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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.886,4427	12.886,9137	13-09-24	15.812.865,51	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.792,6495	1.792,8510	16-09-24	80.622.668,41	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.395,8630	1.395,9862	16-09-24	6.740.374,44	492
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	15,8894	15,8975	16-09-24	716.127,50	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,0928	122,1072	13-09-24	10.920.052,74	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,6314	13,7970	13-09-24	177.478.691,83	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9174	17,0318	13-09-24	144.662.577,63	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4087	16,5239	13-09-24	292.574.400,04	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1663	11,2515	13-09-24	38.811.685,90	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,8863	20,9931	13-09-24	101.459.099,06	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,8321	22,9439	13-09-24	1.203.826.138,12	27.103
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6037	15,5497	16-09-24	21.952.882,07	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,9987	9,1081	13-09-24	2.026.877,12	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,4870	11,6263	13-09-24	43.466.038,25	2.475
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,4617	8,5644	13-09-24	13.280.712,48	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,6284	12,7819	13-09-24	285.773.147,91	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,8833	8,9912	13-09-24	8.649.231,77	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8024	11,8828	13-09-24	75.541.843,46	2.464
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,8208	53,1793	13-09-24	139.137.279,80	9.478
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2499	11,3264	13-09-24	26.066.729,78	103
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,1709	61,5877	13-09-24	282.196.674,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,8112	28,9367	13-09-24	89.627.756,97	4.571
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0911	12,1439	13-09-24	20.974.767,89	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5412	14,6173	13-09-24	42.919.331,09	1.927
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4629	10,5178	13-09-24	10.190.656,89	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9581	11,0157	13-09-24	3.659.474,22	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5469	1,5532	13-09-24	45.679.552,22	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,2573	20,3465	13-09-24	138.223.108,54	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6828	23,8264	13-09-24	578.869.303,32	5.211
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5169	16,6307	13-09-24	404.650,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9480	16,0576	13-09-24	94.967.106,06	738
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5943	12,6510	13-09-24	200.845.151,31	930
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9981	13,0567	13-09-24	2.568.072,38	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0316	16,0722	13-09-24	11.477.979,77	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5933	13,6275	13-09-24	15.146.277,84	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,7158	20,8255	13-09-24	2.338.675,97	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,7332	16,8145	13-09-24	1.331.400,70	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4440	12,4489	13-09-24	394.570.115,91	2.139
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,1440	17,2080	13-09-24	1.039.421.084,11	5.222
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7343	13,7566	13-09-24	91.380.926,66	621
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7486	13,8210	13-09-24	33.694.914,49	1.157
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,9333	124,3374	13-09-24	100.855.944,48	2.796

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7164	11,7796	13-09-24	67.299.456,63	395
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2488	12,3148	13-09-24	23.844.378,80	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3317	12,3983	13-09-24	36.482.567,99	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6329	10,6605	13-09-24	116.249.977,47	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.	11,2027	11,2320	13-09-24	34.057.393,61	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,6562	33,5281	16-09-24	887.099.877,23	47.879
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3098	14,4010	13-09-24	50.459.643,42	2.085
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9964	14,0858	13-09-24	2.836.423,00	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3850	11,5908	12-09-24	4.670.649,26	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8654	9,8981	12-09-24	2.476.643,80	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5301	14,6710	13-09-24	6.176.538,68	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1504	14,2875	13-09-24	88.254.693,42	2.497
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,5580	91,5358	13-09-24	23.582,07	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7271	106,7289	13-09-24	178.643,41	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.	13,0865	13,1457	13-09-24	347.613,66	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,3971	10,4236	13-09-24	5.867.117,88	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0689	14,1328	13-09-24	30.659.538,49	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9720	13,0285	13-09-24	9.754.868,26	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7491	10,7948	13-09-24	3.252.320,51	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4382	11,4872	13-09-24	3.799.352,37	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4880	10,5281	13-09-24	51.108.363,56	797
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6119	104,9344	13-09-24	7.147.330,64	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,5062	134,2379	13-09-24	1.757.804,90	613
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,6367	126,2725	13-09-24	23.520.806,89	1.607
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,2547	143,1753	13-09-24	9.912.509,76	1.178
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,7777	137,6014	13-09-24	21.324.401,56	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,6681	150,5627	13-09-24	31.838.635,33	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9362	100,1186	13-09-24	4.278.805,29	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,0716	106,2652	13-09-24	120.607.148,30	6.222
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,0578	105,2366	13-09-24	161.955.321,41	1.717
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,7150	107,8978	13-09-24	363.042.518,36	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,6485	99,7456	13-09-24	13.640.745,23	977
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,4612	99,5586	13-09-24	26.966.374,10	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,5223	100,6211	13-09-24	83.989.343,51	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,2029	125,6977	13-09-24	62.635.158,80	3.244
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,6759	125,1327	13-09-24	56.871.426,58	574
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,4929	127,9603	13-09-24	122.896.280,39	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,2465	114,5988	13-09-24	69.514.371,72	4.766
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,0470	113,3702	13-09-24	171.326.773,17	1.812
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,4640	116,7975	13-09-24	409.673.524,67	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7705	10,7760	12-09-24	320.006.376,79	14.283

Fondos de Inversión *Investment Funds*

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3076	9,3560	12-09-24	77.951.765,60	4.360
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0415	7,0588	12-09-24	231.904.914,26	8.369
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,8796	618,4114	12-09-24	9.884.110,66	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1430	14,2680	12-09-24	1.967.210.311,91	82.619
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8570	7,9545	12-09-24	12.806.648,84	2.129
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7796	15,8970	12-09-24	38.122.413,77	3.226
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7970	7,8676	12-09-24	134.686,72	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6458	11,7507	12-09-24	7.313.659,09	1.070
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8664	12,9825	12-09-24	2.138.065,11	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7725	15,9151	12-09-24	360.181,27	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6685	7,7313	12-09-24	1.210.381,53	827
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3485	9,4247	12-09-24	26.385.246,21	3.539
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,7865	13,8989	12-09-24	8.695.746,06	130
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4408	17,5834	12-09-24	669.135,67	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0829	9,1510	12-09-24	3.351.055,92	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2158	17,3442	12-09-24	23.640.283,21	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9686	19,1105	12-09-24	5.164.313,89	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2881	10,3828	12-09-24	18.695.470,33	1.367
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,6146	16,7666	12-09-24	145.134.029,23	12.997
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,3062	18,4740	12-09-24	96.746.333,89	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,9932	20,1769	12-09-24	11.105.854,68	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6802	8,7880	12-09-24	3.106.848,00	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1122	10,2380	12-09-24	5.337,32	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,8859	26,9889	12-09-24	34.326.847,48	2.424
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6739	8,7820	12-09-24	661.915,73	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,3855	105,5579	12-09-24	539,03	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,5260	97,6856	12-09-24	68.315.816,67	2.484
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,4702	105,4678	12-09-24	2.563.951,69	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,0576	130,0528	12-09-24	476.108.724,20	24.653
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,8145	108,0217	12-09-24	246.259,01	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,8620	113,0760	12-09-24	48.276.454,49	3.151
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1612	11,1575	12-09-24	6.055.129,61	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,9957	21,1713	12-09-24	2.725.482,41	92
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2896	6,3082	12-09-24	1.475.047.691,17	228.819
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5388	6,5474	12-09-24	956.258.941,83	136.090
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3864	8,4053	12-09-24	276.153.562,40	8.695
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9597	7,9775	12-09-24	4.419.328,16	345
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2324	10,2224	12-09-24	5.025.425,39	832
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6378	9,6282	12-09-24	36.109.629,73	2.971
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2920	6,3034	12-09-24	1.050,58	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1605	6,1716	12-09-24	5.557.832,17	461
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3284	6,3400	12-09-24	53.973.939,13	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6544	6,6665	12-09-24	13.117.638,35	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9913	7,0128	12-09-24	73.808.269,55	2.184
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4396	6,4593	12-09-24	5.779.721,41	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2650	8,3045	12-09-24	27.177.825,24	856
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5321	11,5867	12-09-24	121.770.925,34	11.891

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5347	10,5848	12-09-24	89.066.272,33	1.254
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1094	11,1623	12-09-24	9.560.116,38	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7403	10,8359	12-09-24	358.485.564,17	6.310
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2374	15,3724	12-09-24	1.011.607.067,58	67.373
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5463	16,6931	12-09-24	1.129.133.737,96	12.278
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9370	14,9593	12-09-24	251.220.296,06	4.207
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6917	14,8143	12-09-24	51.454.477,57	858
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2366	7,3235	13-09-24	44.712.120,90	86.568
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,8760	107,9236	12-09-24	6.089.066,87	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9426	137,0016	12-09-24	2.647.057.387,98	84.062
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,3026	133,1775	12-09-24	345.752,64	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,4808	152,4782	12-09-24	109.086.293,72	5.015
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,5265	121,9824	12-09-24	5.841.010,85	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,0107	137,5225	12-09-24	1.091.450.923,19	33.032
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3295	12,3969	13-09-24	24.313.415,78	2.310
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3476	6,3824	13-09-24	7.337.154,46	114
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4473	6,4827	13-09-24	1.711.181,05	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0917	8,1387	13-09-24	191.733.914,34	15.624
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2079	6,2178	13-09-24	452.223.220,69	9.913
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5431	8,5703	13-09-24	38.629.197,13	785
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0377	1,0395	13-09-24	46.344.935,73	728
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	1,0454	1,0472	13-09-24	1.316.353,48	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0823	1,0844	13-09-24	17.876.921,84	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0567	1,0589	13-09-24	557.236,28	24
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0984	1,1006	13-09-24	623.578,27	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0475	18,0179	16-09-24	99.271.317,39	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5365	13,5841	13-09-24	16.372.644,48	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3920	11,4145	13-09-24	13.006.726,64	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,3769	17,4680	12-09-24	36.930.565,94	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1350	11,1350	15-09-24	72.911.393,54	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9886	8,9876	16-09-24	270.649.926,07	2.804
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3175	11,3384	13-09-24	2.322.238,00	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4018	13,5237	13-09-24	8.204.626,23	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,1705	18,3143	13-09-24	1.841.287,68	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4785	5,4650	13-09-24	7.665.195,11	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,1990	26,6451	13-09-24	3.599.625,05	422
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,3271	10,4761	13-09-24	811.396,26	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8061	11,8371	13-09-24	6.562.461,13	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4181	12,4409	13-09-24	9.505.017,43	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1731	10,2388	13-09-24	2.001.488,06	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0149	11,0462	13-09-24	27.388.963,22	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,1025	9,1750	13-09-24	207.569,83	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6916	10,6935	13-09-24	17.089.244,97	313
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3764	11,4505	13-09-24	7.017.407,07	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8479	9,8895	13-09-24	3.002.898,01	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8840	10,9529	13-09-24	11.801.794,94	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0674	10,1040	13-09-24	66.510,90	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1245	10,1613	13-09-24	1.357.877,72	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,8455	11,9084	13-09-24	2.352.123,18	63

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	343,0684	343,3301	13-09-24	6.914.964,51	1.807
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,1581	321,3926	13-09-24	10.428.974,78	846
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.210,7049	1.216,1717	13-09-24	170.039,87	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.136,1757	1.141,2499	13-09-24	86.428.350,48	4.938
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	747,4572	748,4470	13-09-24	259.848.448,93	11.016
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.227,7116	1.232,8423	13-09-24	71.381.917,66	3.797
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	491,0961	494,0895	13-09-24	27.493.416,68	1.784
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	525,0354	528,2577	13-09-24	243.892,68	43
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,7533	353,6220	13-09-24	593.596.283,74	25.972
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.113,0106	8.119,4953	16-09-24	52.510.760,61	1.935
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.161,0764	8.167,9745	16-09-24	65.775.989,52	4.419
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	311,5714	311,8970	13-09-24	408.978.123,88	15.224
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,9535	397,2971	13-09-24	81.766,51	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,7939	368,0245	13-09-24	94.805.026,14	5.524
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	336,8179	337,4874	13-09-24	6.291.757,66	983
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,7568	323,3877	13-09-24	267.382.755,03	13.898
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1695	4,1797	13-09-24	4.291.057,74	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0975	1,0995	16-09-24	13.675.550,66	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0710	10,0379	16-09-24	5.321.622,21	259
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0232	1,0236	13-09-24	878.232,83	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9590	,9661	13-09-24	703.055,40	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0033	1,0089	13-09-24	869.072,94	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,0697	11,0695	15-09-24	12.353.688,73	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3421	10,3421	15-09-24	9.695.368,13	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.	10,4534	10,4532	15-09-24	10.922.035,15	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.	14,6729	14,7365	13-09-24	123.187.539,08	4.561
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7402	11,7722	13-09-24	476.706.144,68	12.337
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4827	12,4908	13-09-24	114.338.499,21	5.283
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0011	10,0160	13-09-24	1.815.989.159,92	44.187
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.	12,4622	12,5335	13-09-24	127.202.172,75	16.767
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7860	20,8220	13-09-24	6.058.936,97	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8786	21,9171	13-09-24	754.925.837,29	69.574
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.	7,7100	7,7273	13-09-24	41.253.007,97	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 INVERSIS NET	1.127,7044	1.117,6375	09-09-24	2.656.907,37	1

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.006,5077	1.008,0848	09-09-24	6.527.228,39	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	987,2229	985,3524	09-09-24	10.264.542,53	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4972	11,5049	13-09-24	31.720.944,67	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,3470	13,4440	13-09-24	18.318.093,52	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4771	10,5101	13-09-24	34.433.845,09	2.821
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.	280,2212	279,0089	16-09-24	94.577.221,60	2.948
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,3699	161,3772	13-09-24	8.836.302,34	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,3877	183,5378	13-09-24	70.391.498,30	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.	171,8122	171,9393	16-09-24	16.583.348,15	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	327,3685	324,2146	16-09-24	93.095.511,86	3.319
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.	104,1074	104,3863	13-09-24	48.271.826,43	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,8316	109,8557	12-09-24	12.470.375,75	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,3710	109,3944	12-09-24	68.900.814,73	289
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,7555	112,3592	12-09-24	27.888.659,27	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,4971	116,8705	12-09-24	17.501.331,01	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,7569	116,1273	12-09-24	38.039.207,61	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,5942	103,3845	12-09-24	2.350.808,81	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,1008	102,8859	12-09-24	25.398.528,14	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,7172	135,1281	13-09-24	30.291.988,35	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5705	14,5563	16-09-24	16.163.336,05	830
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3917	10,4404	13-09-24	7.333.056,57	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3413	10,3896	13-09-24	40.879,15	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4925	10,4968	13-09-24	7.410.298,06	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2081	10,2121	13-09-24	3.115.065,30	271
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	9,7388	9,7429	13-09-24	5.065.621,59	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,9364	21,1547	13-09-24	111.789.643,82	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.	10,4437	10,4780	13-09-24	3.787.694,96	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2771	10,3025	13-09-24	137.817.890,69	3.829
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8673	14,9436	13-09-24	76.796.054,10	4.034
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,1004	15,1781	13-09-24	3.123.996,17	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1290	15,2068	13-09-24	47.770.914,69	251
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5317	15,6117	13-09-24	12.588.075,91	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0792	15,1567	13-09-24	5.883.570,02	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,2905	20,4156	13-09-24	183.946.318,04	10.292
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,2046	21,3358	13-09-24	12.429.106,13	9.657
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,8563	20,9851	13-09-24	76.325.720,41	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,5731	20,7000	13-09-24	20.186.255,82	443
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2650	12,3069	13-09-24	240.270.163,79	9.950
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7975	12,8414	13-09-24	111.908,69	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5724	12,6154	13-09-24	5.203.197,92	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5027	12,5455	13-09-24	269.696.586,95	1.322
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8642	12,9084	13-09-24	25.957.899,34	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4597	12,5023	13-09-24	14.052.525,77	300
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2771	11,2975	13-09-24	917.759.378,49	38.337
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7289	11,7503	13-09-24	67.402,80	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5416	11,5625	13-09-24	24.228.308,97	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4926	11,5134	13-09-24	829.243.147,43	4.627

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7875	11,8089	13-09-24	97.151.879,36	65
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4348	11,4555	13-09-24	43.974.912,87	1.092
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3411	10,3525	13-09-24	3.448.497,85	346
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7066	10,7185	13-09-24	67.311.178,81	8.693
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.	10,5118	10,5234	13-09-24	4.706.469,82	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6909	10,7028	13-09-24	1.062.802,43	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4290	10,4405	13-09-24	336.887,59	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,0460	26,1881	13-09-24	61.069.468,01	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,9693	25,1047	13-09-24	136.357,39	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,6161	25,7555	13-09-24	81.127,40	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1566	9,1984	13-09-24	1.710.852,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8242	7,8599	13-09-24	1.512.007,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9394	8,9801	13-09-24	128.545,21	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7311	7,7662	13-09-24	4.714,27	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1099	9,1514	13-09-24	823.754,77	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8901	7,9269	13-09-24	38,70	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9012	10,9231	13-09-24	2.285.064,49	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7051	9,7245	13-09-24	34.934.607,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6224	10,6435	13-09-24	187.658,02	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5768	9,5959	13-09-24	49.388,87	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.	13,5841	13,5745	16-09-24	10.847.779,72	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9855	12,9749	16-09-24	792.009,59	77
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9041	9,9189	13-09-24	2.010.506,79	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8241	9,8387	13-09-24	2.177.503,00	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4570	10,4789	13-09-24	446.814,80	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5296	10,5517	13-09-24	6.224.020,02	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2498	10,2713	13-09-24	4.138.992,69	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,2188	26,3619	13-09-24	106.719.066,85	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,8879	192,1332	12-09-24	6.289.519,20	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,8419	292,3906	12-09-24	2.765.561,57	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,9078	25,1067	12-09-24	9.748.461,16	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.	71,2916	71,3848	12-09-24	141.826.422,10	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5509	85,6627	12-09-24	523.921.787,89	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,9995	131,1775	12-09-24	58.537.848,49	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,6985	126,8344	12-09-24	339.732.742,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3271	69,4106	12-09-24	23.426.937,66	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,7965	88,4178	13-09-24	5.201.635,33	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,2575	90,8976	13-09-24	5.909.107,07	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2635	14,3184	13-09-24	6.262.068,81	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3415	14,3981	13-09-24	85.261,44	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1985	10,2069	13-09-24	2.118.091,37	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8616	10,8806	13-09-24	16.789.336,68	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9460	10,9653	13-09-24	225.140,35	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9675	11,9961	13-09-24	35.573.209,85	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0795	12,1085	13-09-24	13.645,33	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2051	13,2432	13-09-24	9.540.517,78	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2914	33,3612	13-09-24	45.340.079,05	424
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	119,6192	119,7870	13-09-24	6.993.096,89	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,2263	110,3796	13-09-24	42.913.199,16	597

