-24	8.645.099,61	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.	109,7973	109,8189	13-09-24	151.825.035,91	1.532
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,5751	109,5963	13-09-24	252.815.936,33	3.468
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,3288	105,3485	13-09-24	61.278.622,65	1.013
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,1001	101,0033	13-09-24	53.785.816,65	266
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.	108,0593	108,5288	12-09-24	18.009.005,77	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,0444	115,5474	12-09-24	55.033.043,19	670
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,7657	112,2534	12-09-24	20.362.389,23	6
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.	355,1986	358,3277	13-09-24	33.317.366,58	1.101
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,6366	102,7574	12-09-24	13.616.764,62	320
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,5893	108,7198	12-09-24	49.643.300,51	824
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,6457	106,7733	12-09-24	33.662.564,73	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,0429	282,0969	13-09-24	13.724.178,67	58
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,3593	110,4497	13-09-24	27.778.644,76	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,7676	109,8571	13-09-24	12.766.387,70	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,0556	104,1447	13-09-24	356.252,03	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,0776	113,1760	13-09-24	7.967.667,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,3696	92,2675	13-09-24	23.963.265,23	1.125
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,9416	91,8369	13-09-24	28.458.026,59	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,3299	202,9040	13-09-24	55.753.719,49	33
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,9377	192,1658	13-09-24	138.243.240,57	1.336
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,5224	191,7498	13-09-24	22.443.043,73	729
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,0720	102,1918	13-09-24	292.016.743,75	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,4800	166,7737	13-09-24	95.692.591,17	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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,1563	123,1766	13-09-24	7.019.434,47	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,2448	124,2654	13-09-24	7.705.883,93	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,5734	103,0098	13-09-24	1.673.117,48	86
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,8298	103,2691	13-09-24	6.308.446,00	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2588	110,4615	13-09-24	33.594.669,58	250
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,4868	37,5201	13-09-24	462.997.850,64	5.001
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,8439	34,8764	13-09-24	109.453.417,31	2.322
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	328,4483	330,0512	13-09-24	25.827.372,71	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	426,6554	430,9530	13-09-24	31.683.314,25	1.140
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	437,5999	442,0157	13-09-24	18.891.505,28	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,7220	37,7556	13-09-24	1.309.660.444,43	3.997
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	143,9458	144,1047	13-09-24	70.393.905,60	306
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3278	83,4571	13-09-24	86.394.498,77	2.837
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,0659	107,1133	13-09-24	25.495.307,41	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4367	16,5626	13-09-24	21.933.056,97	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9106	19,0563	12-09-24	2.452.914,97	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2861	19,4350	12-09-24	9.717.507,69	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0510	17,1821	12-09-24	5.954.026,66	170
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,6529	21,1917	31-07-24	87.334.678,14	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	122,5477	123,0108	11-09-24	37.714.786,85	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,4843	121,9420	11-09-24	20.707.967,44	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,3607	129,9005	11-09-24	13.560.621,19	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,6034	127,1510	11-09-24	52.566.936,82	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,8149	143,1562	11-09-24	87.543.918,50	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,8829	126,9503	11-09-24	435.543.601,04	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,5551	116,6236	11-09-24	216.853.790,97	749
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6989	1,7150	13-09-24	17.223.628,73	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6929	1,7089	13-09-24	20.550.752,52	210
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8006	15,8029	13-09-24	16.743.228,56	171
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4411	17,5955	13-09-24	115.916.510,86	1.306
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,9320	15,0644	13-09-24	1.769.353,77	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7572	16,8329	13-09-24	9.985.064,21	231
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,0399	18,2350	13-09-24	46.256.847,45	527
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8361	23,8361	15-09-24	71.645.251,69	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3393	15,3389	15-09-24	60.000.848,32	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8502	12,8883	13-09-24	8.165.297,45	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6546	12,6919	13-09-24	2.221.352,72	306
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3073	13,3621	13-09-24	3.611.970,36	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4973	10,5034	13-09-24	27.901.649,40	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0398	12,1122	13-09-24	15.246.283,57	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7203	12,7954	13-09-24	80.609,21	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,4662	13,6066	13-09-24	8.624.375,86	354
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2480	24,3683	13-09-24	26.354.252,38	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7118	23,8291	13-09-24	39.589.130,82	1.356
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2148	10,3507	13-09-24	2.147.477,83	16

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BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1708	10,3059	13-09-24	907.444,39	151
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1250	18,2188	13-09-24	23.755.360,88	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,2497	7,3211	12-09-24	2.472.830,98	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,2243	7,2954	12-09-24	1.023.837,40	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8895	14,9410	13-09-24	9.944.486,36	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6545	14,7049	13-09-24	15.799.964,98	168
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5336	9,5534	12-09-24	3.776.167,76	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9783	12,0521	13-09-24	9.998.341,77	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7125	10,7673	13-09-24	42.844.917,07	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7974	9,8476	13-09-24	9.475.191,67	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8040	9,8541	13-09-24	19.553.936,13	121
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,4240	10,4255	13-09-24	40.484.348,09	170
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	320,8856	321,6356	12-09-24	12.534.539,92	135
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,7437	12,7831	13-09-24	8.092.696,26	149
	ES0178643005	RENTA 4 BANCO	10,0222	10,0376	13-09-24	8.204.505,21	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3770	37,5359	13-09-24	42.944.476,63	24
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,2818	36,4357	13-09-24	74.047.550,11	2.210
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2218	1,2244	12-09-24	10.225.247,51	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3488	13,3534	13-09-24	557.617.666,18	40.057
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,7991	9,8639	13-09-24	1.064.483,84	16
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7532	15,8254	13-09-24	18.771.846,97	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2566	11,2954	13-09-24	8.161.251,28	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1908	12,2190	12-09-24	16.138.447,80	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,0871	30,2294	13-09-24	15.589.022,05	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2946	13,2680	13-09-24	5.184.536,31	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6728	12,6473	13-09-24	2.020.799,23	81
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9541	70,8211	13-09-24	13.708.821,87	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0625	9,1572	13-09-24	1.852.274,13	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8965	8,9893	13-09-24	1.290.550,98	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1783	9,3243	13-09-24	15.365.823,28	3.032
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4434	13,4809	13-09-24	2.725.049,85	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0424	13,0786	13-09-24	17.316.907,35	2.192
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0632	9,1012	13-09-24	687.934,21	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1378	4,1368	12-09-24	5.335.780,05	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9582	3,9572	12-09-24	314.774,55	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	8,1252	8,1343	13-09-24	20.126.893,07	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2344	8,2435	13-09-24	22.778.322,02	617
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0081	8,0161	13-09-24	59.444.436,61	2.802
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6199	10,6420	13-09-24	26.771.306,19	173
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,7178	45,1501	13-09-24	1.711.823,41	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,2451	43,6624	13-09-24	48.605.041,56	3.266
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3689	11,4256	13-09-24	1.551.900,85	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1283	11,1837	13-09-24	13.441.418,73	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6628	12,7079	13-09-24	7.792.298,13	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5458	12,5902	13-09-24	8.111.971,28	592
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6441	23,7969	13-09-24	110.327.561,20	5.431
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4460	10,4473	13-09-24	105.138.766,41	2.364
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,4359	90,4521	13-09-24	83.525.008,20	2.402
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5319	12,5638	13-09-24	16.368.139,45	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2754	18,4051	13-09-24	1.816.628,63	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7120	17,8374	13-09-24	56.350.160,57	5.014
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9441	10,9618	13-09-24	7.588.675,00	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7568	10,7744	13-09-24	34.745.706,86	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,4324	33,8177	13-09-24	7.653.192,00	1.413
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,2147	30,5634	13-09-24	171.250,13	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9084	8,9456	13-09-24	3.259.678,95	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9868	12,0170	13-09-24	810.429,72	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7046	11,7339	13-09-24	14.420.815,52	1.852
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3310	10,3328	12-09-24	2.765.081,32	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9409	8,9282	12-09-24	5.078.779,10	58
RENTA 4 MULTIGEST./ QUALITY CAPITAL S.	ES0173311004	RENTA 4 BANCO	10,9225	10,9172	12-09-24	7.960.153,77	251

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
F							
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,2888	11,4173	12-09-24	17.275.341,74	1.528
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5908	11,6551	12-09-24	1.620.183,86	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,9914	13,0403	12-09-24	14.059.113,60	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,0317	14,1254	12-09-24	16.525.168,74	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,7909	15,8097	13-09-24	75.120.477,89	3.184
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6159	16,6190	13-09-24	6.867.891,86	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7622	16,7653	13-09-24	14.054.855,55	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2599	16,2627	13-09-24	148.244.288,49	5.987
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1481	12,1505	13-09-24	797.343.745,76	17.952
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0742	15,0776	13-09-24	31.331.547,03	730
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0442	15,0475	13-09-24	1.090.991,62	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1277	15,1312	13-09-24	15.076.788,91	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1445	16,1889	13-09-24	14.105.913,92	1.171
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7761	11,7804	13-09-24	356.006.319,97	9.750
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0195	12,0236	13-09-24	76.321.460,89	1.807
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4866	10,4903	13-09-24	15.182.706,26	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4784	10,4809	13-09-24	14.495.033,48	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5553	10,5583	13-09-24	14.976.461,30	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9223	11,0078	13-09-24	3.830.719,63	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5486	10,6310	13-09-24	5.391.472,58	864
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4742	10,5773	13-09-24	7.101.445,58	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0750	15,0846	13-09-24	242.333.783,04	7.667
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4364	15,4463	13-09-24	26.686.457,22	482
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5284	15,5384	13-09-24	47.766.449,33	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1136	21,2828	13-09-24	14.892.241,65	973
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4038	11,4835	13-09-24	40.560.857,34	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3149	11,3938	13-09-24	2.579.389,36	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6813	16,8073	13-09-24	13.577.440,95	459
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8289	17,0881	13-09-24	10.165.657,38	913
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4133	16,6659	13-09-24	44.656.070,63	5.313
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4033	20,6633	13-09-24	91.156.641,27	7.247
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1311	7,2750	13-09-24	12.350.027,54	1.433
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0833	7,2262	13-09-24	37.333.175,06	4.260
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8396	17,0989	13-09-24	12.743.194,74	1.903
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	58,7029	59,1857	13-09-24	3.435.266,37	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	128,4161	130,2879	13-09-24	2.894.931,50	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.694,9411	1.695,6621	13-09-24	8.528.170,22	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.745,6559	1.746,4129	13-09-24	283.647,55	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5517	11,5811	13-09-24	422.176.929,63	21.377
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5199	12,5519	13-09-24	11.643.298,34	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3335	12,3651	13-09-24	323.641.234,77	1.860
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6340	12,6664	13-09-24	20.548.532,21	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1427	12,1737	13-09-24	23.483.930,34	601
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6297	10,6631	13-09-24	175.934.774,75	9.198
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5934	11,6300	13-09-24	1.284.414,80	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4005	11,4364	13-09-24	92.387.987,23	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2253	11,2606	13-09-24	9.543.985,99	265
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.	11,7678	11,8127	13-09-24	41.224.885,05	2.628
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6227	12,6712	13-09-24	21.300.799,99	109
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4340	12,4816	13-09-24	1.905.494,62	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7823	16,8352	13-09-24	16.347.639,41	1.821
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,5899	18,6492	13-09-24	59.766.752,98	7.722
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,7544	17,8107	13-09-24	3.864.114,65	28
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,7049	17,7609	13-09-24	1.049.910,10	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4395	18,4562	13-09-24	4.086.231,27	297
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7135	18,7306	13-09-24	2.566.178,05	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0826	19,1001	13-09-24	1.191.025,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7911	18,8082	13-09-24	99.301,71	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4592	9,4695	13-09-24	18.027.770,92	1.218

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0512	10,0623	13-09-24	147.230.329,53	10.523
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0142	10,0252	13-09-24	500.766,86	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9185	9,9295	13-09-24	8.815.952,89	47
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8166	9,8273	13-09-24	768.972,67	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2632	10,2647	13-09-24	28.376.136,16	1.087
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4728	13-09-24	173.117.062,26	8.992
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3722	10,3738	13-09-24	16.108.017,27	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3721	10,3737	13-09-24	87.170.502,21	404
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4381	10,4398	13-09-24	30.813.691,90	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3175	10,3191	13-09-24	6.673.047,89	166
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3713	16,4035	13-09-24	8.302.656,36	932
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5087	17,5436	13-09-24	45.399.135,34	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.	17,1623	17,1963	13-09-24	5.062.802,88	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0447	17,0783	13-09-24	390.082,61	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9649	14,0632	12-09-24	143.081.273,11	8.907
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5038	14,6062	12-09-24	6.549.718,13	7.022
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2995	14,4004	12-09-24	1.022.753,92	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2994	14,4003	12-09-24	68.213.528,67	393
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,4699	14,5721	12-09-24	3.520.157,59	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1313	14,2309	12-09-24	15.328.125,46	419