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,3281	170,8309	13-09-24	21.272.054,30	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,6777	115,0143	13-09-24	136.999.194,55	2.398
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5610	12,5787	13-09-24	39.226.276,75	544
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,0263	135,2995	13-09-24	25.904.954,96	95
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,0713	10,1261	13-09-24	18.624.545,58	689
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2721	11,3007	13-09-24	7.536.750,35	76
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0410	11,0876	13-09-24	2.296.939,35	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7909	11,8249	13-09-24	12.303.499,87	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6285	11,6618	13-09-24	18.529.043,15	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4579	11,4933	13-09-24	10.500.903,71	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5391	11,5749	13-09-24	8.632.725,99	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8957	11,9325	13-09-24	8.641.559,47	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7277	11,7545	13-09-24	19.797.280,56	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4469	11,4728	13-09-24	25.931,00	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4160	12,4598	13-09-24	6.595.857,26	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3373	12,3806	13-09-24	12.267.750,53	201
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3419	10,3469	13-09-24	1.523.807,58	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2643	10,2692	13-09-24	11.593.539,57	160
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0041	14,0744	13-09-24	16.660.010,70	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1429	8,2016	13-09-24	255.023.202,74	8.797
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4924	8,5538	13-09-24	14.563,74	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.	6,1548	6,1715	13-09-24	898.080.786,57	31.071
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3123	6,3295	13-09-24	11.930,79	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5485	9,6138	13-09-24	70.125.715,82	4.069
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5281	10,6004	13-09-24	13.556,92	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2493	10,3196	13-09-24	11.483,01	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,7462	76,1260	13-09-24	12.586,67	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2712	6,3255	13-09-24	5.301.392,14	408
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4707	6,5269	13-09-24	13.068.523,79	8.141
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2494	6,2625	13-09-24	2.387.666,89	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2506	6,2637	13-09-24	132.798,92	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2494	6,2625	13-09-24	482.903,33	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2494	6,2625	13-09-24	4.619.786,49	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	202,8112	203,4192	13-09-24	20.824.518,82	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,6721	107,9931	13-09-24	2.651.239,72	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET					
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7631	5,7646	16-09-24	121.550.241,80	574
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,6827	11,7032	13-09-24	24.819.370,17	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1397	1,1451	13-09-24	17.955.203,19	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0646	1,0654	13-09-24	38.642.430,09	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0342	1,0351	16-09-24	59.688.277,79	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5981	7,5526	16-09-24	26.099.165,20	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5687	7,5233	16-09-24	10.730.805,92	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2052	8,1528	16-09-24	18.103.462,54	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7859	7,7355	16-09-24	2.973.524,38	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5594	8,5441	16-09-24	12.792.563,14	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5606	8,5442	16-09-24	10.098.623,57	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6811	8,6657	16-09-24	62.145.613,41	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3810	5,3796	16-09-24	3.565.309,92	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4029	5,4013	16-09-24	9.354.042,38	159
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,0958	15,0955	15-09-24	5.891.146,09	113
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3045	10,3044	15-09-24	528.750.178,20	13.888
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1412	13,1410	15-09-24	9.174.033,79	269
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3345	11,3344	15-09-24	141.183.014,58	3.297
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	12,3981	15-09-24	496.907.764,10	12.779
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0759	11,0754	15-09-24	50.284.434,23	1.661
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0256	12,0261	15-09-24	374.165.450,30	13.404
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2964	11,2966	15-09-24	63.275.619,31	2.541
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1796	6,1794	15-09-24	7.845.324,75	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,9463	779,9489	15-09-24	16.186.829,80	919
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.	113,9166	113,9207	15-09-24	211.842.811,99	5.759
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2334	100,2377	15-09-24	62.092.047,77	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.	122,7727	122,7690	15-09-24	7.725.072,76	234
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,0568	28,0560	15-09-24	59.408.336,43	5.638
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.	12,7083	12,7095	16-09-24	146.853.394,92	155
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6453	12,6465	16-09-24	74.712.108,07	8.843
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1935	12,1946	16-09-24	1.172.537.746,22	20.185
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,1899	10,1976	16-09-24	45.183.627,14	400
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8913	12,9388	16-09-24	16.101.012,06	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6501	12,6537	16-09-24	370.903.639,29	2.319
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1512	20,2143	16-09-24	11.813.292,50	211
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,2682	13,1097	16-09-24	1.252.202,01	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,2350	15,2241	16-09-24	9.904.818,89	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,1326	20,1121	16-09-24	30.315.647,59	431
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8208	17,8027	16-09-24	14.331.477,85	134
TABOR	ES0179632007	BANKINTER S.A.	10,4674	10,4770	13-09-24	21.233.912,94	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3188	1,3221	13-09-24	9.959.366,41	186
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3272	1,3305	13-09-24	4.210.894,66	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3370	1,3403	13-09-24	46.690.666,36	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4173	1,4256	13-09-24	826.212,66	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4600	1,4686	13-09-24	18.973.187,33	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4349	1,4433	13-09-24	1.836.311,43	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3259	1,3322	13-09-24	10.094.595,12	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3151	1,3214	13-09-24	3.253.701,94	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3557	1,3623	13-09-24	137.743.820,53	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4223	2,4240	16-09-24	13.241.406,30	131
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6214	1,6182	16-09-24	14.144.018,46	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9753	7,9744	16-09-24	8.383.888,50	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9753	7,9744	16-09-24	15.083.136,81	61
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9833	7,9826	16-09-24	8.386.939,26	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9753	7,9744	16-09-24	81.066.210,40	436
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9627	7,9618	16-09-24	3.017.830,05	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.	11,8409	11,9368	13-09-24	1.980.046,16	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5467	11,6399	13-09-24	13.382.307,27	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8789	10,9401	13-09-24	1.116.160,09	34
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0639	11,0944	13-09-24	76.354.435,89	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,9848	11,0149	13-09-24	151.202,39	19
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2987	5,3104	13-09-24	24.482.933,51	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1881	10,1948	13-09-24	1.425.355,15	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1745	10,1811	13-09-24	192.699,36	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1853	10,1900	13-09-24	2.314.063,90	17
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1750	10,1796	13-09-24	354.936,64	4
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5265	9,5325	16-09-24	30.330.669,90	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	,8331	,8317	16-09-24	21.607.396,52	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.079,6944	1.081,9737	13-09-24	6.052.011,54	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	864,7182	867,8310	13-09-24	23.201.251,21	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9661	9,9901	13-09-24	110.059.478,94	13.396
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5219	10,5526	13-09-24	168.152.516,56	14.398
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0910	11,1281	13-09-24	201.010.388,23	15.555
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3959	11,4408	13-09-24	289.559.907,50	15.933
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0116	12,0635	13-09-24	448.843.055,27	25.646
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6126	13,6870	13-09-24	211.255.140,02	12.834
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,6122	15,7141	13-09-24	192.127.676,19	13.930
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7106	21,6348	16-09-24	216.174.847,04	14.466
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5080	12,5235	16-09-24	86.872.750,42	5.897
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9040	16,9285	16-09-24	183.287.195,23	11.918
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,6629	22,7414	16-09-24	233.891.669,16	17.022
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1006	14,1186	16-09-24	243.849.052,25	15.136
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,5720	16,6489	13-09-24	41.036.891,81	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4928	9,4927	12-09-24	142.391,85	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9191	9,9192	12-09-24	148.788,09	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,6307	11,7132	13-09-24	4.397.843,00	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,0451	13,1375	13-09-24	1.724.766,22	90
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7208	10,7341	16-09-24	10.285.064,82	2.265
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3223	10,3351	16-09-24	5.021.200,76	543
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0121	10,0127	12-09-24	1.860.474,17	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1077	10,1083	12-09-24	200.374,22	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1463	10,1470	12-09-24	1.386.394,09	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1715	10,1722	12-09-24	2.562.027,64	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3950	9,5483	12-09-24	19.187.023,50	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5139	9,6691	12-09-24	14.867.376,61	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3425	9,4949	12-09-24	16.445.851,47	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7300	9,8888	12-09-24	12.307.267,44	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6783	8,6773	12-09-24	5.410.998,81	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7481	8,7471	12-09-24	2.034.588,27	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7783	8,7773	12-09-24	3.071.968,93	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8104	8,8094	12-09-24	2.326.843,58	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6487	10,6534	16-09-24	40.535.367,74	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1394	11,1476	16-09-24	37.588.010,17	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8526	10,8635	16-09-24	36.864.975,51	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9713	12,9826	16-09-24	236.429.623,31	2.327
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0882	13,0999	16-09-24	49.515.920,57	281
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,9742	36,0063	16-09-24	33.947.936,17	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,5694	37,6053	16-09-24	12.640.311,20	424
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,7298	20,7696	16-09-24	165.551.388,04	1.661
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,0690	21,1105	16-09-24	22.553.213,55	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2116	10,2990	13-09-24	133.571.590,42	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8756	3,9103	13-09-24	796.483,56	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5836	21,6062	13-09-24	23.458.077,45	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2028	13,2478	13-09-24	17.911.183,26	343
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5902	12,6023	16-09-24	18.813.591,24	160
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.260,8842	3.277,5841	13-09-24	5.248.577,44	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.968,9991	2.984,1225	13-09-24	297.493,36	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4575	12,5234	13-09-24	6.556.766,36	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6248	9,6293	13-09-24	6.554.719,92	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7678	10,7744	13-09-24	3.329.779,25	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3441	11,3544	13-09-24	4.348.806,69	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,8845	8,9363	12-09-24	1.240.322,52	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3167	5,3332	12-09-24	850.266,26	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2154	8,2949	12-09-24	941.449,11	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3949	13,4672	12-09-24	1.000.147,35	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0701	12,0828	12-09-24	1.590.107,48	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2774	10,2841	12-09-24	2.741.594,44	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7978	10,8204	12-09-24	3.544.448,20	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2620	15,3786	12-09-24	123.799,23	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5426	11,4697	12-09-24	1.754.146,71	82
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9523	12,0659	12-09-24	1.878.533,08	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4412	13,5245	12-09-24	6.453.964,43	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8844	9,8918	12-09-24	566.799,49	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5732	10,6010	12-09-24	2.958.447,32	42

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5515	11,5943	12-09-24	17.025.012,67	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3792	10,4362	12-09-24	3.862.700,64	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8423	10,8769	12-09-24	656.564,15	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7169	11,7252	12-09-24	2.638.035,65	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0207	12,0502	12-09-24	3.017.779,15	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,2633	15,3268	12-09-24	4.114.475,77	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2735	11,3787	12-09-24	1.902.199,19	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,0732	13,1557	12-09-24	6.964.078,69	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0013	12,0685	12-09-24	3.128.279,64	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3636	10,4126	12-09-24	11.938.778,03	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9275	11,9704	12-09-24	1.465.700,04	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5168	12,5248	12-09-24	7.737.699,00	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8043	5,7749	12-09-24	4.232.667,77	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5042	10,5618	12-09-24	668.375,04	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4690	8,4693	12-09-24	579.596,97	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7380	13,9138	12-09-24	19.703.399,04	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6837	8,7417	12-09-24	2.162.602,18	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2738	1,2875	12-09-24	33.103.351,17	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6654	10,6819	12-09-24	2.464.187,78	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9356	11,0923	12-09-24	1.888.610,69	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,2836	86,3207	12-09-24	4.969.167,29	100
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3081	12,4311	12-09-24	3.151.044,25	114
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8393	11,8651	12-09-24	1.569.745,40	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,3487	112,9782	13-09-24	2.611.224,93	431
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	101,4511	102,0420	13-09-24	1.562.662,66	12
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8259	9,8250	13-09-24	96.747,37	7
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7987	10,8465	12-09-24	7.231.931,09	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6060	10,6035	12-09-24	2.780.353,51	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2802	12,3745	13-09-24	8.760.073,87	214
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9458	11,9842	16-09-24	84.198.858,55	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8306	11,8680	16-09-24	4.067.249,83	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7825	11,8194	16-09-24	3.367.313,27	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8423	11,8799	16-09-24	5.610.313,86	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.	58,5514	58,0726	16-09-24	3.061,59	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.	107,6669	107,6420	16-09-24	844.281,19	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,8923	168,8049	16-09-24	33.022,95	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	297,7821	297,6127	16-09-24	5.756.635,64	418
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	102,9014	102,8239	16-09-24	30.202,68	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3005	2,2971	16-09-24	6,81	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.	126,1036	126,5100	13-09-24	8.229.157,83	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,3724	143,8807	13-09-24	79.170.716,51	4.732
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	141,8877	142,7143	13-09-24	10.459.779,92	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,3187	133,2867	13-09-24	2.484.384,57	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,0848	139,2916	13-09-24	1.235.825,26	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,7838	106,1170	13-09-24	4.516.605,96	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2311	94,5741	13-09-24	9.557.753,75	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,6706	109,3602	13-09-24	2.198.637,77	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,6808	111,8520	13-09-24	1.083.408,59	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,6460	88,6240	13-09-24	40.853,71	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	149,3969	151,0083	13-09-24	11.204.392,78	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4026	67,4182	13-09-24	468.933,04	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3843	12,5564	13-09-24	7.187.219,80	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	159,7456	160,9902	13-09-24	8.512.677,78	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	118,8019	119,2175	13-09-24	2.296.715,86	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1060	55,1083	13-09-24	134.953,88	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,6091	115,5690	13-09-24	17.325,43	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3592	12,5239	13-09-24	6.760.517,55	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,0363	154,4270	13-09-24	2.148.784,71	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,8462	134,3954	13-09-24	11.242.662,87	695
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,8400	82,2150	13-09-24	844.874,59	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	144,2515	145,8109	13-09-24	2.764.439,36	97
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	149,4057	150,4268	13-09-24	16.171.769,00	152
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,8111	86,1739	13-09-24	309.060,60	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	123,8004	124,6235	13-09-24	1.266.693,96	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,0636	93,6546	13-09-24	1.538.187,38	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	146,9403	148,0098	13-09-24	2.020.970,97	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,7935	240,8322	16-09-24	49.392.446,89	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,3223	277,3858	16-09-24	6.306.994,00	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,9870	232,0296	16-09-24	50.142.605,55	3.342
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,8340	55,7136	16-09-24	2.318.099,67	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0832	51,9734	16-09-24	2.083.816,70	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4629	8,4401	16-09-24	16.221.099,09	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	139,2395	138,8467	16-09-24	16.727.431,62	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5270	11,5348	16-09-24	70.908.256,17	1.114
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4999	27,4889	16-09-24	51.097.841,08	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,1419	65,0869	16-09-24	61.019.213,45	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,6855	20,5969	16-09-24	4.135.521,44	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8489	9,8668	16-09-24	7.376.042,27	312
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.519,5437	1.519,8255	16-09-24	8.238.398,41	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,9773	125,0229	16-09-24	134.917.827,39	2.950
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3694	22,3693	16-09-24	3.227.098,40	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0338	1,0401	13-09-24	7.266.574,94	2.253
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,6096	98,5077	16-09-24	46.511.534,08	2.759
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1707	1,1821	13-09-24	44.094.333,46	11.407
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0373	1,0498	13-09-24	16.871.117,97	1.258
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9924	1,0043	13-09-24	19.568.423,57	1.323
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1995	1,2135	13-09-24	10.988.388,69	4.521
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,2275	135,9241	13-09-24	17.279.274,91	668
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7728	12,7717	16-09-24	11.620.662,73	143
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2886	1,2843	16-09-24	4.232.434,28	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3826	10,4559	13-09-24	3.632.286,00	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0442	10,1149	13-09-24	9.262,41	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7618	9,8283	12-09-24	575.997,77	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2959	10,2937	12-09-24	2.159.970,31	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0442	10,0481	16-09-24	1.089.615,30	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0789	10,0965	16-09-24	3.035.918,34	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0833	10,1012	16-09-24	303.037,59	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0410	10,0448	16-09-24	3.014.945,34	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,2209	10,1868	16-09-24	3.057.952,01	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,2280	10,1943	16-09-24	305.829,91	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,6755	102,7871	16-09-24	60.107.830,61	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1515	10,1573	11-09-24	14.549,58	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7231	10,7291	11-09-24	241.326,79	10
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,8685	22,8812	11-09-24	20.436.114,42	1.048
ARQUIA BANCA INCOME RVMI 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	61
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.	13,4677	13,4301	16-09-24	15.548.537,14	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6685	14,7471	13-09-24	8.685.529,47	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0638	13,0275	16-09-24	15.174.253,09	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0387	13,0737	13-09-24	62.170.572,90	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5068	16,6072	13-09-24	25.037.021,60	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4980	12,4993	16-09-24	100.386.171,21	960
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.	14,6747	14,6510	16-09-24	14.094.816,73	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8223	18,8986	13-09-24	25.216.710,17	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1818	13,2398	13-09-24	6.483.723,41	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.	12,2109	12,2160	16-09-24	4.313.508,76	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,0906	188,4757	16-09-24	72.729.892,42	665
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6246	96,5081	16-09-24	32.131.600,95	326
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	145,8979	147,0469	16-09-24	60.850.244,19	1.391
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	233,5067	234,2400	16-09-24	1.982.908.474,45	15.803
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	160,5965	160,3296	16-09-24	105.410.459,36	1.450
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	142,2517	142,4218	16-09-24	6.659.331,26	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.	141,7029	141,8700	16-09-24	5.807.590,48	574
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	867,1738	867,4132	16-09-24	419.387.453,18	8.402
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	883,0604	883,3295	16-09-24	87.693.658,49	3.820
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.046,8710	1.047,5353	16-09-24	110.725.074,89	3.199
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.031,6329	1.032,2621	16-09-24	143.960.830,48	3.073
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.580,5288	1.583,0192	16-09-24	80.956.516,28	2.151
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.700,2679	1.703,0586	16-09-24	547.417,63	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	767,0996	771,5853	13-09-24	11.207.970,07	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,5881	129,9011	13-09-24	10.363.635,35	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	718,6189	718,7447	16-09-24	78.664.087,05	3.209
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	895,2986	895,4708	16-09-24	150.936.207,64	3.635
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	779,2038	779,3619	16-09-24	479.559.377,03	2.852
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,2345	90,2531	16-09-24	747.694.528,67	1.371
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.789,4786	1.789,8418	16-09-24	107.309.700,89	2.130
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.	680,0898	680,9453	13-09-24	13.322.758,48	428
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,0996	30,1464	16-09-24	16.086.360,44	2.968
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,7686	28,8122	16-09-24	27.768.032,06	1.028
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,2774	104,3090	16-09-24	32.582.218,31	672