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2271	14,2652	13-09-24	1.656.451,67	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5566	13,5927	13-09-24	12.959.666,37	922
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7541	14,7939	13-09-24	7.537.030,92	5.177
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2755	14,3138	13-09-24	9.732.802,22	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9655	15,0059	13-09-24	2.325.835,02	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5476	14,5866	13-09-24	517.090,90	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0209	22,2014	13-09-24	67.936.544,03	4.603
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,1991	24,3984	13-09-24	39.215.984,50	9.659
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5826	23,7763	13-09-24	869.413,87	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,0775	23,2670	13-09-24	31.621.140,60	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4188	24,6197	13-09-24	4.487.928,83	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1082	23,2978	13-09-24	2.886.196,52	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,7424	30,9821	13-09-24	169.930.735,00	7.267
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,0444	34,3112	13-09-24	196.713.739,10	9.806
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,1232	33,3820	13-09-24	2.540.984,17	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,5207	32,7748	13-09-24	88.282.784,47	379
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,2130	34,4809	13-09-24	1.378.036,09	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,3142	32,5664	13-09-24	9.950.258,47	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1587	20,1761	13-09-24	36.013.368,14	2.470
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,2338	21,2526	13-09-24	87.545.180,12	9.627
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.	20,8285	20,8467	13-09-24	21.105.883,85	122
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,7834	20,8014	13-09-24	2.595.220,18	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1021	20,2572	13-09-24	42.570.787,50	3.936
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7208	21,8890	13-09-24	84.757.889,38	9.740
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3347	21,4996	13-09-24	647.368,16	1
SABADELL EUROACCION PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0475	21,2102	13-09-24	12.424.252,09	61
SABADELL EUROACCION PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,8780	21,0392	13-09-24	510.569,70	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6112	12,6980	13-09-24	40.490.895,87	2.859
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8577	13,9537	13-09-24	122.331.251,23	8.886
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4887	13,5818	13-09-24	582.243,29	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2147	13,3060	13-09-24	12.052.430,34	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9720	14,0687	13-09-24	1.192.591,94	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2346	13,3258	13-09-24	1.841.873,03	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3133	8,3167	13-09-24	21.488.979,85	2.254
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1507	10,1568	13-09-24	101.796.889,19	4.489
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8955	8,8980	13-09-24	108.252.568,30	3.584
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,5266	10,5274	13-09-24	263.646.094,52	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4786	10,4794	13-09-24	169.915.883,14	5.806
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0063	11,0111	13-09-24	136.951.832,31	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4379	10,4478	13-09-24	67.980.058,94	1.905
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7434	9,7493	13-09-24	134.276.436,10	4.100
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7134	12,7149	13-09-24	90.850.843,22	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4905	11,4914	13-09-24	227.270.007,11	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8209	10,8255	13-09-24	256.196.195,00	7.707
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5099	9,5160	13-09-24	76.293.088,59	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2507	10,2565	13-09-24	1.005.004.295,70	20.874
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3120	10,3136	13-09-24	464.064.231,53	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4168	10,4187	13-09-24	482.843.421,66	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3630	10,3661	13-09-24	157.405.733,99	3.495
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3862	11,3898	13-09-24	13.468.642,93	340
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,5861	11,5899	13-09-24	535.225,46	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5861	11,5899	13-09-24	47.445.821,89	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6875	11,6915	13-09-24	5.780.257,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4855	11,4893	13-09-24	785.464,06	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3964	9,4014	13-09-24	253.677.678,60	15.064
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7029	9,7082	13-09-24	481.442.776,86	10.433
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5381	9,5432	13-09-24	6.117.070,38	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5388	9,5439	13-09-24	164.377.293,27	921
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7277	9,7330	13-09-24	18.112.401,71	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4670	9,4720	13-09-24	16.758.684,81	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.328,3390	1.330,8650	13-09-24	11.206.298,25	600
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.435,6625	1.438,4280	13-09-24	419.655,75	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.413,6592	1.416,3726	13-09-24	3.947.622,13	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.413,6056	1.416,3189	13-09-24	36.401.980,26	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.428,6793	1.431,4274	13-09-24	15.244.487,56	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,7048	1.363,2998	13-09-24	1.522.289,98	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2742	10,3008	13-09-24	85.755.455,11	3.099
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5466	10,5740	13-09-24	5.500.828,30	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5471	10,5746	13-09-24	125.270.252,74	738
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7019	10,7299	13-09-24	5.559.493,84	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3947	10,4217	13-09-24	2.074.244,95	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6752	9,6769	13-09-24	113.409.503,43	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6289	9,6305	13-09-24	59.016.898,06	1.457
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6187	10,6207	13-09-24	718.235.697,55	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5720	9,5736	13-09-24	723.666.811,71	30.090
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8340	9,8358	13-09-24	4.754.496,79	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8085	9,8103	13-09-24	2.440.302,49	3.110
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6752	9,6769	13-09-24	1.154.955.072,74	5.670
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7785	9,7803	13-09-24	386.941.544,16	228
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8955	9,8973	13-09-24	39.187.077,98	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.	25,0230	25,0723	12-09-24	62.970.714,73	412
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6598	12,7444	12-09-24	16.700.026,29	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7074	19,7961	13-09-24	35.988.865,77	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0429	17,1189	13-09-24	1.412.492,97	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,2945	14,3825	13-09-24	4.859.829,87	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,6761	13,7598	13-09-24	348.330,59	52
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9152	12,9942	13-09-24	7.511,93	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9324	15,0388	13-09-24	109.096.011,96	483
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,5499	13,6459	13-09-24	1.872.498,03	159
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2148	13,3084	13-09-24	6.754,00	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4362	13,5270	13-09-24	109.161.353,82	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7002	13,7928	13-09-24	718.283,22	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2331	12,3153	13-09-24	4.978.448,21	422
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0851	12,1663	13-09-24	269.692,74	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,8982	18,0326	13-09-24	161.196.400,18	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2483	18,3853	13-09-24	80.127,88	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0352	17,1624	13-09-24	22.481,46	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9815	16,1008	13-09-24	2.247.742,72	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4319	10,4329	13-09-24	8.306.523,96	348
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3783	10,3792	13-09-24	18.605.145,94	755
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5452	10,5490	13-09-24	5.167.729,51	128
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4814	10,4851	13-09-24	53.236.340,65	2.241
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7540	19,7669	13-09-24	197.706.591,83	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9876	17,9990	13-09-24	9.758.805,38	336