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BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,2166	102,2749	16-09-24	2.126.627,75	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,3517	105,4117	16-09-24	16.121.755,08	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,9391	103,0142	16-09-24	126.276.350,98	2.437
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.092,8247	2.088,7289	16-09-24	136.727.618,23	3.970
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.216,4738	2.212,2812	16-09-24	115.803.150,10	3.732
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,5427	115,3165	16-09-24	5.409.351,10	178
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.385,4835	4.363,5978	16-09-24	185.410.422,98	8.261
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.776,3565	3.757,6801	16-09-24	9.645.922,96	1.710
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.407,9839	2.402,3093	16-09-24	38.451.532,46	2.060
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.	107,0306	106,7320	16-09-24	4.818.651,35	2.775
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,2487	94,9790	16-09-24	3.971.818,18	279
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,0844	60,2772	13-09-24	12.267.034,95	409
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,8160	104,8268	16-09-24	23.939.246,19	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,7059	103,7191	16-09-24	1.588.317,65	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.	104,0967	104,1053	16-09-24	2.341.853,12	156
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,4476	107,4797	13-09-24	18.672.897,38	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.042,2514	1.042,4170	13-09-24	45.054.136,11	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,1806	126,2133	13-09-24	28.755.857,28	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,6218	103,6503	13-09-24	10.377.984,76	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,2618	105,3105	13-09-24	13.933.660,17	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,3593	120,4449	13-09-24	21.982.288,07	634
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,6708	120,7574	13-09-24	18.641.010,21	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,7609	93,1928	13-09-24	13.477.117,92	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,8897	109,1840	13-09-24	9.337.755,92	230
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4180	10,4555	16-09-24	25.457.163,46	414
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.377,2248	1.377,4581	13-09-24	25.245.461,30	725
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,6931	87,7159	13-09-24	10.901.943,54	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	890,6792	894,0764	16-09-24	78.174,66	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	807,8428	810,8743	16-09-24	10.639.615,09	721
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,2521	100,3062	13-09-24	4.947.347,35	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.	99,1084	99,1614	13-09-24	19.720.435,53	542
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	128,8594	129,3380	16-09-24	1.121.064,11	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	149,9057	150,4563	16-09-24	79.524.913,55	896
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,9048	100,9327	16-09-24	18.971.351,13	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.	99,4166	99,4434	16-09-24	116.286.296,66	1.645
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,6488	107,6916	16-09-24	11.268.168,85	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,5894	106,6310	16-09-24	61.985.599,28	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,2863	101,3743	16-09-24	22.237.740,59	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,9946	97,0782	16-09-24	40.188.057,59	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,7661	98,8512	16-09-24	209.156.505,63	3.446
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,7496	102,8411	16-09-24	3.302.662,29	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,6494	102,7383	16-09-24	51.097.188,11	883
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,9103	105,9394	13-09-24	11.122.784,95	380
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,2302	100,2613	13-09-24	11.879.660,05	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,5534	115,5834	13-09-24	19.761.361,58	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,5749	101,8000	13-09-24	12.471.810,82	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,2341	87,4418	13-09-24	23.806.697,79	725
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,2156	66,4238	13-09-24	31.120.981,16	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,9973	67,0560	13-09-24	27.750.767,89	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,4967	101,5303	13-09-24	7.325.130,65	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.201,1052	2.204,2994	16-09-24	81.579.519,39	3.891
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.165,6414	2.168,6952	16-09-24	300.664.997,79	7.157
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,2472	82,2759	13-09-24	14.299.726,77	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,6344	77,9487	13-09-24	26.013.680,60	803

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BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	111,4385	112,0345	13-09-24	6.756.582,17	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.	89,0292	89,3686	13-09-24	12.700.524,44	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.005,6185	1.002,7870	16-09-24	3.443.167,22	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	977,4800	974,6879	16-09-24	43.237.587,18	1.282
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,1790	172,3628	16-09-24	16.796.194,40	736
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,9904	165,2148	16-09-24	210.541,49	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.165,7428	1.166,6315	16-09-24	29.274.760,95	1.782
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.248,0877	1.249,0904	16-09-24	14.067.463,55	2.350
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,6062	79,7467	13-09-24	8.836.526,01	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.323,4812	1.322,0028	16-09-24	101.191,66	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.219,1817	1.217,7397	16-09-24	48.246.476,31	1.652
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,2620	110,2606	16-09-24	450.900,19	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,7278	103,7210	16-09-24	122.644.762,84	3.490
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,6259	123,4332	16-09-24	17.019.219,24	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,5158	103,6233	16-09-24	9.168.218,95	414
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,7541	103,8070	16-09-24	37.165.744,53	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,6052	123,4050	16-09-24	1.785.085,91	396
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,0775	120,8596	16-09-24	9.707.755,14	401
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,0140	1.146,5617	16-09-24	555.793,89	216
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.116,9837	1.117,4808	16-09-24	13.890.451,27	840
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.549,4422	1.549,6410	16-09-24	7.722.836,37	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.547,7244	1.547,8976	16-09-24	80.122.149,90	1.606
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,4421	100,6310	13-09-24	15.379.992,58	603
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	488,0557	486,8970	16-09-24	2.882.469,37	1.718
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	443,1122	442,0313	16-09-24	22.504.889,74	1.159
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,0916	158,9972	16-09-24	215.910.296,41	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,4438	150,3465	16-09-24	101.331.292,07	725
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,4312	149,3345	16-09-24	354.145,14	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,9077	149,8089	16-09-24	14.472.564,41	522
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,3274	102,3898	16-09-24	19.421.617,01	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,8228	108,8922	16-09-24	901.441.371,68	1.316
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,7642	106,8293	16-09-24	600.543.944,95	4.805
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,1187	106,1826	16-09-24	54.221.091,17	1.879
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,6506	102,7199	16-09-24	363.807.746,91	582
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1702	101,2365	16-09-24	148.258.094,77	1.093
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,7916	100,8568	16-09-24	15.886.680,56	483
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,9732	137,9901	16-09-24	407.518.621,43	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,1501	129,1601	16-09-24	195.352.478,72	1.604
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,3832	128,3920	16-09-24	27.452.670,92	954
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,7938	130,8039	16-09-24	2.621.860,64	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,9608	122,9957	16-09-24	966.686.224,22	1.017
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,5328	117,5613	16-09-24	717.994.497,80	5.477
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,5901	109,6167	16-09-24	18.383.958,47	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,9067	116,9341	16-09-24	69.802.728,66	2.543
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,7927	103,8557	16-09-24	930.701.552,04	868
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,5683	103,6286	16-09-24	1.384.450.308,47	18.789
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.278,6095	1.280,0732	16-09-24	62.529.816,37	1.385
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,5172	109,0098	16-09-24	5.474.563,41	1.698
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,7080	95,2573	16-09-24	39.294.163,14	1.206
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,5035	99,5491	16-09-24	4.748.301,11	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.332,2026	1.333,7933	16-09-24	171.141.266,81	3.628
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	199,6018	199,3858	16-09-24	45.310.245,09	1.866
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,3175	203,1107	16-09-24	11.945.911,78	3.201
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.330,5301	1.319,0490	16-09-24	29.406,92	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.285,7924	1.274,6241	16-09-24	78.595.659,06	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

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BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6162	10,7746	12-09-24	2.283.399,68	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4751	10,4776	13-09-24	1.092.148.436,10	32.033
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0325	8,0342	13-09-24	2.217.304.198,05	6.829
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,7323	26,9699	13-09-24	88.749.734,50	6.998
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,8206	28,0989	12-09-24	37.091.790,93	2.999
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4719	13,6000	12-09-24	27.667.098,83	3.026
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,8789	114,8103	13-09-24	382.871.345,20	19.771
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,9631	221,8795	13-09-24	17.667.317,79	2.520
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,1672	31,5450	13-09-24	101.209.514,24	3.697
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3420	14,4300	13-09-24	135.585.095,51	4.124
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,7704	9,6875	13-09-24	45.718.969,07	3.672
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,8218	31,9920	13-09-24	147.310.429,79	5.745
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6796	19,8528	13-09-24	246.845.666,07	8.244
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.644,6780	1.658,4733	13-09-24	14.049.406,67	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,5223	42,7063	13-09-24	1.490.360.353,07	69.658
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2879	12,2896	13-09-24	35.812.312,47	1.337
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3441	10,3446	13-09-24	2.913.569.551,07	72.354
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0396	10,0419	13-09-24	927.881.746,56	27.327
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4977	10,5012	13-09-24	1.183.981.125,25	32.142
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3077	10,3095	13-09-24	1.179.224.717,56	29.939
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3765	10,3834	13-09-24	266.711.041,10	9.629
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4715	10,4787	13-09-24	311.768.212,75	7.634
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2917	10,3033	13-09-24	43.764.593,83	971
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3199	10,3317	13-09-24	7.483.856,83	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8247	10,8287	13-09-24	8.372.209,19	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1439	11,1510	13-09-24	165.560.737,54	4.132
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9588	12,9698	13-09-24	292.391.476,32	6.770
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7437	15,7304	12-09-24	94.435.323,54	1.829
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1129	83,1214	13-09-24	41.334.317,00	2.305
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.878,0627	1.879,7408	13-09-24	121.041.510,86	2.911
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.942,7839	1.944,5485	13-09-24	866.418.022,15	27.586
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1420	187,3498	13-09-24	16.127.905,32	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1240	12,1329	13-09-24	31.986.575,49	966
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7067	10,7118	13-09-24	36.559.459,18	514
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4449	10,4309	12-09-24	884.672.089,64	26.762
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1129	10,0988	12-09-24	486.688.877,54	15.699
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5158	15,4659	12-09-24	176.619.410,73	7.312
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1043	7,1091	13-09-24	73.490.400,73	2.511
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3161	11,3243	13-09-24	23.492.353,27	722
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4305	10,4339	13-09-24	51.870.574,28	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4014	10,4047	13-09-24	202.171.716,19	1.411
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8662	9,9525	12-09-24	15.313.059,18	968
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4732	9,4946	12-09-24	19.601.838,42	1.015
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8720	10,8994	13-09-24	319.423.541,96	13.939
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,8910	135,9786	13-09-24	678.673.472,10	23.200
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0155	10,0261	12-09-24	150.820.999,37	14.163
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8655	10,9180	12-09-24	13.909.459,89	1.326
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9923	12,0236	12-09-24	33.812.626,00	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4010	12,4824	13-09-24	380.560.219,18	25.509
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,0661	126,0868	13-09-24	21.951.532,26	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8491	11,9285	13-09-24	117.008.563,49	6.425
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.470,5825	1.470,8655	13-09-24	1.146.451.564,91	24.453
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	952,1035	952,7743	12-09-24	1.659.149.538,46	58.329
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	992,9330	993,6555	12-09-24	11.456.670,53	121
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,4740	28,6319	13-09-24	623.029.608,64	28.502
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,9413	30,1068	13-09-24	70.715.983,66	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,9301	43,1164	13-09-24	1.067.797,20	18
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5498	7,6177	12-09-24	28.685.023,41	2.894
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4344	10,5542	12-09-24	101.518.467,39	5.238
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8726	9,8818	13-09-24	196.335.968,35	5.632
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7342	13,8288	13-09-24	589.470.302,89	14.449
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7329	11,8136	13-09-24	100.450.023,97	3.416
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4124	11,4547	13-09-24	843.816.093,12	20.717

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5747	10,5874	12-09-24	120.652.676,95	8.188
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9806	11,0013	12-09-24	26.576.535,60	2.808
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5277	10,5288	13-09-24	55.815.067,73	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6119	10,6221	12-09-24	165.922.904,01	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5048	11,5616	12-09-24	92.233.101,17	265
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2857	11,3189	12-09-24	245.841.776,39	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3641	10,3638	13-09-24	110.996.559,52	4.148
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8149	10,8147	13-09-24	91.360.112,04	3.331
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	915,4238	915,6376	13-09-24	3.911.171.359,28	110.020
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1284	3,1365	12-09-24	39.553.084,42	3.004
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2694	23,4467	13-09-24	127.704.950,07	6.306
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,6528	37,9204	13-09-24	230.952.969,40	7.322
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,8038	43,1101	13-09-24	366.300.716,90	26.180
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2031	10,1991	12-09-24	1.047.125.613,53	57.565
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5258	10,5151	12-09-24	68.237.582,34	2.829
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9843	9,9743	12-09-24	1.755.084.207,42	57.570
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5099	10,5053	12-09-24	40.122.637,43	2.829
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5990	11,6588	12-09-24	60.156.453,56	2.830
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,1679	16,2716	12-09-24	1.446.558.305,73	57.578
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1434	11,1572	12-09-24	5.647.109.524,22	177.867
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1896	15,2862	12-09-24	1.056.631.155,25	39.817
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7982	13,8600	12-09-24	8.490.413.151,74	242.120
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8107	11,8291	12-09-24	10.347.706,29	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1323	12,1414	16-09-24	7.966.409,94	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	269,5679	268,9441	16-09-24	1.505.061.358,15	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,1895	80,9352	16-09-24	154.185.780,10	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,6927	16,7003	16-09-24	24.788.461,30	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,5683	15,5862	16-09-24	61.018.467,06	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0880	16,0966	16-09-24	32.337.092,31	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0767	16,0852	16-09-24	511.554,69	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1146	16,1234	16-09-24	5.746.475,50	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,5911	15,6093	16-09-24	38.167.717,16	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5706	15,5892	16-09-24	10.442.935,38	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6118	15,6303	16-09-24	3.766.364,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9058	15,9126	16-09-24	142.717.821,44	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7520	15,7588	16-09-24	11.622.661,31	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4328	17,4567	16-09-24	66.640.810,38	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,0096	16,0309	16-09-24	31.260,38	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3559	17,3799	16-09-24	1.241.800,71	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,2366	294,3631	16-09-24	138.628.806,15	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,5032	59,3524	16-09-24	1.313.912.074,00	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5971	12,8344	13-09-24	12.150.407,02	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3682	13,3604	16-09-24	32.222.521,23	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,9393	37,8915	16-09-24	57.031.937,01	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4186	11,4285	16-09-24	114.032.349,41	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,6082	20,6083	16-09-24	135.741.508,67	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,4535	13,4770	16-09-24	230.198.174,25	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,8843	16,9138	16-09-24	7.797.312,12	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	249,9884	249,3538	16-09-24	355.930.255,38	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.615,5604	1.619,1325	16-09-24	6.445.176,80	175
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.704,9523	1.708,7541	16-09-24	1.962.346,45	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3746	130,2457	16-09-24	11.930.183,77	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2262	127,0900	16-09-24	739.625,51	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7607	128,6281	16-09-24	6.446.025,22	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3373	11,3474	16-09-24	46.221.858,95	1.761
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4620	7,5127	13-09-24	19.616.122,67	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1091	10,1777	13-09-24	149.462.308,64	882
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5878	11,6665	13-09-24	83.661.332,13	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,8049	7,8118	13-09-24	81.664.415,53	7.912
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1605	6,1656	13-09-24	57.644.535,34	1.310
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3442	30,3688	13-09-24	297.146.544,78	30.256
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1314	6,1364	13-09-24	40.685.366,21	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,6923	30,7173	13-09-24	270.290.601,25	3.498
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1103	31,1358	13-09-24	61.266.317,48	228
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,7828	17,9199	12-09-24	80.504.735,68	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,6911	13,7620	13-09-24	54.479.174,36	3.810
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,9568	229,1470	13-09-24	1.044.996,23	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,5947	193,5950	13-09-24	48.179.629,26	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.	9,4492	9,5248	13-09-24	4.397.153,40	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1234	9,1959	13-09-24	84.889.349,42	9.142
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5676	10,6521	13-09-24	2.936.243,45	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3232	14,4374	13-09-24	38.704.763,01	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1347	15,2555	13-09-24	12.985.714,43	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,7290	9,9064	13-09-24	5.509.011,65	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,7036	8,8621	13-09-24	29.925.955,22	1.853
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,4783	9,6509	13-09-24	10.965.231,39	36
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,1484	15,3310	13-09-24	26.122.084,17	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,0395	57,7251	13-09-24	70.679.965,81	6.487
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,4835	10,6100	13-09-24	10.750.074,08	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,3490	14,5217	13-09-24	42.968.273,32	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,3736	143,3760	13-09-24	2.534.768,36	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.	10,3474	10,4198	13-09-24	56.331.289,01	5.911
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7985	7,8505	13-09-24	26.783.124,65	2.608
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6482	8,7061	13-09-24	17.970.897,96	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1984	9,2601	13-09-24	1.915.914,39	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6604	7,7119	13-09-24	1.416.854,27	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,6465	29,7607	12-09-24	39.506.314,80	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,5336	32,6596	12-09-24	2.515.930,54	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1514	6,1540	13-09-24	56.929.824,58	281
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2067	6,2101	13-09-24	7.982.499,38	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0084	6,0116	13-09-24	14.404.878,61	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1078	6,1111	13-09-24	35.755.272,12	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,0002	18,0886	13-09-24	90.622.128,31	753
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,7730	41,9769	13-09-24	1.026.238.761,54	37.867
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3194	6,3151	13-09-24	37.917.027,25	2.406
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5395	7,5596	12-09-24	1.273.671,55	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9084	6,9266	12-09-24	343.266.895,17	17.751
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0573	7,0760	12-09-24	337.964.133,92	4.160
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8961	8,9427	12-09-24	752.069.521,85	40.789
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2050	9,2533	12-09-24	616.062.288,17	7.443
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4344	9,5023	12-09-24	115.193.638,26	7.462
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7614	9,8317	12-09-24	78.455.960,38	953
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7215	9,8043	12-09-24	27.552.585,98	2.274
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0593	10,1451	12-09-24	15.458.864,95	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0682	6,0884	12-09-24	507,37	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5391	7,5641	12-09-24	416.622.771,46	20.061
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8010	7,8269	12-09-24	245.026.678,46	2.983
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2056	6,2061	13-09-24	125.274,36	1