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0416	20,0546	13-09-24	2.983.261,54	173
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2531	15,2561	13-09-24	158.847.562,21	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5049	14,5077	13-09-24	21.419.923,39	1.118
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3125	15,3155	13-09-24	11.542.280,73	148
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	23,7891	24,0088	12-09-24	3.607.978,45	271
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,5193	25,7556	12-09-24	2.288.881,16	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5836	9,5794	12-09-24	16.216.822,91	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9657	8,9616	12-09-24	877.380,79	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3927	9,3885	12-09-24	950.735,66	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4344	15,4375	13-09-24	3.597.594,49	226
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9668	13,0984	12-09-24	7.617.465,34	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5712	12,6986	12-09-24	1.185.348,34	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9080	11,9783	12-09-24	11.179.952,66	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6131	11,6814	12-09-24	4.609.774,45	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6454	10,6741	12-09-24	32.078.960,57	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4118	10,4397	12-09-24	7.731.627,34	501
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,0159	114,0148	11-09-24	6.956.292,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,5981	114,6210	11-09-24	71.023.088,80	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	107,1281	107,1715	11-09-24	239.691.622,32	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,5909	140,6024	11-09-24	28.850.248,22	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO AHORRO, FI	ES0138772035	SANTANDER INVESTMENT	8,8815	8,8829	11-09-24	6.855.670,21	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1855	,1855	12-09-24	36.928.502,62	100
FONEMPORIUM	ES0138354032	CACEIS BANK SPAIN, S.A.	106,5415	106,4217	11-09-24	61.077.195,29	100
	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5461	21,5506	11-09-24	20.064.189,54	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8003	15,8464	11-09-24	51.726.750,37	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,3551	51,3695	11-09-24	93.428.492,77	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.	95,4408	95,5520	11-09-24	766.657.568,85	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,7414	98,9859	11-09-24	453.408.060,25	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,1021	89,8383	12-09-24	1.044.189.260,95	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,6822	106,5945	12-09-24	173.094.804,98	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,9770	130,0344	12-09-24	323.231.368,78	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	127,8369	128,3529	12-09-24	1.406.151.570,68	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8894	4,9046	12-09-24	6.925.535,88	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0540	5,0921	12-09-24	4.974.831,40	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1946	5,2498	12-09-24	4.451.610,56	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2492	5,3124	12-09-24	3.864.628,45	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3084	5,3772	12-09-24	4.180.426,19	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3314	10,3097	12-09-24	1.093.147.394,31	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,7087	102,7194	11-09-24	971.405.780,62	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,7565	101,7640	11-09-24	807.716.107,94	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,3620	104,3701	12-09-24	482.101.421,23	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	106,5466	106,4655	12-09-24	9.171.968,25	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,6858	101,6657	12-09-24	304.886.556,04	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4976	105,6184	12-09-24	113.522.673,06	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0873	107,2124	12-09-24	2.298.619,09	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,1406	103,1209	12-09-24	34.225.016,92	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5207	104,6229	12-09-24	268.237.449,10	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.	23,4251	23,4449	12-09-24	162.261,49	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2563	21,2732	12-09-24	15.979.951,84	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,6476	24,8659	12-09-24	88.106.031,28	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,9391	28,1868	12-09-24	246.075.009,27	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,7193	27,9653	12-09-24	190.330.519,64	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.	33,6232	33,9227	12-09-24	106.770.183,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,6807	23,8906	12-09-24	15.107.691,24	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7535	4,7969	12-09-24	360.376.890,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5421	5,5928	12-09-24	4.550.348,49	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.	104,8392	104,8544	12-09-24	414.612.782,27	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,0041	105,0185	12-09-24	1.682.298.402,47	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,9724	105,9910	12-09-24	689.602.574,99	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4838	103,5018	12-09-24	100.333.568,38	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,1553	105,1724	12-09-24	833.445.308,12	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.	97,9868	98,0421	11-09-24	302.037.833,22	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,9167	103,9215	11-09-24	3.244.693.728,65	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4064	11,3823	12-09-24	67.999.745,74	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,0712	12,0458	12-09-24	360.130.960,56	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5194	9,4994	12-09-24	34.611.312,51	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8889	13,8601	12-09-24	10.527.874,01	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,0410	100,9280	12-09-24	8.071.700,52	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,6002	99,4877	12-09-24	152.395.994,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,9424	105,9781	11-09-24	139.192.472,67	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,5541	105,4051	11-09-24	24.044.888,53	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,5979	109,4648	11-09-24	4.555.424,09	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	103,2186	103,3204	11-09-24	979.616,51	100

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,8647	107,8995	11-09-24	116.178.114,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,3106	117,3484	11-09-24	19.919.164,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,7011	109,7364	11-09-24	2.658.937.835,80	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,3686	240,6459	11-09-24	101.322.419,34	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,3747	247,6311	11-09-24	593.539.530,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,6201	150,4689	11-09-24	55.788.785,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,0092	152,8555	11-09-24	6.422.852.061,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0866	9,0992	12-09-24	1.965.790,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3002	9,3131	12-09-24	80.779.453,95	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.	122,0149	122,5182	12-09-24	32.660.401,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,0646	125,5826	12-09-24	139.223.125,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,3589	129,8975	12-09-24	1.350.354,57	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,1988	105,1869	11-09-24	116.370.386,62	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,5076	103,5068	11-09-24	96.292.505,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,7223	97,7366	11-09-24	253.073.437,83	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,0882	97,1201	11-09-24	131.034.728,16	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,7416	95,7959	11-09-24	268.071.038,93	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,4159	104,4852	11-09-24	203.890.914,25	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,5955	105,6635	11-09-24	44.900.019,34	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,3715	96,4077	11-09-24	330.372.219,48	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	155,6171	157,2775	12-09-24	362.559.017,68	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,4784	142,9849	12-09-24	14.349.343,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,8407	157,5040	12-09-24	277.347.824,23	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,9358	141,4267	12-09-24	16.161.444,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	287,2066	290,3977	12-09-24	281.526.900,04	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	262,5894	265,5006	12-09-24	46.693.585,45	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,5452	289,7279	12-09-24	18.092.681,60	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	254,6066	257,4306	12-09-24	7.169.788,23	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	169,9852	173,0405	12-09-24	28.080.319,80	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,6806	505,9099	03-09-24	672.080,13	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,4596	103,4676	12-09-24	251.487.326,87	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,2285	102,2385	11-09-24	784.182.228,61	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,7480	103,7560	12-09-24	171.708.284,23	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,1050	104,1132	11-09-24	1.290.950.850,49	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,9751	104,9850	11-09-24	2.496.874,94	100
SANTANDER OBJETIVO 12M DEUDA PÚBL. CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	103,6555	103,6635	12-09-24	192.565.478,47	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,4112	103,4192	11-09-24	217.343.444,39	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.	123,7208	123,7394	11-09-24	1.368.820.859,33	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,8298	103,8379	12-09-24	503.176.343,46	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,7777	105,7862	11-09-24	101.451.301,54	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,4174	101,4260	11-09-24	624.962.231,96	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,3024	100,3043	13-09-24	448.476.104,75	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,0756	101,0871	11-09-24	709.861.055,44	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EURO							
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	349,8946	349,0464	11-09-24	71.646.318,88	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6037	10,5968	11-09-24	805.221.820,33	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,4075	123,2429	11-09-24	30.747.465,58	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,9808	123,8286	11-09-24	299.068.147,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,8044	120,7497	12-09-24	224.205.921,79	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,9500	104,9749	11-09-24	887.367.475,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,5424	96,6433	11-09-24	6.472.069,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2554	105,1716	12-09-24	128.875.698,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,4076	95,4806	11-09-24	111.149.015,72	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2823	119,1838	11-09-24	179.414.599,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,4633	104,4388	11-09-24	411.052.895,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,9141	104,8910	11-09-24	14.159.262,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1624	103,1382	11-09-24	28.781.383,40	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,0511	107,0277	11-09-24	5.716.316,18	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,5349	106,5104	11-09-24	310.389.873,11	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1910	105,1668	11-09-24	36.747.308,70	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,7097	102,6843	11-09-24	1.129.527,87	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,4337	102,4069	11-09-24	687.258.165,90	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,4337	102,4069	11-09-24	53.138.700,21	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,2649	102,2457	11-09-24	850.708.534,68	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,2649	102,2457	11-09-24	53.738.490,54	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,1492	101,1289	11-09-24	577.847.625,27	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,1496	101,1293	11-09-24	31.695.643,54	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,8939	100,8720	11-09-24	601.581.739,39	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,8940	100,8722	11-09-24	32.278.350,88	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,3331	108,2890	11-09-24	2.312.873,97	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,6259	107,5808	11-09-24	284.053.320,49	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,4816	103,4382	11-09-24	46.125.527,54	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2518	100,2585	11-09-24	514.521.394,39	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2518	100,2585	11-09-24	39.902.971,79	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,0486	102,0437	11-09-24	907.760.385,51	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,0486	102,0437	11-09-24	68.982.587,82	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	91,2468	91,2533	12-09-24	491.719.897,83	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,3109	98,3191	12-09-24	123.457.955,84	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,2609	91,2669	12-09-24	115.614.892,06	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,1477	99,1561	12-09-24	1.518.677.064,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,5443	85,5494	12-09-24	140.746.335,50	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,6866	888,2558	12-09-24	107.074.358,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	943,4555	941,9460	12-09-24	133.399.845,21	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.010,6434	1.009,0319	12-09-24	30.022.954,32	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.	1.121,9424	1.120,1804	12-09-24	564.988.987,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,3212	104,3362	12-09-24	562.572.170,45	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.039,5026	1.037,8522	12-09-24	21.313.318,65	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,8905	98,6674	12-09-24	113.488.096,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,3732	107,1348	12-09-24	1.954.694.429,45	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,1697	100,9577	12-09-24	16.322.940,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,7821	1.113,0304	12-09-24	158.340,14	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.057,4904	1.055,7984	12-09-24	2.184.569,47	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	144,1538	144,2107	12-09-24	2.990.398,66	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,4826	140,5350	12-09-24	1.012.454,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,6564	133,7048	12-09-24	265.209.146,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,6911	136,7421	12-09-24	7.852.269,30	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2725	10,2670	12-09-24	293.905.830,34	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3209	10,3155	12-09-24	1.315.548,05	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8831	9,8777	12-09-24	1.936.149.941,96	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2482	10,2428	12-09-24	544.249.104,83	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1760	10,1706	12-09-24	180.384.084,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,3828	967,8591	12-09-24	34.692.003,57	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,6232	1.036,0894	12-09-24	35.910.950,33	100
SANTANDER RF FLOTANTE, CL.CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,1127	106,1296	12-09-24	44.251.718,39	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	131,0519	130,3323	11-09-24	518.539.681,92	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	290,9350	290,6451	11-09-24	24.152.693,74	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	288,8055	290,7247	12-09-24	286.157.317,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	333,2852	335,5154	12-09-24	10.446.199,31	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,5704	138,5245	12-09-24	105.758.917,42	100
SANTANDER SMALL CAPS EUROPA CL.CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,8787	154,9529	12-09-24	2.613.846,28	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,4908	100,4702	12-09-24	565.902.778,13	100
SANTANDER SOSTENIBL RF AHORRO CL.CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,2499	97,1614	12-09-24	264.826.179,78	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,3455	118,8905	12-09-24	147.574.172,33	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,5752	127,1619	12-09-24	5.656.310,11	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,3490	119,8995	12-09-24	60.229.710,23	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.	95,0144	94,7950	12-09-24	12.014.503,31	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,7590	92,5422	12-09-24	227.396.872,99	100
SANTANDER SOSTENIBLE RF AHORRO, CL.A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,9825	94,8939	12-09-24	1.788.987.948,53	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	372,2388	367,8056	30-08-24	657.613,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CL.CART	ES0168833020	CACEIS BANK SPAIN, S.A.	105,2167	105,3013	11-09-24	10.011.616,88	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,9442	104,0262	11-09-24	71.496.607,28	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,5600	104,6433	11-09-24	82.196.099,72	100
SPBG PREMIUM VOLATILIDAD 15, FI-CL.CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,9413	106,0331	11-09-24	7.107.793,96	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,6587	104,7476	11-09-24	70.608.740,24	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,1929	105,2832	11-09-24	243.840.535,30	100
SPBG PREMIUM VOLATILIDAD 25, FI-CL.CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,3431	108,4081	11-09-24	5.781.072,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,5158	106,5776	11-09-24	32.966.880,33	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,4002	107,4636	11-09-24	71.649.783,36	100
SPBG PREMIUM VOLATILIDAD 5, FI-CL.CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,0061	105,0869	11-09-24	11.191.821,08	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,9137	103,9924	11-09-24	14.110.174,76	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,5370	104,6168	11-09-24	78.489.716,71	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,2111	125,1040	13-09-24	124.017.142,31	3.440
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,4307	138,5784	13-09-24	10.004.358,96	178