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CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1719	6,1723	13-09-24	419.365.439,01	10.938
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7638	7,7639	13-09-24	15.917.575,67	693
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4333	6,4252	12-09-24	1.228.617,25	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9676	5,9600	12-09-24	3.704.826,80	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2397	6,2318	12-09-24	1.072,62	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8548	5,8473	12-09-24	7.642.607,10	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2033	14,2245	12-09-24	307.931.211,85	27.236
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2898	15,3127	12-09-24	29.041.299,54	178
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1680	9,1776	13-09-24	10.865.675,00	958
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3846	6,3914	13-09-24	22.744.682,24	726
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,0991	95,1625	13-09-24	2.987,16	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6495	163,7571	13-09-24	20.023.251,37	1.375
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,6421	149,5657	13-09-24	2.637.343,83	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.594,2058	2.610,2432	13-09-24	57.396.401,98	4.100
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,6944	109,7212	13-09-24	36.914.669,13	1.858
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,6466	122,6546	13-09-24	136.317.025,75	6.618
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,8998	105,9092	13-09-24	103.097.467,97	5.504
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,4971	112,5440	13-09-24	30.121.745,07	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,9637	111,9989	13-09-24	42.561.823,82	1.780
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.	101,3214	101,3734	13-09-24	87.062.271,24	2.896
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7865	10,7902	13-09-24	25.575.219,22	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2677	10,2699	12-09-24	18.031.348,95	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5877	6,5890	12-09-24	29.760.535,25	895
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8052	12,8304	12-09-24	14.464.745,22	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4735	8,4900	12-09-24	25.939.866,64	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1065	13,1324	12-09-24	63.689.532,59	110
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6453	11,6877	12-09-24	38.696.670,53	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5189	13,5680	12-09-24	54.572.243,09	768
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4176	8,4480	12-09-24	26.728.079,87	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8312	10,8332	13-09-24	7.662.244,30	323
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1222	6,1242	13-09-24	262.212.422,52	13.438
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3705	6,3801	13-09-24	23.388.424,81	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5329	7,5442	13-09-24	140.246.407,32	1.151
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5885	7,5999	13-09-24	17.828.554,02	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7100	8,7184	13-09-24	582.697.539,23	339.086
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7160	5,7223	13-09-24	6.379.005.637,52	346.836
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1677	12,2371	13-09-24	8.526.184.403,97	338.962
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9449	5,9537	13-09-24	2.656.694.669,81	346.875
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1128	6,1141	13-09-24	3.606.680.461,37	347.057
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9027	5,9096	13-09-24	5.348.248.278,62	346.936
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,2357	9,3429	13-09-24	349.013.698,87	228.109
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9912	8,0409	13-09-24	1.850.423.080,34	338.819
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8654	5,8685	13-09-24	2.748.506.442,12	346.646
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9825	6,9952	13-09-24	1.589.667.699,34	338.741
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5467	6,5464	12-09-24	57.871.125,65	2.846
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,4665	105,5640	12-09-24	886.384,74	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9110	11,9218	12-09-24	259.902.359,96	15.003
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2642	8,2653	13-09-24	1.425.296.004,29	8.348
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9673	7,9683	13-09-24	3.172.501.125,60	179.936
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3598	8,3610	13-09-24	205.149.185,58	35

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CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0772	8,0782	13-09-24	8.648.663.738,23	94.554
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1758	8,1768	13-09-24	2.276.877.374,67	5.416
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6548	10,6976	13-09-24	261.851.243,18	2.394
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,1414	30,2613	13-09-24	300.906.251,04	20.066
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,5298	11,5757	13-09-24	218.882.322,21	2.699
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9791	12,0269	13-09-24	26.209.977,24	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2438	14,3626	12-09-24	92.163.682,29	9.120
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6225	7,6303	13-09-24	253.966,82	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0421	6,0446	13-09-24	21.511.204,85	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2050	8,2060	13-09-24	22.585.410,92	1.508
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5450	6,5520	13-09-24	3.549.977,13	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5707	5,5715	13-09-24	1.366,19	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.	8,2097	8,2171	13-09-24	19.316.958,10	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3266	6,3324	13-09-24	5.638.940,18	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4789	,4786	13-09-24	28.095.726,31	2.155
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0998	7,0960	13-09-24	5.717.173,71	60
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1869	6,1897	13-09-24	1.566.081,73	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1649	6,1677	13-09-24	11.972.596,21	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5883	6,5914	13-09-24	499,32	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2919	6,2978	13-09-24	16.898.788,72	426
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2170	7,2238	13-09-24	11.270.248,61	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3411	6,3470	13-09-24	6.971.281,15	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1802	6,1859	13-09-24	10.110.528,04	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2630	7,2703	13-09-24	5.521.863,69	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4938	7,5016	13-09-24	5.653.910,18	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4873	6,4878	13-09-24	361.402.531,09	12.862
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2067	6,2073	13-09-24	141.692.338,64	7.381
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2064	9,2147	13-09-24	107.939.282,19	3.052
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3488	12,4026	12-09-24	275.512.336,31	22.428
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8366	12,8927	12-09-24	212.704.366,03	3.418
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6376	5,6427	13-09-24	3.220.214,57	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5132	5,5180	13-09-24	3.288.158,65	238
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5482	5,5532	13-09-24	3.425.570,68	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5752	5,5802	13-09-24	10.663.560,54	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0674	6,0685	13-09-24	206.556.027,40	88.180
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0465	7,0702	13-09-24	140.627.548,17	88.350
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1580	8,1784	13-09-24	168.524.427,94	88.356
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3828	6,3996	13-09-24	103.244.901,80	187.270
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7987	5,8056	13-09-24	389.801.501,01	88.547
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4339	6,4702	13-09-24	299.406.890,13	88.687
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7734	5,7763	13-09-24	511.136.693,20	88.118
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7086	5,7151	13-09-24	240.989.388,24	88.600
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7363	5,7518	13-09-24	468.247.595,53	86.719
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,3899	9,4425	13-09-24	400.642.923,05	88.978

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5686	8,5697	13-09-24	76.519.205,71	88.767
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4956	13,5756	13-09-24	876.187.679,01	88.955
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.	9,8159	9,8263	13-09-24	14.357.544,66	875
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7329	6,7390	13-09-24	74.057.330,04	6.252
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.	5,8209	5,8267	12-09-24	225.362,47	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2964	6,3025	12-09-24	42.333.576,12	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1860	6,1872	13-09-24	11.592.227,68	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1483	6,1495	13-09-24	1.793.168.504,54	43.713
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0446	6,0485	13-09-24	402.017.414,73	11.592
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8855	5,8894	13-09-24	384.431.911,74	10.797
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6153	6,6600	12-09-24	914.240,80	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4821	6,5258	12-09-24	13.283.685,92	173
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4151	6,4583	12-09-24	20.240.299,16	1.337
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5982	6,6602	12-09-24	127.652,96	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4623	6,5229	12-09-24	5.417.228,30	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3973	6,4571	12-09-24	2.222.466,73	403
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3271	100,3761	13-09-24	49.502.763,84	2.206
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	129,0416	129,8860	13-09-24	4.706.152,25	68
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,7508	141,6691	13-09-24	12.043.032,47	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	459,7547	462,7437	13-09-24	78.641.230,60	5.371
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1176	18,2542	12-09-24	7.836.277,46	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7941	7,8219	13-09-24	10.867.746,97	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0758	10,1115	13-09-24	101.623.577,38	4.324
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6779	7,7051	13-09-24	32.542.660,78	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	6,2236	6,2244	13-09-24	260.857.939,97	6.538
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5657	10,5689	13-09-24	52.890.125,30	2.884
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0812	6,0955	13-09-24	143.237.517,07	11.811
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2839	9,3029	13-09-24	84.405.573,91	5.521
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2127	7,2358	13-09-24	51.881.359,85	5.113

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LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8982	7,9066	13-09-24	895.976.372,72	22.091
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0768	6,0777	13-09-24	25.275.168,88	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9766	9,9794	13-09-24	36.259.724,91	2.042
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3134	10,2561	13-09-24	5.262.604,93	500
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4547	11,5179	13-09-24	40.892.515,80	3.504
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,0119	17,1432	13-09-24	11.530.313,16	910
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,7421	21,9282	13-09-24	9.612.784,81	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1157	10,1803	13-09-24	47.042.490,78	2.995
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3025	6,3036	13-09-24	42.859.803,73	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1064	11,1088	13-09-24	45.743.018,42	2.188
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2283	6,2288	13-09-24	622.709.138,98	15.720
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1353	6,1380	13-09-24	96.056.984,75	2.780
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2686	6,2717	13-09-24	227.062.441,29	6.323
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2771	6,2798	13-09-24	51.364.986,36	1.293
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2653	6,2689	13-09-24	206.014.100,60	5.966
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7385	7,7397	13-09-24	17.592.009,09	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1620	6,1660	13-09-24	118.455.783,88	3.655
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0195	6,0200	13-09-24	52.400.527,56	1.512
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8528	6,8573	13-09-24	101.972.841,48	3.412
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7278	7,7495	13-09-24	110.077.347,60	9.655
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4840	8,5238	13-09-24	2.878.909,33	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0661	6,0672	13-09-24	48.564.925,72	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5056	11,5132	13-09-24	212.563.540,12	6.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6241	9,6258	13-09-24	25.288.162,58	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1646	6,1651	13-09-24	3.077.379,76	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2025	6,2107	13-09-24	3.037.512,23	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1239	6,1251	13-09-24	27.598.696,38	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1093	12,1169	13-09-24	243.874.218,60	7.739
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5638	7,5650	13-09-24	35.199.453,38	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9854	8,9874	13-09-24	35.042.479,21	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5018	12,5098	13-09-24	23.518.925,31	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9100	10,9160	13-09-24	12.647.742,60	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1480	6,1681	13-09-24	3.023.992,37	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1311	6,1328	13-09-24	3.024.315,27	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3041	7,3088	13-09-24	350.165.719,17	7.761
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7721	7,7969	13-09-24	280.430.464,49	5.693
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.222,9275	2.227,5288	16-09-24	294.066.496,06	3.080
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.885,8229	2.895,0083	16-09-24	219.038.237,23	1.458
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1315	1,1323	16-09-24	9.679.363,03	289
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1451	1,1459	16-09-24	14.754.274,13	296
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8961	,8968	16-09-24	7.159.647,09	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0250	1,0253	16-09-24	45.143.197,88	384
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0203	1,0205	16-09-24	4.215.399,69	278
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0263	1,0265	16-09-24	20.175.297,30	25
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0437	1,0440	16-09-24	19.374.093,38	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6668	15,6753	16-09-24	54.167.773,38	1.432
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1200	16,1293	16-09-24	504.016,28	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2851	1,2854	16-09-24	44.266.654,34	545
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0618	1,0626	16-09-24	11.126.730,89	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0649	1,0656	16-09-24	6.048.429,65	281
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0659	1,0666	16-09-24	16.630.296,12	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.322,0957	1.322,5603	16-09-24	72.855.707,05	790
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.324,7526	1.325,3894	16-09-24	8.311.876,81	302
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.934,5300	1.936,8425	16-09-24	65.292.673,12	846
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.967,2573	1.969,6493	16-09-24	14.312.203,63	308
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9806	8,9899	13-09-24	2.291.930,83	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1876	9,1973	13-09-24	11.257.083,19	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,8623	80,8890	16-09-24	6.338.121,29	258
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,4914	85,5253	16-09-24	769.432,03	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5016	1,5065	13-09-24	18.973.160,20	706
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5465	1,5516	13-09-24	13.563.749,38	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0400	1,0467	13-09-24	3.805.516,15	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0654	1,0723	13-09-24	727.746,82	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0827	1,0839	13-09-24	8.008.914,09	239
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1090	1,1101	13-09-24	1.288.655,17	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	131,1713	131,1288	16-09-24	5.067.551,89	272
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,0401	114,0040	16-09-24	12.592.306,47	470
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,1971	113,1595	16-09-24	2.248.682,11	100
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	157,5441	157,4910	16-09-24	1.471.493,75	121
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,3339	139,5788	16-09-24	7.757.901,33	476
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,4890	114,6925	16-09-24	30.128.910,16	839
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,6342	135,8698	16-09-24	3.605.587,19	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,6152	160,8909	16-09-24	2.292.732,65	194
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	138,1983	138,9762	16-09-24	119.475.611,34	2.279
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	115,4036	116,0556	16-09-24	381.445.431,83	3.664
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	120,2729	120,9474	16-09-24	80.870.821,58	1.089
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	186,0869	187,1266	16-09-24	67.439.248,68	1.620
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,9078	115,9611	16-09-24	47.196.422,16	907
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	138,3938	139,1191	16-09-24	146.772.668,86	3.337
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,2184	116,8299	16-09-24	557.183.279,83	5.925
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	124,6256	125,2762	16-09-24	51.547.730,56	1.211
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	182,7756	183,7260	16-09-24	46.057.948,66	1.679
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.	12,7152	12,6950	16-09-24	22.182.929,67	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1643	11,1859	13-09-24	208.967.151,58	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5538	11,5762	13-09-24	13.356.073,65	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2774	6,2789	16-09-24	321.028.798,66	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2843	10,2867	16-09-24	6.347.306,50	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3533	15,4209	13-09-24	144.937.995,17	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2445	16,3164	13-09-24	126.723.491,38	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2623	12,3027	13-09-24	304.577.751,42	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.	10,7743	10,7759	16-09-24	33.608.930,89	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5301	7,5445	13-09-24	116.127.972,50	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8201	12,8215	16-09-24	26.526.434,68	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,4864	30,4896	16-09-24	385.464.406,90	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9626	18,9636	16-09-24	2.599.715,34	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4876	12,4924	16-09-24	9.402.803,39	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4896	11,4934	16-09-24	886.860,86	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6676	13,6729	16-09-24	56.335.365,78	482
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1908	12,1948	16-09-24	118.703.581,10	314
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7046	11,7080	16-09-24	51.881.685,84	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5857	17,5908	16-09-24	129.673.826,53	637
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3182	13,3208	16-09-24	119.421.416,17	345
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1025	13,1050	16-09-24	98.655,87	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	270,7007	270,8007	16-09-24	293.987.568,48	1.561
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,5430	112,5794	16-09-24	732.970.243,25	566
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4058	13,4123	16-09-24	8.776.021,31	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9357	18,9024	16-09-24	6.979.804,47	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4520	12,4530	16-09-24	46.159.135,91	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.	11,5202	11,5930	16-09-24	6.079.301,00	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6828	11,7570	16-09-24	8.785.068,54	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8685	11,8583	16-09-24	38.434.180,17	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2135	25,1585	16-09-24	40.058.302,29	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5648	20,5327	16-09-24	109.946.565,40	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1183	21,0637	16-09-24	10.046.294,62	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5778	13,5768	16-09-24	14.775.145,15	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8259	17,7349	16-09-24	10.092.893,45	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.	11,0474	11,0787	16-09-24	5.715.948,59	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6344	10,4315	16-09-24	3.344.030,77	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4214	12,4092	16-09-24	2.972.682,15	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8158	12,8304	16-09-24	1.486.327,74	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,8715	12,9322	16-09-24	5.259.095,97	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8314	30,9000	16-09-24	22.536.700,31	164

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4124	13,4297	16-09-24	25.076.135,26	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8024	14,7792	16-09-24	14.440.424,92	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7878	27,8010	16-09-24	310.360.564,28	1.005
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4734	27,4856	16-09-24	90.019.695,90	1.410
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2144	2,2218	13-09-24	127.988.852,93	319
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1547	2,1618	13-09-24	69.507.756,31	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5115	10,5168	16-09-24	52.096.978,77	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2116	10,2214	16-09-24	10.222.812,80	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9800	10,9831	16-09-24	18.067.564,00	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9883	10,9915	16-09-24	143.555.571,01	703
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9184	10,9215	16-09-24	29.301.087,24	322
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2212	10,2279	16-09-24	13.476.753,91	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2270	10,2336	16-09-24	6.020.344,00	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8497	10,8604	16-09-24	45.654.378,72	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8396	10,8502	16-09-24	21.210.479,75	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9776	24,8010	16-09-24	35.218.934,81	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1582	21,2271	13-09-24	87.217.690,16	310
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6348	20,7013	13-09-24	11.791.743,98	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	23,4989	23,5152	16-09-24	74.089.103,75	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6548	8,6625	16-09-24	48.687.280,85	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,2284	84,4128	16-09-24	192.791.323,31	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1119	13,0487	16-09-24	51.642.653,13	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2612	9,2356	16-09-24	73.968.062,18	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8089	10,7914	16-09-24	105.289.083,49	487
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0754	17,0113	16-09-24	220.123.822,71	546
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0165	11,0076	16-09-24	177.087.776,35	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7216	11,7216	15-09-24	70.208.422,49	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3752	12,3883	16-09-24	120.810.471,52	2.068
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4958	12,5091	16-09-24	5.531.991,66	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5794	12,5928	16-09-24	73.537.446,21	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5893	10,5899	15-09-24	53.950.075,87	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7499	12,7499	15-09-24	16.559.620,51	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2891	11,2899	15-09-24	70.378.901,04	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5925	11,5925	15-09-24	75.209.916,17	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	984,5033	984,5952	16-09-24	1.018.658.883,00	2.982
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8271	16,7967	16-09-24	11.916.845,43	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3147	22,3057	16-09-24	362.022.043,90	3.303
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0303	11,0311	16-09-24	86.868.422,25	1.704
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4532	10,4548	16-09-24	32.041.541,46	290
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2467	14,2490	16-09-24	75.983.544,85	186
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5433	16,5108	16-09-24	278.162.844,64	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,6029	21,6032	15-09-24	163.980.908,35	1.361
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,0971	22,0976	15-09-24	40.231.515,04	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9624	21,9629	15-09-24	548.919.900,46	2.136
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.	8,8069	8,8144	16-09-24	37.451.438,70	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9616	8,9692	16-09-24	665.503.921,69	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5860	16,5955	16-09-24	225.479.111,89	1.966
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2342	11,2398	16-09-24	12.312.884,82	227
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7191	11,7250	16-09-24	343.370.586,23	971

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1230	13,1082	16-09-24	21.258.832,68	273
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1655	13,1506	16-09-24	789,04	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4042	21,3855	16-09-24	30.875.662,04	458
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,5816	32,6267	16-09-24	292.497.246,29	2.627
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7733	29,7728	15-09-24	224.250.671,91	2.546
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1069	10,0772	16-09-24	1.733.487,50	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0023	10,0352	13-09-24	6.223.319,20	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,9920	11,2097	16-09-24	3.305.472,73	226
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8072	10,8116	16-09-24	1.656.121,37	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8317	8,8021	16-09-24	1.561.256,91	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6042	10,5678	16-09-24	1.943.951,69	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6053	12,5976	16-09-24	6.896.366,73	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4628	10,4250	16-09-24	1.316.198,22	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1857	10,1957	16-09-24	1.165.604,14	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,2272	14,2857	16-09-24	2.874.242,23	182
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,4623	15,5253	16-09-24	9.296.803,95	839
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9079	28,8126	16-09-24	6.889.327,36	179
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6465	9,6518	16-09-24	2.915.489,25	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7835	9,7454	16-09-24	2.389.349,95	152
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8469	9,8088	16-09-24	2.500.969,43	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6025	9,5647	16-09-24	15.499,35	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2000	10,2261	13-09-24	23.540.066,20	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2767	13,2784	16-09-24	28.027.664,25	109
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2819	12,2925	16-09-24	37.818.937,53	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2757	12,2861	16-09-24	4.774.167,48	167
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1502	10,1586	16-09-24	282.412,88	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9371	9,9425	16-09-24	7.165.365,86	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.565,6620	1.564,8289	16-09-24	5.776.624,61	338
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9489	9,9218	16-09-24	2.302.944,04	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3833	10,4037	13-09-24	15.290.531,66	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7228	14,7443	16-09-24	5.781.526,04	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,6701	159,7757	16-09-24	12.924.413,23	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9616	92,4624	13-09-24	32.723.412,49	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,5869	126,6989	16-09-24	34.432.495,40	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8822	11,8679	16-09-24	2.872.702,80	969
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3876	10,3902	16-09-24	15.352.413,67	4.824
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	748,5876	748,8066	16-09-24	45.357.718,15	136
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5480	11,5217	16-09-24	3.344.695,92	89
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2676	12,2402	16-09-24	1.462.772,95	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	741,8613	742,0601	16-09-24	99.429.984,24	2.224
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5013	22,4528	16-09-24	4.649.082,36	339
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3697	26,3443	16-09-24	2.623.675,88	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,9386	24,9137	16-09-24	6.718.966,12	270
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6298	11,6434	16-09-24	9.886.890,02	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4537	10,4665	16-09-24	13.100.436,52	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2763	11,2896	16-09-24	1.506.669,45	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	27,6552	27,6669	16-09-24	6.205.816,03	449
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3089	10,3092	16-09-24	161.176,08	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4840	10,4878	16-09-24	6.642.164,13	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,1454	57,1911	16-09-24	11.439.306,35	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	16-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5383	11,5323	16-09-24	3.869.254,45	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	492,9057	492,8973	16-09-24	12.772.507,69	1.104
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	501,7706	501,7826	16-09-24	8.078.074,17	63

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,8541	310,9061	16-09-24	133.979.785,20	3.100
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,7896	297,8729	16-09-24	31.627.182,01	1.109
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,1617	313,2511	16-09-24	44.888.002,60	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,9048	304,0960	16-09-24	61.083.054,49	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	295,8305	296,2395	16-09-24	28.547.524,03	936
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,0232	312,2841	16-09-24	64.253.462,90	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,1763	293,4239	16-09-24	59.559.367,27	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,1956	306,3546	16-09-24	43.967.069,83	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.454,6559	7.457,3792	16-09-24	525.032,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.288,7521	7.291,1757	16-09-24	127.608.161,47	986
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,0079	309,5194	16-09-24	25.443.665,00	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	514,7752	515,2414	16-09-24	78.027.965,29	1.894
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	537,8583	538,3807	16-09-24	19.908.298,46	2.194
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	666,2349	666,3484	16-09-24	4.006.852,84	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,8395	653,9251	16-09-24	968.376.731,54	21.169
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	837,6358	841,4012	13-09-24	14.856.099,00	4.406
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	758,9407	762,3148	13-09-24	7.298.577,62	1.020
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.081,7680	1.077,7716	16-09-24	14.089.909,61	2.175
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.053,4279	1.049,3813	16-09-24	22.751.496,94	1.362
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	833,6829	830,9478	16-09-24	25.121.709,44	4.020
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	755,2867	752,6977	16-09-24	38.662.548,66	2.368
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,7345	319,7862	16-09-24	26.570.499,14	865
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	638,1714	640,7602	13-09-24	13.931.437,05	1.117
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	703,4480	706,3355	13-09-24	7.022.501,23	1.526
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,6768	303,8462	16-09-24	68.198.897,17	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,8255	296,9541	16-09-24	26.381.727,59	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,5779	316,5007	16-09-24	18.895.849,75	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,0440	309,1011	16-09-24	80.692.790,29	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,4747	308,5870	16-09-24	66.577.324,38	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,2265	335,2462	16-09-24	28.669.027,38	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,1277	317,1805	16-09-24	15.675.557,40	300
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,9845	291,3699	16-09-24	14.051.741,17	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,1825	295,4806	16-09-24	13.346.791,88	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,1689	308,2078	16-09-24	103.510.063,01	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,6467	304,8429	16-09-24	112.912.443,40	2.665
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,1562	306,3622	16-09-24	113.730.015,54	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	367,0435	366,4424	16-09-24	706.261,93	183
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,2315	352,6056	16-09-24	4.270.562,87	342
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,1426	306,4053	16-09-24	172.987.967,45	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	791,9048	792,2645	16-09-24	389.949.116,66	16.678
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	873,2672	872,9790	16-09-24	368.321.014,59	15.972
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	852,7919	852,2391	16-09-24	366.187.324,18	12.446
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	995,6135	994,1015	16-09-24	597.853.763,01	20.611
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.541,8388	1.538,6410	16-09-24	220.725.805,21	8.239
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	363,5297	364,4369	13-09-24	177.370,18	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,6761	340,3443	16-09-24	28.457.852,63	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,7681	298,8778	16-09-24	410.390.126,06	9.313
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,9646	308,0109	16-09-24	352.356.068,03	7.287
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,8599	311,0531	16-09-24	154.264.239,86	3.793
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,8633	300,8949	16-09-24	334.697.007,35	8.451
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.278,7489	1.279,2202	16-09-24	17.331.130,60	3.129
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.239,9290	1.240,3290	16-09-24	253.105.937,19	9.994
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,1355	915,6419	16-09-24	872.176,24	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,6338	856,9559	16-09-24	52.702.093,33	1.532
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.228,2044	1.229,2068	16-09-24	169.544.050,42	5.429
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,7130	1.298,8786	16-09-24	47.772.920,19	3.105
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,6097	582,1535	16-09-24	33.113.277,31	1.290
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.258,9655	1.252,7924	16-09-24	38.760.461,75	2.928
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.140,6430	1.134,8826	16-09-24	167.454.391,06	7.809
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,3547	302,4080	16-09-24	59.179.397,54	1.774
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,6987	303,7227	16-09-24	30.577.833,67	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	826,6898	829,1933	16-09-24	849.004,39	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	748,9580	751,1152	16-09-24	25.694.383,25	1.482
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	321,6822	322,0254	13-09-24	4.289.554,19	410
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.268,8582	1.255,9856	16-09-24	4.114.070,36	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.149,6057	1.137,7751	16-09-24	289.105.221,62	19.197
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6086	12,6291	16-09-24	15.162.453,96	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5478	4,5441	16-09-24	5.485.721,85	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2955	19,3061	16-09-24	21.185.783,00	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2254	19,2351	16-09-24	1.988.845,99	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6749	7,6545	16-09-24	2.809.235,47	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7113	13,6690	16-09-24	66.428.257,74	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0061	1,0026	16-09-24	10.390.554,58	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9245	24,9582	16-09-24	7.271.684,60	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,3016	31,2249	16-09-24	7.109.478,99	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0801	1,0821	16-09-24	2.604.789,54	146
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8439	8,8301	16-09-24	2.257.948,87	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8163	23,8096	16-09-24	8.685.432,92	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1422	1,1484	13-09-24	20.355.285,43	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9929	12,9965	13-09-24	18.234.824,76	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0196	1,0296	13-09-24	2.301.858,60	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8655	,8721	13-09-24	2.582.991,36	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0367	1,0427	13-09-24	102.533,54	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0483	1,0544	13-09-24	2.626.071,97	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,0892	20,1134	16-09-24	30.380.155,17	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7361	20,7091	16-09-24	42.852.171,33	1.451
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9711	11,9659	16-09-24	5.254.286,91	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,5613	123,4189	16-09-24	5.287.755,68	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,1762	40,2677	16-09-24	28.132.499,49	1.411
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2684	18,2020	16-09-24	16.031.668,60	1.046
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7133	16,7200	16-09-24	10.862.901,37	938
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6325	11,6376	16-09-24	9.141.671,66	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9699	14,9639	16-09-24	9.817.223,51	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0809	1,0863	13-09-24	10.011.726,88	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9721	,9792	13-09-24	492.515,33	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9921	,9963	13-09-24	501.104,49	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9986	,9992	13-09-24	552.269,81	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2936	1,2893	16-09-24	451.215,26	104
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1586	1,1632	16-09-24	8.495.368,95	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0242	1,0237	16-09-24	5.415.829,95	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8155	4,8155	16-09-24	185.439.897,47	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4196	9,4115	16-09-24	48.661.665,22	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,0443	106,9254	16-09-24	58.305.362,18	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.516,1000	2.516,2494	16-09-24	311.212.728,39	481
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.993,6547	1.992,0946	16-09-24	22.150.431,45	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8466	11,9226	12-09-24	40.350.236,63	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4311	10,4522	12-09-24	50.330.525,58	351
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5958	12,7047	12-09-24	16.808.270,60	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3356	13,5165	12-09-24	24.471.662,10	544
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4503	35,4482	16-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,7701	15,7718	16-09-24	34.199.640,04	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,2351	32,2330	15-09-24	3.911.314,34	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4638	14,4752	16-09-24	19.542.406,81	351
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,9702	29,9430	16-09-24	69.633.743,82	911
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7508	13,7505	15-09-24	784.003,32	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6537	11,6536	15-09-24	14.004.153,74	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2484	6,2338	16-09-24	7.851.426,18	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5423	23,5331	16-09-24	7.498.559,87	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	115,8740	116,2644	16-09-24	9.485.456,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	109,2139	109,5797	16-09-24	424.643,52	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8992	12,8985	15-09-24	50.096.332,78	2.973

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0672	15,0670	15-09-24	33.771.488,40	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0367	14,0363	15-09-24	2.091.443,25	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8245	9,8252	15-09-24	2.183.992,86	144
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0692	10,0702	15-09-24	2.822.022,69	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.	9,4875	9,4884	16-09-24	178.037.174,57	11.558
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7081	13,6993	16-09-24	30.064.220,53	978
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5218	14,5129	16-09-24	4.501.613,76	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.	212,1532	212,1458	15-09-24	10.867.293,09	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5224	5,5205	16-09-24	23.514.886,93	1.248
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3742	18,3734	15-09-24	36.077.950,45	1.632
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,7686	12,7678	15-09-24	2.141.631,17	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3530	13,3527	15-09-24	15.059.520,10	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,0669	13,0664	15-09-24	4.438.837,91	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9549	11,9964	16-09-24	10.907.650,35	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,7875	96,1148	16-09-24	18.989.923,59	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,6290	102,9839	16-09-24	1.362.850,28	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,8260	100,1695	16-09-24	1.034.508,40	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,2705	28,2606	16-09-24	667.569,50	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8235	21,8248	15-09-24	14.297.505,14	353
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6689	10,6698	15-09-24	80.900.013,60	1.881
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0016	11,0027	15-09-24	23.517.293,33	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,7559	115,7591	15-09-24	19.147.016,97	605
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6613	102,6642	15-09-24	323.031,63	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,9895	175,8503	16-09-24	46.296.707,07	968
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,5491	140,4378	16-09-24	9.819.929,34	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0848	15,0720	16-09-24	33.647.187,68	1.404
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1989	8,2310	16-09-24	4.424.274,65	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3634	8,3963	16-09-24	985.342,52	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6428	8,6423	15-09-24	845.943,89	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0120	9,0118	15-09-24	3.821.362,82	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	102,7022	102,8651	16-09-24	4.141.345,52	312
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,1583	104,3269	16-09-24	3.354.441,41	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,0969	104,2652	16-09-24	1.160.521,13	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.	10,5117	10,5367	16-09-24	7.904.051,08	613
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.	11,4377	11,4651	16-09-24	29.908,36	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2398	14,2395	15-09-24	271.015,92	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8582	9,8696	16-09-24	14.391.313,86	435
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,9380	97,0509	16-09-24	5.258.793,24	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,1321	121,5512	16-09-24	8.586.410,24	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	149,7536	150,0706	16-09-24	106.263.489,06	3.208
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2066	6,2070	16-09-24	52.727.865,66	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1768	7,1799	16-09-24	320.820.996,87	8.078
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.	6,8951	6,9125	13-09-24	5.691.382,63	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5020	6,5066	16-09-24	168.897,61	13
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3948	6,3990	16-09-24	104.659.837,35	5.014
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.	5,8456	5,8487	16-09-24	516.075.057,81	12.979
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9012	5,9045	16-09-24	584.181.448,42	18.718
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8995	5,9028	16-09-24	381.875.638,29	1.509
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1025	8,1072	16-09-24	226.324.552,41	12.816