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7836	7,7895	13-09-24	5.717.488,08	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	2.353,9279	2.360,0553	13-09-24	45.524.020,90	419
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.396,0646	2.402,3379	13-09-24	1.679.399,66	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2857	12,3698	13-09-24	8.335.080,77	270
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3698	12,4547	13-09-24	11.930.953,62	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	13-09-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7607	11,7831	13-09-24	40.321.450,03	792
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8215	11,8442	13-09-24	3.941.518,06	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3521	6,3516	12-09-24	38.282,09	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1998	7,2105	12-09-24	67.915.773,73	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2923	10,2975	12-09-24	40.396.918,31	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9244	10,9790	12-09-24	16.639.195,12	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1794	16,2184	13-09-24	8.855.309,60	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6961	16,7365	13-09-24	2.101.718,42	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9805	11,0072	12-09-24	44.506.356,29	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9371	10,9637	12-09-24	3.796.234,44	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8699	10,8963	12-09-24	297.865,93	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7156	13,8552	13-09-24	31.005.976,39	1.080
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8199	13,9599	13-09-24	6.259.650,50	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2615	18,4592	13-09-24	5.065.028,13	253
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,3187	19,5283	13-09-24	11.017.109,12	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7519	5,7806	13-09-24	7.898.426,25	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8976	5,9272	13-09-24	3.629.055,88	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3355	35,3475	12-09-24	358.171,18	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4707	37,4835	12-09-24	2.272.046,56	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5207	6,5263	13-09-24	45.095.627,01	530
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6247	6,6304	13-09-24	12.163.970,99	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3524	10,3549	13-09-24	22.407.433,21	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3724	10,3750	13-09-24	1.000.723,58	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4324	10,4369	13-09-24	34.312.684,04	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4612	10,4657	13-09-24	3.543.735,02	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.	6,6071	6,6117	13-09-24	3.036.694,02	80
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6071	6,6117	13-09-24	463.235,01	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1818	6,1828	13-09-24	114.683.169,32	1.179
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4765	6,4776	13-09-24	55.843.153,93	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0324	11,0605	12-09-24	1.481.072,43	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,3260	135,1229	13-09-24	453.430,79	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,1477	141,9882	13-09-24	3.814.742,17	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0487	17,1417	13-09-24	6.137.308,54	169
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1748	1,1779	13-09-24	16.890.007,94	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,3678	113,6990	13-09-24	5.553.576,69	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,1429	119,4937	13-09-24	2.467.680,77	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,9731	106,1009	13-09-24	3.133.721,35	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,7855	108,9181	13-09-24	2.589.410,58	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0884	1,0896	13-09-24	23.804.416,54	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2799	9,2831	13-09-24	2.984.462,46	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,6825	87,7138	13-09-24	1.252.172,13	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,2586	89,2911	13-09-24	438.977,85	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.	11,2752	11,2848	12-09-24	17.730.941,36	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8688	10,8661	12-09-24	3.333.496,92	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8438	10,8411	12-09-24	10.046.351,40	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1367	11,1236	12-09-24	1.272.976,59	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1194	11,1483	12-09-24	108,14	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0301	11,0171	12-09-24	3.207.752,14	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7587	14,8890	13-09-24	589.172,93	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8505	14,9817	13-09-24	3.084.003,49	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4943	10,4781	12-09-24	11.459.277,63	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4104	10,3943	12-09-24	3.884.588,90	46

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4313	10,4884	13-09-24	6.341.949,88	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3396	10,3961	13-09-24	14.698.313,62	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4615	10,4629	12-09-24	15.596.640,54	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4456	10,4469	12-09-24	18.740.250,45	113
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2341	10,2427	12-09-24	14.043.708,23	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3692	10,3781	12-09-24	13.322.220,96	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,6927	93,3847	13-09-24	3.089.703,95	102
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7349	11,8510	12-09-24	1.752.215,63	66
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4640	10,4560	12-09-24	3.979.051,52	76
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1003	11,1202	12-09-24	7.912.180,01	41
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1450	11,1575	12-09-24	14.293.015,78	30
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5996	10,7623	12-09-24	2.564.187,88	25
TREA ASSET MANAGEMENT, S.G.I.I.C.,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7036	10,7895	12-09-24	6.962.728,67	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4310	14,4102	12-09-24	6.662.576,21	69
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6796	10,6832	13-09-24	552.332.606,78	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.287,3357	1.287,5319	13-09-24	1.292.582.610,39	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.286,6444	1.288,4078	12-09-24	68.009.847,45	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6723	9,6745	12-09-24	281.865.997,20	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1629	10,1656	13-09-24	288.214.709,59	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3638	10,3676	13-09-24	171.619.705,05	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5504	10,5536	13-09-24	202.881.050,90	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7651	10,7719	13-09-24	78.769.100,53	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9264	10,9357	13-09-24	1.034.500.292,13	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5322	16,5943	12-09-24	70.485.160,85	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5735	11,6457	13-09-24	29.843.469,70	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4592	10,4616	13-09-24	126.328.880,69	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0160	13,0673	12-09-24	22.452.544,38	3.817
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,3139	107,3931	13-09-24	9.940.875,58	3.196
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.949,6542	1.950,2977	13-09-24	37.780.999,27	1.842
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4814	13,4744	12-09-24	32.977.505,95	3.703
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5556	9,5555	12-09-24	12.424.762,45	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9747	9,9754	12-09-24	1.622.187,01	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,7986	14,9196	13-09-24	28.235.937,95	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,2260	15,3502	13-09-24	7.778.665,96	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,5883	106,6194	13-09-24	6.691.875,90	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,6086	106,6397	13-09-24	8.884.492,17	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,9173	101,9465	13-09-24	44.490.739,83	724
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4560	10,4655	13-09-24	7.683.908,53	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3571	10,3752	13-09-24	6.621.947,47	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1109	10,1285	13-09-24	9.673.004,90	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	914,1660	917,2485	12-09-24	164.785.551,11	2.170
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	155,2823	156,7062	13-09-24	2.828.758,46	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	148,9007	150,2887	13-09-24	9.543.927,84	552
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9447	9,9452	12-09-24	49.861,69	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5549	10,5551	12-09-24	3.245.105,86	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4947	10,4949	12-09-24	78.429.006,10	853
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8406	10,8514	12-09-24	72.973.575,57	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6791	13,6827	13-09-24	105.342.652,44	485