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0992	8,1039	16-09-24	93.184.445,36	378
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0012	8,0056	16-09-24	122.900.410,92	4.070
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2786	6,2847	13-09-24	15.557.220,86	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.	6,0312	6,0332	16-09-24	51.101.938,06	1.626
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,1750	29,2003	16-09-24	12.547.336,20	1.038
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	34,1000	34,1236	16-09-24	14,45	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0894	11,0615	16-09-24	216.171.497,90	12.786
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.	6,1003	6,1042	16-09-24	913.525.544,03	18.532
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0979	6,1018	16-09-24	305.608.341,05	1.333
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0441	6,0477	16-09-24	563.956.377,49	17.147
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1289	6,1344	16-09-24	454.310.519,35	11.559
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1701	6,1758	16-09-24	768.240.773,88	18.445
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1684	6,1741	16-09-24	449.331.580,16	1.681
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2157	6,2186	16-09-24	62.068.034,93	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.	6,1282	6,1287	16-09-24	288.577.275,12	8.008
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3957	6,4139	13-09-24	14.024.840,24	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2763	6,2940	13-09-24	14.441.041,64	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.	6,2277	6,2280	16-09-24	14.485.388,04	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3160	6,3169	16-09-24	12.834.997,72	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1898	6,1915	16-09-24	24.198.736,31	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1170	6,1191	17-09-24	43.978.992,36	1.546
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0674	6,0699	16-09-24	73.252.336,25	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9429	5,9455	16-09-24	33.594.697,40	1.259
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8108	5,8132	16-09-24	24.390.264,15	841
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.	7,3130	7,3163	16-09-24	243.593.586,17	17.123
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.	11,5874	11,6570	13-09-24	146.876.053,98	6.983
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1936	12,2671	13-09-24	136.908,91	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.	29,1102	29,1841	16-09-24	43.955.433,11	2.597
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0694	8,0511	16-09-24	30.618.433,76	2.244
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4923	8,4735	16-09-24	41.871.154,53	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.	22,4540	22,3884	16-09-24	68.899.674,90	3.139
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,1020	28,0222	16-09-24	114.783.120,64	7.353
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6156	30,6951	16-09-24	2.811,06	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2415	7,2599	13-09-24	38.470,05	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.	11,8391	11,8103	16-09-24	235.313.636,33	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.	6,9591	6,9602	16-09-24	57.818.672,83	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.	6,3066	6,3081	16-09-24	247.609.665,11	1.272

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3092	6,3101	16-09-24	237.328.568,74	1.271
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7624	7,7671	16-09-24	724.330.636,86	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2219	7,2259	16-09-24	750.091.704,44	28.091
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2934	6,2946	16-09-24	66.185.679,58	1.600
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3241	6,3256	16-09-24	534.104,97	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2563	6,2585	16-09-24	734.909.816,36	19.117
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2648	6,2671	16-09-24	220.646.237,35	1.020
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2912	6,3034	16-09-24	75.021.902,49	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.	7,5993	7,5664	16-09-24	10.421.109,08	753
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2318	8,1965	16-09-24	63.627.252,36	3.718
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,0741	12,0882	16-09-24	16.844.414,17	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8068	12,8228	16-09-24	97.227.507,93	8.030
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2467	6,2477	16-09-24	221.655.386,61	6.017
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2654	6,2665	16-09-24	84.741.402,82	396
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3066	6,3075	16-09-24	371.805.046,28	1.756
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.	6,2880	6,2887	16-09-24	1.133.447.541,16	29.128
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2180	6,2187	16-09-24	1.022.554.025,20	25.681
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2268	6,2276	16-09-24	286.038.222,67	1.385
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2652	6,2674	16-09-24	782.886.027,01	20.408
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2789	6,2812	16-09-24	228.607.765,40	1.114
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0584	8,1076	13-09-24	10.504.344,95	570
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5530	8,6055	13-09-24	10.986,44	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8838	4,9031	16-09-24	10.437.177,97	1.010
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8529	6,8806	16-09-24	2.182.280,22	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.	6,1351	6,1308	16-09-24	10.175.598,40	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4090	6,4162	13-09-24	1.099.050.938,03	26.016
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.	7,3027	7,3053	16-09-24	990.793.085,99	25.348
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4900	7,4910	16-09-24	52.704.072,32	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.	7,1021	7,1124	16-09-24	10.450.022,32	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5726	7,5841	16-09-24	146.615.360,19	5.535
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7781	10,7936	16-09-24	72.188.239,68	4.595
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0342	11,0506	16-09-24	799.420.596,54	20.914
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.	8,3957	8,4371	16-09-24	9.074.294,26	961
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9684	9,0132	16-09-24	2.984,54	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.	7,4358	7,4370	16-09-24	56.567.809,99	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.	5,9880	5,9927	16-09-24	59.418.482,76	2.141
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0690	6,0728	16-09-24	31,39	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7080	5,7149	16-09-24	159.338,94	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6620	5,6688	16-09-24	9.075.786,55	316
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9200	7,9274	16-09-24	677.280.859,95	14.967
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7199	7,7269	16-09-24	54.121.111,73	2.636
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.	8,9615	8,9653	16-09-24	33.420.761,12	215
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8514	8,8548	16-09-24	99.588.035,16	7.238
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6829	8,6864	16-09-24	21.564.383,55	330

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3086	9,3127	16-09-24	389.737.439,12	7.211
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.	7,3753	7,3780	16-09-24	491.262.987,05	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.	6,3294	6,3313	16-09-24	309.317.200,88	7.969
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3609	6,3629	16-09-24	10.586,28	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3459	6,3479	16-09-24	107.162.504,70	520
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3055	6,3084	16-09-24	778.346.150,06	20.107
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3142	6,3172	16-09-24	319.111.006,38	1.431
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1907	6,1971	16-09-24	57.571.784,87	1.328
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2011	6,2077	16-09-24	95.280.526,40	6.990
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2924	6,3007	16-09-24	115.996.531,10	2.078
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3092	6,3178	16-09-24	455.846.364,65	22.318
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1432	6,1455	16-09-24	130.006.424,97	2.779
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1597	6,1622	16-09-24	12.655,27	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,2281	17,2440	16-09-24	115.099.073,68	6.284
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,6922	19,7120	16-09-24	214.100.369,72	11.264
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7197	6,7298	13-09-24	221.859.092,99	1.599
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1323	14,1938	13-09-24	12.538,91	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0899	13,1094	16-09-24	14.973.674,07	1.399
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0124	14,0345	16-09-24	98.902.678,95	8.918
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3218	7,2746	16-09-24	144.219.372,91	6.856
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3047	8,2519	16-09-24	455.673.005,60	12.933
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					

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

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OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2770	7,2886	16-09-24	562.189,72	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8499	7,8629	16-09-24	12.649.890,41	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,9115	27,0927	13-09-24	70.776.655,26	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9632	10,9641	16-09-24	5.264.459,78	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2685	14,2373	16-09-24	3.694.935,64	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,0029	15,9504	16-09-24	4.889.175,80	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7148	12,6986	16-09-24	8.415.060,26	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 INVERSIS NET	11,0435	11,0393	16-09-24	361.222,23	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3264	12,3224	16-09-24	14.087.960,42	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,6319	134,6535	16-09-24	4.697.342,73	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,8174	180,3829	16-09-24	1.467.447,54	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	193,9683	193,5220	16-09-24	362.756,39	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,2536	189,8080	16-09-24	21.195.575,43	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,8853	105,2636	13-09-24	342.415,44	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,6111	110,0089	13-09-24	1.300.290,31	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,1146	107,5023	13-09-24	5.453.162,31	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,9166	90,0669	16-09-24	3.453.680,67	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0287	8,0290	12-09-24	7.597.383,80	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,0194	16,0695	16-09-24	11.063.675,48	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3405	12,3855	13-09-24	39.993.603,46	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7710	15,8745	13-09-24	110.936.496,30	507
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0559	11,0805	13-09-24	58.505.697,86	319
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9037	9,9051	13-09-24	167.195.530,78	732
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,1734	99,1480	16-09-24	394.638,86	4
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1143	9,2271	12-09-24	4.320.448,15	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8530	11,9816	12-09-24	147.407.591,93	3.939
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2974	12,4311	12-09-24	25.095.814,29	2.873
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5016	11,6266	12-09-24	8.710.973,99	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2837	8,2839	12-09-24	1.330.930,94	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4616	12,4779	12-09-24	3.385.166,81	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,3975	21,4602	12-09-24	3.297.481,51	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,5668	11,6006	12-09-24	4.385.144,46	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6186	10,6375	13-09-24	1.063.904,61	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3125	11,3658	13-09-24	6.280.731,44	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7795	10,8272	13-09-24	764.157,85	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3927	11,4138	16-09-24	2.878.387,18	87
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2117	11,2317	16-09-24	5.736.405,08	119
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,1883	,7512	12-09-24	7,42	1

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	1,9177	2,4066	12-09-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	1,7545	2,5065	12-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9322	7,9580	12-09-24	1.954,06	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9907	10,0000	12-09-24	300.000,00	1
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET					
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6689	9,6786	12-09-24	1.015.566,88	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8769	9,8870	12-09-24	21.408.836,48	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7908	9,8556	12-09-24	356.270,57	85
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9200	9,9859	12-09-24	464.525,22	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6953	9,7663	12-09-24	104.518,13	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7705	9,8423	12-09-24	1.811.878,46	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1034	10,1812	12-09-24	27.270,87	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6888	11,7051	12-09-24	700.312,51	54
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1710	10,2619	12-09-24	1.177.108,58	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5102	10,5461	12-09-24	1.738.633,72	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1926	9,2431	12-09-24	830.821,17	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5475	11,6003	12-09-24	11.272.372,66	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4069	9,4563	12-09-24	689.770,84	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7933	12,8344	12-09-24	5.016.982,99	265
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,0099	11,1328	12-09-24	896.046,73	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3473	10,3843	12-09-24	1.831.677,28	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1332	7,1357	12-09-24	1.856.009,84	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8928	10,9392	12-09-24	15.626.054,01	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0926	16,1691	12-09-24	26.153.142,05	296
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6305	9,6360	12-09-24	22.384.397,00	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6218	9,6410	13-09-24	1.030.959,34	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1228	10,1432	13-09-24	3.459.741,46	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1796	10,1686	12-09-24	1.028.932,56	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1870	11,2028	12-09-24	2.350.857,41	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9177	9,9165	12-09-24	1.417.648,21	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2121	12,2861	12-09-24	3.096.812,20	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5476	10,5690	12-09-24	4.488.843,54	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9918	10,0245	12-09-24	1.624.739,64	23
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7955	8,8351	12-09-24	2.483.972,25	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6000	9,6144	12-09-24	30.553.499,16	70
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,6816	8,7966	12-09-24	1.988.229,19	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3669	10,3680	12-09-24	35.400,51	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,2012	12,3649	12-09-24	813.309,61	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,9123	113,8665	12-09-24	3.184.684,92	65
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0125	10,0383	12-09-24	3.333.147,14	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,5204	102,8971	12-09-24	1.195.872,32	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,5783	101,0138	12-09-24	245.498,01	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0056	10,1195	12-09-24	1.652.588,44	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3159	9,3383	12-09-24	3.957.466,66	73

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1499	11,2168	12-09-24	7.286.718,71	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5989	11,6415	12-09-24	1.599.990,35	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2257	12,3796	12-09-24	594.332,44	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9204	9,9300	12-09-24	2.746.424,49	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0280	11,0832	12-09-24	1.562.381,66	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,5595	6,5567	16-09-24	104.038.206,92	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5785	8,5493	16-09-24	7.453.189,20	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7507	8,7212	16-09-24	3.008.953,95	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6425	8,6132	16-09-24	11.342.709,78	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7719	8,7423	16-09-24	2.069.173,23	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.	6,0291	6,0301	13-09-24	42.389,96	295
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0291	6,0301	13-09-24	299.830,95	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5717	5,6250	13-09-24	379.612,87	186
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8087	5,8678	13-09-24	354.738,23	111
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9439	2,9395	13-09-24	611.833.717,32	91.707
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,2871	23,5409	13-09-24	33.812.143,36	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,8402	25,1117	13-09-24	79.976.350,26	6.913
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1576	14,2767	13-09-24	16.574.821,45	1.105
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1015	15,2290	13-09-24	1.218.968.208,21	94.259
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2509	12,3103	13-09-24	679.822.721,10	94.257
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4786	7,5366	13-09-24	31.167.495,28	1.558
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9767	8,0388	13-09-24	453.751.960,01	94.259
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7348	13,8326	13-09-24	438.220.667,56	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8771	12,9684	13-09-24	20.207.740,70	1.457
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0728	6,0744	13-09-24	6.067.579,22	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4804	6,4823	13-09-24	411.081.922,88	94.258
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7542	8,8138	13-09-24	417.530.884,08	94.260
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2136	8,2693	13-09-24	65.719.086,89	3.817
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3129	8,3786	13-09-24	3.825.635,14	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8669	8,9372	13-09-24	438.160.497,49	71.475
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2453	8,3260	13-09-24	675.177.325,70	94.257
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8819	7,9588	13-09-24	6.498.717,10	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9981	7,0520	13-09-24	534.313.305,31	94.257
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4810	11,5363	13-09-24	5.428.143,19	511
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3496	10,3558	13-09-24	512.892.454,71	7.806
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6703	10,6768	13-09-24	1.466.906.927,90	94.277
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5051	12,5916	13-09-24	19.787.674,21	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3383	13,4310	13-09-24	445.924.158,45	94.258
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4605	7,4742	13-09-24	21.597.834,74	609
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4482	6,4504	13-09-24	209.788.443,50	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3896	6,3908	13-09-24	111.809.965,35	3.000
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9473	5,9528	13-09-24	77.014.602,76	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4999	6,5029	13-09-24	14.568.834,84	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4561	6,4587	13-09-24	133.741.733,83	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5159	6,5312	13-09-24	90.874.332,96	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1811	6,2022	13-09-24	65.267.453,96	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5869	12,6590	13-09-24	37.784.094,15	921
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8386	12,9122	13-09-24	63.789.367,29	502
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,1087	10,1248	13-09-24	248.933.276,03	6.105

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2437	10,2601	13-09-24	434.509.798,70	3.755
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0083	10,0242	13-09-24	410.427.582,69	33.998
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4303	24,5260	13-09-24	251.195.966,69	6.272
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7564	24,8535	13-09-24	370.576.834,75	3.247
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1075	24,2017	13-09-24	567.205.557,61	58.855
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1422	6,1427	13-09-24	1.222.027.613,32	24.736
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	973,2112	974,0678	13-09-24	49.978.322,92	1.485
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8714	9,8735	13-09-24	411.445.969,95	9.099
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0370	7,0385	13-09-24	78.260.549,02	445
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.020,6122	1.021,5338	13-09-24	1.763.276.436,42	91.711
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5762	6,5776	13-09-24	1.457.966.699,45	94.247
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9385	5,9394	13-09-24	26.744.808,11	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8324	5,8345	13-09-24	239.234.789,19	5.179
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0861	6,0872	13-09-24	731.021.131,21	16.535
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1645	6,1654	13-09-24	887.807.567,61	20.943
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.	6,2390	6,2394	13-09-24	935.150.076,58	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.	6,1032	6,1060	13-09-24	1.010.149.441,52	19.512
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1060	6,1087	13-09-24	709.300.488,48	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0672	6,0681	13-09-24	68.457.639,90	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3443	6,3498	13-09-24	726.574.133,79	94.246
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2815	6,2868	13-09-24	1.459.914,41	34
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1547	6,1616	13-09-24	1.314.525.494,11	94.255
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7122	6,7600	13-09-24	482.403.430,72	94.246
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5908	6,6376	13-09-24	315.887,08	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4669	7,4678	13-09-24	155.510.278,79	4.163
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.118,2167	1.116,6747	16-09-24	114.770.907,71	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3736	11,3576	16-09-24	8.274.178,96	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4909	10,4912	16-09-24	24.835.149,41	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,0152	1.062,1282	16-09-24	101.631.648,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7216	10,7125	16-09-24	7.257.530,81	214
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.142,2621	1.139,7748	16-09-24	67.718.184,73	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5190	11,4936	16-09-24	5.593.270,18	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,8965	227,5096	16-09-24	227.987.229,75	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,0021	201,6385	16-09-24	274.773.316,95	5.957
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,0142	211,6412	16-09-24	560.004.443,84	2.862
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,2235	211,2128	16-09-24	53.955.055,87	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,2600	187,2314	16-09-24	32.080.549,46	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,4746	196,4526	16-09-24	73.524.564,44	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,3418	145,4469	16-09-24	88.303.395,20	1.820
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,7495	141,8490	16-09-24	16.842.477,83	222
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7442	35,9277	13-09-24	219.902.121,10	5.123
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3878	20,4173	13-09-24	257.383.014,19	5.526
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,5767	21,6089	13-09-24	181.441.320,23	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,4452	95,1165	13-09-24	65.272.382,71	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.	89,2677	89,8977	13-09-24	73.674.354,37	3.057
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0749	13,0758	13-09-24	71.785.488,80	6.768
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,2979	24,4004	12-09-24	17.554.536,95	1.447
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4366	6,4406	13-09-24	55.656.186,78	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1404	6,1518	13-09-24	46.014.415,07	642