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6254	13,6290	13-09-24	82.397.629,35	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.286,0094	1.286,7330	13-09-24	72.071.661,01	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.297,7596	1.298,4757	13-09-24	15.779.861,13	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.263,7874	1.264,4726	13-09-24	95.686.988,42	550
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,8759	8,8985	13-09-24	14.752.369,35	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,6580	8,6799	13-09-24	4.534.693,91	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8574	12,8634	13-09-24	47.137.849,46	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,1548	14,2360	12-09-24	2.472.800,85	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5213	12,5928	12-09-24	3.588.934,73	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,2624	14,3227	12-09-24	42.356.709,23	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	10,1539	10,1693	12-09-24	11.655.721,89	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9237	9,9385	12-09-24	14.277.256,31	68
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	1.089,5247	1.090,5239	13-09-24	96.342.300,76	463
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.063,8447	1.064,8086	13-09-24	61.622.810,91	426
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3774	6,3772	12-09-24	23.979.752,33	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1818	8,1833	12-09-24	50.736.201,52	1.972
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8008	6,8010	12-09-24	611.093.255,38	18.050
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5694	7,5704	12-09-24	1.247.474.005,53	32.150
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6164	7,6175	12-09-24	61.280.822,69	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7596	107,6954	12-09-24	1.241.977.869,69	39.321
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,2522	113,1879	12-09-24	37.468.368,42	10.724
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	458,8211	462,3329	12-09-24	41.480.694,40	2.433
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7038	6,7044	12-09-24	129.260.066,82	4.313
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8784	9,8764	12-09-24	227.471.531,28	7.997
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2842	10,2824	12-09-24	202.950,04	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3634	10,3614	12-09-24	3.440.034,22	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	915,0398	915,5907	12-09-24	32.935.606,97	2.257
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	823,7460	824,2420	12-09-24	4.481.888,29	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	953,9450	954,5393	12-09-24	11.795,60	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	963,9366	964,5287	12-09-24	11.732,78	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	867,6494	868,1825	12-09-24	11.397,56	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5034	7,5437	12-09-24	2.564.616,44	110
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6554	6,6911	12-09-24	55.969.006,01	2.186
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6758	7,7172	12-09-24	27.470.982,60	12.056
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9499	6,9502	12-09-24	49.693.856,74	11.895
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4149	6,4150	12-09-24	136.702.068,64	3.578
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1663	7,2021	12-09-24	19.387.697,84	1.354
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8471	7,8867	12-09-24	11.168,64	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0518	8,0922	12-09-24	11.078,51	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,4718	80,8610	12-09-24	24.597.773,44	1.250
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,9737	83,3771	12-09-24	4.004.316,16	1.371
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,9726	73,3368	12-09-24	854.952.902,79	28.910
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7442	14,7680	12-09-24	62.538.308,87	3.052
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1431	15,1679	12-09-24	46.282.916,92	10.854
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7650	14,7890	12-09-24	10.271,19	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5794	7,5804	12-09-24	10.506,32	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4461	8,4461	12-09-24	32.764.269,14	1.569
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7590	8,7592	12-09-24	2.199.070,44	1.345
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8432	8,8432	12-09-24	10.525,36	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7810	107,7167	12-09-24	10.753,83	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2156	8,3183	12-09-24	10.690,88	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4950	7,5888	12-09-24	47.926,17	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0824	6,0824	12-09-24	336.949.433,13	9.009
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0240	6,0244	12-09-24	249.927.176,85	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1045	6,1054	12-09-24	232.823.214,15	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8015	8,8004	12-09-24	203.696.634,76	6.538
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2297	10,2288	12-09-24	60.400.481,57	2.379
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0238	7,0216	12-09-24	61.071.447,24	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7947	5,7925	12-09-24	69.310.058,87	2.890

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7457	5,7393	12-09-24	59.155.931,71	2.808
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	477,1477	480,8138	12-09-24	13.483,68	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4807	10,5876	13-09-24	4.361.388,59	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,0477		13-09-24	101.978.908,15	1.959
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,6366	10,7455	13-09-24	10.961.820,33	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6165	13,7097	13-09-24	6.023.194,98	214
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9396	9,9956	13-09-24	15.260.220,39	12
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2762	1,2857	13-09-24	21.633.014,21	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2446	1,2539	13-09-24	6.200.143,64	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2405	1,2498	13-09-24	6.327.782,61	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0327	1,0331	13-09-24	45.706.085,45	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0211	1,0215	13-09-24	38.604.496,31	415
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,7621	6,8833	13-09-24	2.646.367,21	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,6054	6,7236	13-09-24	581.041,62	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,4233	12,5089	13-09-24	6.587.910,36	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	13,1350	13,2498	13-09-24	19.731.011,24	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	12,3894	12,4976	13-09-24	726.512,19	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6412	12,6453	12-09-24	80.972.185,46	396
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,2829	11,3026	13-09-24	22.513.183,98	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,2068	379,0452	13-09-24	77.705.385,63	501
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3689	17,4840	13-09-24	28.884.223,99	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7894	11,8503	13-09-24	212.383,85	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8960	11,9576	13-09-24	15.674.634,15	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0157	17,1421	12-09-24	23.513.061,18	244
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.		10,7292	30-08-24	99.999,96	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8419	10,7292	30-08-24	4.891.993,53	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	143,4732	143,4444	13-09-24	27.433.073,56	92
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,4660	100,6972	13-09-24	201.394,41	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,9390	101,1708	13-09-24	1.294.972,96	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,8492	102,0823	13-09-24	512.532,75	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERISIS NET	9,9602	10,2401	30-08-24	1.549.732,67	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,8132	10,8496	30-08-24	60.560.159,60	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,6124	10,6435	30-08-24	1.161.798,50	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS NET	10,5696	10,5984	30-08-24	2.091.593,44	22
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3442	10,3663	30-08-24	5.884.023,04	22
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERISIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERISIS NET	10,0590	10,2147	30-08-24	6.764.746,60	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0496	12,2081	30-08-24	63.655.876,69	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5681	11,6091	31-07-24	12.751.153,31	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,1766	17,1878	12-09-24	97.711.832,53	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4071	16,4176	12-09-24	47.723.902,78	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9095	11,9172	12-09-24	6.078.779,11	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1815	17,1927	12-09-24	7.587.701,08	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9067	11,9143	12-09-24	3.323.581,08	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9095	11,9173	12-09-24	2.015.163,64	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.	142,0604	142,0506	12-07-24	2.269.461,71	13