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0802	8,0807	13-09-24	97.443.904,40	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	113,7373	114,2602	13-09-24	13.130.470,69	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	29,5867	29,6015	13-09-24	72.034.747,95	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0651	10,0702	13-09-24	7.800.894,09	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	6,0525	6,0610	13-09-24	224.900.256,58	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	1.148,5234	1.153,1720	13-09-24	34.349.319,88	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8959	5,9090	13-09-24	167.680.462,71	284
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4871	8,4924	13-09-24	24.255.268,14	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	1.142,5538	1.141,5440	16-09-24	41.127.797,66	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,4136	13,4030	16-09-24	11.875.578,29	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	10,2827	10,2878	16-09-24	370.972.498,27	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6244	10,6302	16-09-24	38.005.633,58	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.053,1449	1.053,6788	16-09-24	116.695.205,80	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9956	13,0221	13-09-24	20.988.620,79	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	949,6638	949,9250	16-09-24	276.743.093,03	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4298	10,4329	16-09-24	142.616.237,09	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4543	10,4573	16-09-24	5.822.789,07	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5221	10,5251	16-09-24	60.313.981,03	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,3931	10,3969	16-09-24	47.990.440,35	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2641	10,2664	16-09-24	66.313.501,55	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1817	10,1850	16-09-24	49.401.209,99	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9491	10,9544	16-09-24	50.165.040,25	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5638	10,5680	16-09-24	76.056.283,66	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0058	10,0087	16-09-24	1.236.277,04	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	98,2838	98,4356	13-09-24	2.581.553,47	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	10,2797	10,2822	16-09-24	55.305.010,31	537
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2854	10,2928	16-09-24	12.255.255,17	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,5243	15,4808	16-09-24	19.333.982,07	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5994	10,6071	16-09-24	5.588.808,39	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,7328	21,7923	13-09-24	29.269.658,94	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1440	11,1504	16-09-24	416.531.926,74	24.441
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1320	10,1378	16-09-24	260.350,46	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5741	11,5805	16-09-24	94.631.896,38	2.451
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4164	9,4216	16-09-24	732.699,12	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2956	11,3018	16-09-24	450.960.423,09	32.674
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4191	9,4242	16-09-24	3.262.861,38	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4269	12,3774	16-09-24	4.422.152,11	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4583	10,4159	16-09-24	6.067.214,95	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7783	9,7383	16-09-24	9.275.095,59	984

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MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6240	10,6266	16-09-24	44.751.199,41	764
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.719,5521	2.720,1586	16-09-24	183.025.087,56	9.022
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2273	12,2363	16-09-24	15.643.422,37	1.072
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4640	9,4709	16-09-24	3.044.399,61	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1819	16,1929	16-09-24	18.976.487,52	988
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0132	12,0214	16-09-24	902.650,16	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2677	15,2777	16-09-24	22.389.671,18	6.111
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8406	11,8483	16-09-24	639.934,87	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1211	10,0976	16-09-24	3.533.815,88	338
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6871	7,6692	16-09-24	1.813.424,18	129
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4255	9,4030	16-09-24	53.120.147,48	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1620	7,1449	16-09-24	1.023.930,11	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0383	9,0164	16-09-24	931.616,78	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8716	6,8550	16-09-24	528.282,58	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5151	11,5272	16-09-24	89.166.310,36	2.777
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8008	9,8111	16-09-24	3.097.720,59	118
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,0177	33,0516	16-09-24	350.837.527,58	7.680
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1341	22,1569	16-09-24	2.533.685,59	96
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0423	32,0749	16-09-24	301.843.064,04	14.691
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0360	22,0583	16-09-24	2.162.853,38	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5721	10,5957	16-09-24	3.968.509,38	321
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,0932	10,1153	16-09-24	7.163.770,27	859
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9237	10,9487	16-09-24	4.930.985,72	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.	159,5686	159,4756	16-09-24	5.534.502,37	249
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,1497	164,0609	16-09-24	96.379,26	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,5435	168,4453	16-09-24	3.947.826,23	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.	105,8000	105,8566	16-09-24	47.283.136,64	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,9317	103,9440	16-09-24	967.589.836,09	32.468
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,9546	101,9895	16-09-24	19.300.945,62	687
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,4287	104,4684	16-09-24	52.439.106,54	1.813
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,9921	105,0284	16-09-24	26.374.259,16	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,3399	106,3866	16-09-24	88.607.451,36	3.192
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,8285	105,8886	16-09-24	48.259.360,34	1.817
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,2975	104,3259	16-09-24	29.132.962,75	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.	100,4205	100,4394	16-09-24	638.688,83	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,7699	100,7920	16-09-24	402.776,10	2

Fondos de Inversión *Investment Funds*

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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.	137,3669	137,4168	16-09-24	36.581.003,27	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.	104,1584	104,1948	16-09-24	8.660.793,35	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,1628	104,1974	16-09-24	2.089.121,62	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,3025	104,3402	16-09-24	9.775.801,91	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,0814	105,1070	16-09-24	52.747.706,45	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,6413	104,6649	16-09-24	8.253.455,76	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,3575	105,3844	16-09-24	14.471.765,08	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,4841	107,5941	16-09-24	72.431.668,00	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,9380	195,9172	16-09-24	13.722.925,41	768
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	139,5791	139,9494	13-09-24	166.396.465,25	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,3952	160,5806	16-09-24	47.661.808,94	1.028
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,2594	155,4440	16-09-24	1.577.862,62	111
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	161,4130	161,6003	16-09-24	152.880.720,66	3.263
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,4554	119,6078	16-09-24	36.531.508,49	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,9808	106,0004	16-09-24	3.500.644,08	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,2159	145,2721	16-09-24	1.157.434.194,93	729
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,8059	144,8614	16-09-24	267.452.979,85	2.265
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,6089	121,5069	16-09-24	1.131,45	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,1524	121,0497	16-09-24	9.981.092,62	417
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,4115	110,3087	16-09-24	662.793,52	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,1650	124,0550	16-09-24	8.637.440,55	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.	109,8189	109,8377	16-09-24	151.733.347,97	1.535
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,5963	109,6137	16-09-24	252.544.048,61	3.467
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,3485	105,3635	16-09-24	60.842.818,86	1.012
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,0033	101,0144	16-09-24	53.791.707,06	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.	108,5288	108,9970	13-09-24	18.086.690,87	580
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,5474	116,0490	13-09-24	55.270.091,35	670
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,2534	112,7397	13-09-24	20.614.611,62	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.	358,3277	359,6967	16-09-24	33.433.408,34	1.099
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,7574	103,0300	13-09-24	13.652.885,10	320
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,7198	109,0109	13-09-24	49.696.662,24	823
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,7733	107,0585	13-09-24	33.752.495,99	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,0969	280,8799	16-09-24	13.659.489,14	58
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,4497	110,5064	16-09-24	27.792.909,38	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,8571	109,9126	16-09-24	12.772.838,68	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,1447	104,1976	16-09-24	356.433,08	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,1760	113,2387	16-09-24	7.956.877,58	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,2675	91,6930	16-09-24	23.783.122,73	1.122
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.	91,8369	91,2699	16-09-24	28.270.866,49	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.	202,9040	201,9172	16-09-24	55.482.551,93	33
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,1658	192,4994	16-09-24	138.528.118,09	1.339
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,7498	192,0819	16-09-24	22.651.535,63	732
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,1918	102,2909	16-09-24	292.299.763,59	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,7737	166,7582	16-09-24	95.700.128,13	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	123,1766	123,2073	16-09-24	7.021.206,83	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,2654	124,2969	16-09-24	7.707.839,27	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,0098	102,7907	16-09-24	1.727.435,66	90
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,2691	103,0549	16-09-24	6.295.360,45	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,4615	110,5394	16-09-24	34.122.177,65	254
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,5201	37,5512	16-09-24	464.184.831,25	5.013
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,8764	34,9061	16-09-24	109.592.897,53	2.333
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	330,0512	326,8903	16-09-24	25.575.332,48	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	430,9530	429,7112	16-09-24	31.605.431,52	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.	442,0157	440,7655	16-09-24	18.838.073,86	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,7556	37,7872	16-09-24	1.312.881.714,30	4.002
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,1047	144,2906	16-09-24	70.484.673,26	306
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,4571	83,4988	16-09-24	86.492.156,98	2.843
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,1133	107,1646	16-09-24	25.507.524,37	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5626	16,5706	16-09-24	21.937.670,69	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0563	19,1908	13-09-24	2.470.223,93	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4350	19,5723	13-09-24	9.786.172,71	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1821	17,3030	13-09-24	5.995.910,10	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	123,0108	124,1264	12-09-24	38.606.822,85	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,9420	123,0466	12-09-24	20.895.539,92	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,9005	130,7846	12-09-24	13.652.914,71	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,1510	128,0143	12-09-24	52.850.071,77	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,1562	143,8811	12-09-24	87.984.055,37	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,9503	127,1994	12-09-24	436.293.308,59	1.184
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,6236	116,7117	12-09-24	217.012.260,68	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7150	1,7198	16-09-24	17.271.733,19	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7089	1,7136	16-09-24	20.597.850,96	209
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8029	15,8049	16-09-24	16.745.427,54	171
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5955	17,5837	16-09-24	115.915.165,23	1.305
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0644	15,0550	16-09-24	1.931.056,66	4
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8329	16,8518	16-09-24	9.995.294,11	231
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2350	18,2003	16-09-24	46.169.117,09	527
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8361	23,7253	16-09-24	71.303.493,67	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3389	15,2576	16-09-24	59.684.895,04	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8883	12,8356	16-09-24	8.131.882,74	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6919	12,6393	16-09-24	2.212.144,29	306
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3621	13,3681	16-09-24	3.613.577,73	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5034	10,5101	16-09-24	27.919.289,70	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1122	12,1145	16-09-24	15.249.126,07	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7954	12,7974	16-09-24	80.621,94	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,6066	13,6038	16-09-24	8.665.213,17	358
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3683	24,3775	16-09-24	26.364.230,16	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,8291	23,8371	16-09-24	39.613.874,77	1.358
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3507	10,3621	16-09-24	2.249.840,12	17