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	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.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	125,0658	125,1013	12-09-24	30.468.123,47	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,6877	124,7231	12-09-24	4.524.415,08	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,0694	122,1032	12-09-24	98.993,34	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5509	11,5586	12-09-24	8.649.346,92	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.	108,6467	108,6766	12-09-24	496.833,25	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,9906	113,0219	12-09-24	21.891.579,03	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,2165	115,2484	12-09-24	3.881.408,37	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,9078	110,9369	12-09-24	18.385.387,16	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,9171	111,9465	12-09-24	686.062,51	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,6050	113,6363	12-09-24	3.734.198,02	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,4969	117,5318	12-09-24	11.448.668,25	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	10,1715	10,1871	12-09-24	64.501.099,76	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2860	11,3045	12-09-24	74.039.294,07	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	10,5353	10,6306	13-09-24	11.325.642,91	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,2910	225,5350	13-09-24	120.829.869,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2462	15,2812	13-09-24	24.917.043,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0970	13,1917	13-09-24	3.953.847,87	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	164,3862	161,7351	30-08-24	9.348.275,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	130,9811	128,8951	30-08-24	29.988.173,31	116
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	109,8904	108,0960	30-08-24	288.760,75	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS NET	195,0099	191,7863	30-08-24	2.535.978,75	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,0200	117,2194	30-08-24	16.757.558,99	46
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS NET	12,3978	12,2434	30-08-24	3.822.847,82	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	13,7859	13,1244	30-08-24	16.460.256,27	78
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	118,8019	119,6748	13-09-24	5.195.464,87	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0045	1,0057	13-09-24	5.026.635,19	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1189	1,1313	13-09-24	2.550.417,49	14
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							

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			Precedente Previous	Último Last	Fecha Date		
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,9458	101,8584	13-09-24	54.065.199,04	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,7397	125,9165	13-09-24	1.542.577,44	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,3126	126,4905	13-09-24	267.935.135,12	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	129,4040	129,5330	13-09-24	109.029.075,86	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	9,9822	9,9949	13-09-24	12.974.737,60	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.190,2891	42.194,8265	13-09-24	11.276.705,68	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1359	10,1370	13-09-24	22.770.631,27	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6335	10,6346	13-09-24	5.995.355,75	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6751	10,6763	13-09-24	34.417.176,38	60
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,7850	12,7850	09-09-24	6.466.642,92	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,2213	7,4027	13-09-24	220.622,82	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,1906	7,3711	13-09-24	417.749,39	11
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.148,4410	1.150,3011	31-07-24	72.906.062,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.195,4439	1.198,2445	31-07-24	19.130.952,53	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.120,2396	1.121,5449	31-07-24	193.737.753,78	1.315
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.120,2391	1.121,5451	31-07-24	16.955.766,02	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.148,4407	1.150,2957	31-07-24	6.019.875,62	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.195,2713	1.198,1193	31-07-24	5.283.602,25	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	36,0327	36,5585	13-09-24	20.663.428,03	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,1293	19,2751	12-09-24	7.851.612,80	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,7134	20,8716	12-09-24	4.260.343,93	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3015	20,4565	12-09-24	109.498.131,61	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,9968	21,1573	12-09-24	12.141.685,16	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,2967	20,4515	12-09-24	571.172,64	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,1920	127,6712	30-08-24	18.447.051,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,9039	106,2884	30-08-24	4.974.635,93	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	122,7681	123,1387	30-08-24	51.361.820,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,4302	124,8413	30-08-24	50.571.521,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	125,6916	126,1327	30-08-24	28.208.144,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,2937	104,6294	30-08-24	3.477.587,66	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,0024	108,8774	31-07-24	58.092.423,92	752
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET		108,8774	31-07-24	3.053.540,89	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.275,1642	1.231,5036	30-08-24	3.625,92	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.272,0081	1.228,7740	30-08-24	6.968,93	6
SPANISH DIRECT LEASING FUND II CL	ES0165391014	CACEIS BANK SPAIN, S.A.	1.082,9116	1.087,7660	30-08-24	8.915.263,50	1

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			Precedente Previous	Último Last	Fecha Date		
INSTIT							
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.067,0091	1.070,9800	30-08-24	7.833.134,60	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.082,2768	1.087,1284	30-08-24	20.115.960,24	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2807	8,2817	12-09-24	1.132.766.221,93	732
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	363,9737	367,1866	13-09-24	26.641.118,05	77
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	297,1726	299,9621	13-09-24	49.274.574,90	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	664,9520	664,9635	12-09-24	8.711.480,96	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2880	13,3796	13-09-24	16.025.623,17	267
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4524	13,4994	13-09-24	19.436.889,86	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4752	12,4837	13-09-24	41.986.009,62	1.214
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	11,7675	11,7924	13-09-24	34.331.742,77	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5476	11,5698	13-09-24	5.503.501,63	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4584	12,4882	12-09-24	22.858.099,30	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8480	14,8841	12-09-24	1.170.574,43	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6823	13,7153	12-09-24	932.927,61	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,4579	156,2169	12-09-24	29.592.880,61	1.049
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	163,4891	164,2900	12-09-24	7.413.202,17	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3354	14,4145	12-09-24	28.082.083,70	1.613
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0005	17,0949	12-09-24	1.017.390,91	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5223	15,6082	12-09-24	2.049.672,26	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4258	18,4839	12-09-24	85.808.521,70	1.323
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0554	10,0848	12-09-24	12.827.144,01	1.278
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,1887	10,2186	12-09-24	839.764,07	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1213	10,1510	12-09-24	1.049.810,37	40
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7487	6,7509	12-09-24	41.088.547,59	2.702
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4170	6,4191	12-09-24	45.494.665,31	2.789
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1270	7,1295	12-09-24	83.852.365,01	1.506
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7725	6,7749	12-09-24	144.417.211,70	2.455

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UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9515	5,9640	12-09-24	149.485.046,06	5.616
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7524	5,7686	12-09-24	10.682.652,39	1.012
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8853	5,9019	12-09-24	12.258.146,68	259
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8576	5,8580	12-09-24	11.062.207,92	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4259	5,4263	12-09-24	29.450.721,06	1.971
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9723	5,9728	12-09-24	19.367.263,54	408
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5343	5,5348	12-09-24	64.118.122,92	1.400
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8283	5,8326	12-09-24	27.701.467,09	1.537
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9950	5,9996	12-09-24	5.870.404,83	112
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4386	7,5315	12-09-24	10.202.869,77	746