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3059	10,3168	16-09-24	906.440,39	152
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2188	18,1895	16-09-24	23.627.716,32	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3211	7,3642	13-09-24	2.487.376,97	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,2954	7,3383	13-09-24	1.029.855,74	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9410	14,9263	16-09-24	9.934.650,18	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7049	14,6892	16-09-24	15.782.862,85	169
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5534	9,5765	13-09-24	3.785.304,53	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0521	12,0545	16-09-24	9.998.346,58	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7673	10,7669	16-09-24	42.843.414,02	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8476	9,8476	16-09-24	9.475.169,92	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8541	9,8538	16-09-24	19.552.625,65	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4255	10,4281	16-09-24	40.494.719,88	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,6356	323,0959	13-09-24	12.591.446,69	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7831	12,7984	16-09-24	8.101.762,26	149
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0376	10,0421	16-09-24	8.208.175,66	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,5359	37,8386	16-09-24	43.290.698,12	24
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,4357	36,7282	16-09-24	74.641.998,98	2.214
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2244	1,2270	13-09-24	10.246.728,51	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3534	13,3607	16-09-24	558.231.353,73	40.018
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,8639	9,8806	16-09-24	1.066.277,70	16
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8254	15,7819	16-09-24	18.730.184,87	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3020	16-09-24	8.166.048,47	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	30,2294	30,2102	16-09-24	15.579.109,76	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2680	13,2936	16-09-24	5.194.539,81	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6473	12,6706	16-09-24	2.002.629,96	82
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8211	70,8334	16-09-24	13.703.724,44	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1572	9,1552	16-09-24	1.851.868,93	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9893	8,9869	16-09-24	1.293.699,24	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3243	9,2405	16-09-24	15.201.970,97	3.031
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4809	13,4979	16-09-24	2.728.487,21	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0786	13,0944	16-09-24	17.433.849,26	2.192
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1012	9,0880	16-09-24	685.412,49	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1368	4,1505	13-09-24	5.353.368,19	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9572	3,9702	13-09-24	315.805,68	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	8,1343	8,1376	16-09-24	20.135.027,78	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2435	8,2467	16-09-24	22.787.156,02	617
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0161	8,0188	16-09-24	59.655.502,21	2.803
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6420	10,6429	16-09-24	26.778.636,40	174
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,1501	45,2139	16-09-24	1.714.240,87	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,6624	43,7219	16-09-24	48.659.119,91	3.259
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4256	11,4300	16-09-24	1.552.501,28	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1837	11,1878	16-09-24	13.443.607,58	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7079	12,6946	16-09-24	7.784.168,85	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5902	12,5765	16-09-24	8.081.046,15	591
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7969	23,6817	16-09-24	109.761.713,55	5.426
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4473	10,4485	16-09-24	105.534.499,51	2.373
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,4521	90,4674	16-09-24	83.411.377,14	2.398
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5638	12,5047	16-09-24	16.291.141,28	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4051	18,3739	16-09-24	1.813.549,31	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8374	17,8063	16-09-24	56.251.652,33	5.014
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9618	10,9499	16-09-24	7.588.637,44	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7744	10,7628	16-09-24	34.705.377,78	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,8177	33,6243	16-09-24	7.609.422,64	1.413
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,5634	30,3901	16-09-24	170.279,12	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9456	8,9322	16-09-24	3.268.875,27	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0170	11,9558	16-09-24	806.301,69	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7339	11,6735	16-09-24	14.424.205,41	1.850
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3328	10,3357	13-09-24	2.765.863,24	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9282	8,9280	13-09-24	5.078.640,38	58
RENTA 4 MULTIGEST./ QUALITY CAPITAL S.	ES0173311004	RENTA 4 BANCO	10,9172	10,9273	13-09-24	7.967.538,98	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F							
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4173	11,4809	13-09-24	17.371.609,60	1.528
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,6551	11,7186	13-09-24	1.629.005,17	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0403	13,1480	13-09-24	14.175.214,36	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,1254	14,3088	13-09-24	16.739.805,73	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8097	15,8172	16-09-24	75.150.033,81	3.182
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6190	16,6357	16-09-24	6.874.809,97	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7653	16,7823	16-09-24	14.069.118,89	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2627	16,2787	16-09-24	148.337.570,00	5.985
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1505	12,1539	16-09-24	794.768.757,25	17.961
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0776	15,0810	16-09-24	34.910.232,37	731
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0475	15,0508	16-09-24	1.091.227,45	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1312	15,1349	16-09-24	14.995.311,01	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1889	16,1782	16-09-24	14.072.609,88	1.168
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7804	11,7872	16-09-24	356.305.719,47	9.785
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0236	12,0304	16-09-24	60.760.864,99	1.808
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4903	10,4955	16-09-24	15.036.307,64	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4809	10,4843	16-09-24	14.499.720,11	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5583	10,5627	16-09-24	14.982.623,27	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0078	10,9921	16-09-24	3.825.249,87	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6310	10,6152	16-09-24	5.397.523,94	859
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5773	10,5404	16-09-24	7.076.699,61	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0846	15,0998	16-09-24	242.578.404,27	7.672
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4463	15,4623	16-09-24	26.714.097,81	483
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5384	15,5546	16-09-24	47.816.283,27	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2828	21,2159	16-09-24	14.804.093,57	969
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4835	11,4870	16-09-24	40.573.202,12	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3938	11,3968	16-09-24	2.591.068,67	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,8073	16,7920	16-09-24	13.568.291,02	460
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,0881	16,9680	16-09-24	10.022.569,39	913
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6659	16,5478	16-09-24	44.291.838,69	5.307
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6633	20,5622	16-09-24	90.710.675,35	7.233
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2750	7,2585	16-09-24	12.322.041,17	1.431
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2262	7,2096	16-09-24	37.247.810,84	4.258
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,0989	16,9784	16-09-24	12.652.751,23	1.903
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	59,1857	59,1617	16-09-24	3.433.577,76	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,2879	130,7130	16-09-24	2.904.377,69	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.695,7147	1.696,1748	16-09-24	8.598.741,13	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.746,4956	1.746,9838	16-09-24	283.740,27	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5815	11,5905	16-09-24	422.042.359,50	21.353
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5528	12,5628	16-09-24	11.653.390,99	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3659	12,3758	16-09-24	323.410.131,37	1.857
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6674	12,6776	16-09-24	20.566.765,74	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1743	12,1838	16-09-24	23.503.563,84	601
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6628	10,6635	16-09-24	175.831.183,92	9.191
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6302	11,6312	16-09-24	1.284.546,46	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4366	11,4376	16-09-24	92.397.457,43	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2606	11,2614	16-09-24	9.544.651,27	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.	11,8121	11,8062	16-09-24	41.202.447,47	2.629
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6710	12,6649	16-09-24	21.290.356,20	109
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4812	12,4751	16-09-24	1.904.497,88	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8333	16,8334	16-09-24	16.313.773,22	1.820
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6485	18,6494	16-09-24	59.771.527,99	7.726
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.	17,8092	17,8097	16-09-24	3.751.372,23	27
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.	17,7591	17,7594	16-09-24	1.049.824,88	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4576	18,4817	16-09-24	4.091.875,80	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.	18,7321	18,7567	16-09-24	2.569.754,45	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1018	19,1269	16-09-24	1.192.699,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8097	18,8343	16-09-24	99.439,47	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4702	9,4866	16-09-24	18.061.384,73	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0635	10,0811	16-09-24	147.587.252,69	10.529
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0262	10,0437	16-09-24	501.688,53	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9305	9,9478	16-09-24	8.832.179,09	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.	9,8282	9,8452	16-09-24	770.372,20	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2665	10,2673	16-09-24	28.443.417,93	1.087
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4750	10,4759	16-09-24	173.142.608,83	8.995
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3758	10,3766	16-09-24	16.112.425,07	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3757	10,3766	16-09-24	87.134.290,61	404
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4419	10,4428	16-09-24	30.822.629,11	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3210	10,3218	16-09-24	6.674.791,82	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.	16,4058	16,3618	16-09-24	8.302.506,93	933
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5468	17,5003	16-09-24	45.292.590,58	9.310
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.	17,1991	17,1533	16-09-24	5.050.145,72	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.	17,0809	17,0353	16-09-24	389.099,42	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0632	14,1827	13-09-24	144.192.781,91	8.902
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6062	14,7306	13-09-24	6.609.348,53	7.026
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4004	14,5229	13-09-24	1.031.455,75	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4003	14,5228	13-09-24	68.945.181,75	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5721	14,6961	13-09-24	3.550.132,38	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2309	14,3519	13-09-24	15.388.866,12	418
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2672	14,2569	16-09-24	1.655.497,30	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5945	13,5846	16-09-24	12.958.803,61	922
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7968	14,7865	16-09-24	7.530.613,39	5.175
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3160	14,3058	16-09-24	9.727.413,90	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0087	14,9982	16-09-24	2.324.642,63	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5889	14,5785	16-09-24	516.804,62	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1988	22,2111	16-09-24	67.949.524,50	4.602
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3973	24,4117	16-09-24	39.229.093,07	9.664
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7742	23,7877	16-09-24	869.828,95	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2649	23,2781	16-09-24	31.636.237,51	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6183	24,6327	16-09-24	4.490.292,42	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2953	23,3084	16-09-24	2.887.515,29	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,9783	30,8321	16-09-24	169.187.761,10	7.271
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,3096	34,1490	16-09-24	195.846.677,20	9.813
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,3789	33,2220	16-09-24	2.528.809,46	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,7718	32,6178	16-09-24	87.863.772,51	379
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,4788	34,3172	16-09-24	1.371.495,26	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,5629	32,4096	16-09-24	9.902.339,95	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,1788	20,2008	16-09-24	36.029.604,30	2.469
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,2562	21,2798	16-09-24	87.648.832,23	9.630
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,8499	20,8728	16-09-24	21.244.502,95	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.	20,8044	20,8272	16-09-24	2.598.435,04	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2550	20,2128	16-09-24	42.458.763,28	3.935
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8879	21,8430	16-09-24	84.575.813,17	9.747
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4979	21,4535	16-09-24	645.977,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2085	21,1647	16-09-24	12.397.570,02	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,0372	20,9936	16-09-24	509.462,77	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6965	12,6715	16-09-24	40.410.077,99	2.858
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9530	13,9260	16-09-24	122.066.989,92	8.890
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5806	13,5540	16-09-24	581.049,66	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3047	13,2787	16-09-24	12.027.721,95	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0679	14,0405	16-09-24	1.190.205,56	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3245	13,2983	16-09-24	1.838.059,41	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3172	8,3197	16-09-24	21.586.514,88	2.254
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1569	10,1592	16-09-24	101.821.248,88	4.489
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8980	8,8973	16-09-24	108.244.701,81	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.	10,5275	10,5285	16-09-24	263.673.863,04	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4794	10,4805	16-09-24	169.924.156,40	5.805
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0113	11,0161	16-09-24	137.014.108,38	4.967
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4478	10,4430	16-09-24	67.949.000,21	1.905
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7493	9,7512	16-09-24	134.302.851,64	4.100
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7150	12,7173	16-09-24	90.868.236,90	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4914	11,4926	16-09-24	227.294.844,82	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8256	10,8287	16-09-24	256.273.412,84	7.707
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5162	9,5227	16-09-24	76.346.855,58	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2573	10,2607	16-09-24	1.005.396.098,18	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.	10,3133	10,3145	16-09-24	464.091.486,13	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4193	10,4209	16-09-24	482.941.103,17	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3674	10,3695	16-09-24	157.456.339,33	3.495
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3910	11,3969	16-09-24	13.477.043,05	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.	11,5914	11,5975	16-09-24	535.576,84	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5914	11,5975	16-09-24	47.476.969,88	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6931	11,6993	16-09-24	5.784.146,71	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4906	11,4966	16-09-24	785.966,84	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4019	9,4073	16-09-24	254.120.473,77	15.063
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7091	9,7148	16-09-24	481.736.713,46	10.438
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5439	9,5494	16-09-24	6.121.071,87	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5446	9,5502	16-09-24	164.549.557,25	922
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7338	9,7396	16-09-24	17.824.448,32	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4726	9,4781	16-09-24	16.769.441,28	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,8555	1.330,8710	16-09-24	11.206.349,00	600
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.438,4885	1.438,5406	16-09-24	419.688,60	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.416,4129	1.416,4545	16-09-24	3.947.850,37	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.416,3591	1.416,4008	16-09-24	36.404.084,94	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.431,4799	1.431,5278	16-09-24	15.245.556,42	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.363,3050	1.363,3283	16-09-24	1.522.321,83	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3016	10,3077	16-09-24	85.807.377,24	3.102
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5751	10,5815	16-09-24	5.504.714,99	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5756	10,5821	16-09-24	125.092.365,22	736
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7311	10,7377	16-09-24	5.563.536,03	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4226	10,4288	16-09-24	2.075.668,00	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,6794	16-09-24	113.335.252,28	174
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6311	9,6329	16-09-24	59.002.758,30	1.455
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6218	10,6239	16-09-24	718.447.291,39	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5741	9,5758	16-09-24	723.535.351,33	30.087
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8367	9,8386	16-09-24	4.955.182,35	77
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8112	9,8131	16-09-24	2.440.990,06	3.108
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,6793	16-09-24	1.154.952.970,72	5.668
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7811	9,7830	16-09-24	388.799.678,59	229
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8982	9,9001	16-09-24	39.198.076,28	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.	25,0723	25,1224	13-09-24	62.567.889,18	411
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7444	12,7922	13-09-24	16.761.699,20	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.	19,7961	19,7304	16-09-24	35.852.786,52	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1189	17,0604	16-09-24	1.437.661,57	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3825	14,3306	16-09-24	4.842.297,45	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.	13,7598	13,7086	16-09-24	347.035,53	52
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9942	12,9457	16-09-24	7.483,91	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0388	15,0944	16-09-24	109.468.451,56	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,6459	13,6948	16-09-24	1.878.942,59	159
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3084	13,3560	16-09-24	6.778,13	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5270	13,4887	16-09-24	108.864.137,65	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7928	13,7535	16-09-24	716.238,69	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3153	12,2790	16-09-24	4.947.999,72	422
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1663	12,1303	16-09-24	269.894,23	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,0326	17,9542	16-09-24	160.484.120,72	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,3853	18,3051	16-09-24	79.778,54	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1624	17,0856	16-09-24	22.380,88	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1008	16,0290	16-09-24	2.277.957,36	153
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4329	10,4346	16-09-24	7.830.984,20	341
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3792	10,3806	16-09-24	18.132.704,53	741
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5490	10,5535	16-09-24	5.169.948,08	128
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4851	10,4893	16-09-24	53.705.218,34	2.255
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7669	19,7929	16-09-24	197.962.752,30	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9990	18,0217	16-09-24	9.866.373,53	341
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0546	20,0807	16-09-24	2.987.148,39	173
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2561	15,2619	16-09-24	158.907.145,98	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5077	14,5129	16-09-24	21.547.941,30	1.126
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3155	15,3212	16-09-24	11.546.580,31	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,0088	24,1391	13-09-24	3.639.056,72	274
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,7556	25,8959	13-09-24	2.301.548,67	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5794	9,5793	13-09-24	16.216.672,77	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9616	8,9614	13-09-24	876.850,37	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3885	9,3883	13-09-24	950.717,77	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4375	15,4433	16-09-24	3.648.429,04	228
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0984	13,1749	13-09-24	7.661.942,10	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6986	12,7725	13-09-24	1.198.175,66	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9783	12,0262	13-09-24	11.224.665,72	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6814	11,7279	13-09-24	4.628.334,89	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6741	10,7021	13-09-24	32.173.282,54	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4397	10,4670	13-09-24	7.752.127,70	501
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,0148	114,0590	12-09-24	6.923.448,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,6210	114,6454	12-09-24	70.907.419,18	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.	107,1715	107,1118	12-09-24	239.557.582,45	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,6024	140,6128	12-09-24	28.852.391,58	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,8829	8,8837	12-09-24	6.856.232,84	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1855	,1855	13-09-24	36.934.023,22	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,4217	106,7805	12-09-24	61.283.121,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5506	21,5734	12-09-24	20.085.391,27	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8464	15,8607	12-09-24	51.767.503,59	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,3695	51,6422	12-09-24	93.851.421,68	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.	95,5520	95,4200	12-09-24	804.118.909,38	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,9859	99,7139	12-09-24	457.258.782,88	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8383	89,8669	13-09-24	1.044.169.422,88	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,5945	106,3228	13-09-24	172.752.854,47	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,0344	130,7352	13-09-24	324.853.722,97	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,3529	129,2380	13-09-24	1.416.393.686,47	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9046	4,9161	13-09-24	6.941.743,43	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0921	5,1143	13-09-24	4.996.502,31	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2498	5,2783	13-09-24	4.475.809,70	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3124	5,3452	13-09-24	3.888.436,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3772	5,4126	13-09-24	4.207.903,28	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3097	10,3140	13-09-24	1.093.608.784,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,7194	102,7366	12-09-24	965.553.534,50	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,7640	101,7763	12-09-24	807.401.339,47	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.	106,4655	106,5305	13-09-24	9.177.571,55	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,6657	101,8648	13-09-24	305.168.592,33	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,6184	106,0115	13-09-24	113.891.060,98	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2124	107,6121	13-09-24	2.307.188,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,1209	103,3236	13-09-24	34.292.275,99	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,6229	105,0031	13-09-24	268.603.898,41	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.	23,4449	23,9112	13-09-24	165.489,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2732	21,6953	13-09-24	16.267.537,00	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8659	25,0983	13-09-24	88.918.515,98	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1868	28,4506	13-09-24	248.282.636,77	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9653	28,2272	13-09-24	191.638.329,93	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.	33,9227	34,2415	13-09-24	107.843.314,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8906	24,1142	13-09-24	15.249.062,93	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7969	4,8331	13-09-24	362.888.192,31	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5928	5,6353	13-09-24	4.599.079,64	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.	104,8544	104,8679	13-09-24	416.188.430,11	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,0185	105,0339	13-09-24	1.683.184.673,97	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,9910	106,0093	13-09-24	689.372.910,69	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5018	103,5197	13-09-24	100.350.897,52	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,1724	105,1895	13-09-24	836.984.209,89	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.	98,0421	97,9245	12-09-24	301.376.099,43	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,9215	103,8619	12-09-24	3.240.951.974,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,3823	11,4746	13-09-24	68.554.129,15	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,0458	12,1437	13-09-24	363.106.731,38	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4994	9,5766	13-09-24	34.892.680,35	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8601	13,9731	13-09-24	10.613.096,03	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,9280	100,9673	13-09-24	10.121.512,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,4877	99,5255	13-09-24	152.681.383,93	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,9781	105,9739	12-09-24	139.176.825,32	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,4051	105,8734	12-09-24	23.857.399,90	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,4648	110,6100	12-09-24	4.616.870,67	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,3204	103,2261	12-09-24	981.596,61	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	107,8995	108,0931	12-09-24	116.235.846,16	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,3484	117,5590	12-09-24	19.946.723,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,7364	109,9334	12-09-24	2.661.525.145,31	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,6459	243,3986	12-09-24	102.466.637,81	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,6311	250,4637	12-09-24	600.479.259,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,4689	151,3193	12-09-24	56.103.599,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,8555	153,7195	12-09-24	6.457.100.127,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0992	9,1177	13-09-24	1.960.255,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3131	9,3322	13-09-24	80.894.575,90	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.	122,5182	123,1511	13-09-24	32.798.227,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,5826	126,2333	13-09-24	139.731.039,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,8975	130,5736	13-09-24	1.150.958,60	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,1869	105,1972	12-09-24	116.376.836,94	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,5068	103,5047	12-09-24	96.258.207,68	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,7366	97,6342	12-09-24	252.736.176,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,1201	97,0293	12-09-24	130.889.591,79	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,7959	95,6742	12-09-24	267.439.513,74	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,4852	104,3287	12-09-24	202.844.600,94	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,6635	105,5057	12-09-24	44.787.492,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,4077	96,3053	12-09-24	329.959.634,97	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	157,2775	159,1880	13-09-24	367.157.333,13	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	142,9849	144,7189	13-09-24	14.523.350,18	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	157,5040	159,4178	13-09-24	280.717.752,54	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	141,4267	143,1425	13-09-24	16.355.515,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,3977	292,3792	13-09-24	283.447.900,15	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,5006	267,3058	13-09-24	46.706.989,60	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,7279	291,7038	13-09-24	18.215.830,06	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,4306	259,1824	13-09-24	7.218.169,16	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	173,0405	174,2488	13-09-24	28.272.213,20	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,6806	505,9099	03-09-24	672.080,13	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,2385	102,2538	12-09-24	783.519.650,77	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,1132	104,1239	12-09-24	1.290.330.642,69	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,9850	104,9974	12-09-24	2.497.170,24	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,4192	103,4273	12-09-24	212.365.632,34	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 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.	123,7394	123,7316	12-09-24	1.367.835.994,77	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,7862	105,7946	12-09-24	101.149.926,73	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,4260	101,4363	12-09-24	624.875.971,31	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.	101,0871	101,0949	12-09-24	709.396.227,99	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	349,0464	352,7554	12-09-24	72.487.643,34	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5968	10,6467	12-09-24	809.102.447,02	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,2429	124,4257	12-09-24	31.039.442,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,8286	124,7220	12-09-24	301.190.424,03	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,7497	120,7873	13-09-24	224.434.857,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,9749	105,2268	12-09-24	888.439.710,84	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,6433	96,9619	12-09-24	6.493.403,11	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1716	105,2323	13-09-24	128.928.765,54	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,4806	95,5507	12-09-24	111.216.699,90	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,1838	119,2836	12-09-24	179.407.143,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,4388	104,4403	12-09-24	409.839.865,88	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,8910	104,8940	12-09-24	14.159.663,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1382	103,1397	12-09-24	28.236.161,20	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,0277	107,0311	12-09-24	5.716.500,38	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,5104	106,5127	12-09-24	307.884.591,83	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1668	105,1691	12-09-24	36.405.463,37	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,6843	102,6430	12-09-24	1.129.073,95	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,4069	102,3643	12-09-24	686.796.871,84	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,4069	102,3643	12-09-24	53.116.602,03	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,2457	102,1847	12-09-24	850.007.213,45	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,2457	102,1847	12-09-24	53.649.401,44	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,1289	101,0884	12-09-24	577.480.753,97	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,1293	101,0888	12-09-24	31.682.945,31	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,8720	100,8332	12-09-24	601.272.602,67	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,8722	100,8334	12-09-24	32.265.932,73	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,2890	108,2741	12-09-24	2.312.554,90	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,5808	107,5647	12-09-24	283.565.244,88	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,4382	103,4228	12-09-24	45.633.635,23	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2585	100,2659	12-09-24	558.192.946,14	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2585	100,2659	12-09-24	46.780.481,13	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,0437	101,9721	12-09-24	906.803.790,88	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,0437	101,9721	12-09-24	68.934.210,92	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,2533	91,2765	13-09-24	491.571.380,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,3191	98,3453	13-09-24	123.490.863,02	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,2669	91,2896	13-09-24	115.633.511,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,1561	99,1827	13-09-24	1.518.821.158,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,5494	85,5701	13-09-24	140.723.455,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,2558	888,3725	13-09-24	107.123.817,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	941,9460	942,0775	13-09-24	133.309.301,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.009,0319	1.009,1783	13-09-24	30.027.310,71	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.	1.120,1804	1.120,3698	13-09-24	564.882.183,28	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,3362	104,3446	13-09-24	562.176.154,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,8522	1.038,0099	13-09-24	21.316.580,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,6674	98,7326	13-09-24	113.564.671,54	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,1348	107,2094	13-09-24	1.955.808.240,91	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,9577	101,0211	13-09-24	16.333.096,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.113,0304	1.113,2178	13-09-24	158.366,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.055,7984	1.055,9458	13-09-24	2.184.874,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,2107	144,4580	13-09-24	2.995.527,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,5350	140,7730	13-09-24	1.014.168,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,7048	133,9298	13-09-24	265.442.685,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,7421	136,9737	13-09-24	7.865.565,76	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2670	10,2708	13-09-24	302.508.840,52	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3155	10,3194	13-09-24	1.316.043,78	100

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SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8777	9,8812	13-09-24	1.933.233.534,35	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2428	10,2467	13-09-24	544.455.782,86	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1706	10,1744	13-09-24	180.150.288,56	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	967,8591	971,1446	13-09-24	34.806.275,28	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,0894	1.039,6335	13-09-24	36.033.788,28	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,1296	106,1398	13-09-24	44.255.963,32	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	130,3323	132,4885	12-09-24	526.953.374,54	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	290,7247	293,3393	13-09-24	288.670.598,65	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	335,5154	338,5483	13-09-24	10.540.628,91	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,5245	139,9299	13-09-24	106.772.143,54	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,9529	156,5320	13-09-24	2.640.222,15	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,4702	100,6663	13-09-24	566.519.524,63	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,1614	97,1974	13-09-24	264.964.510,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,8905	119,8028	13-09-24	148.538.498,81	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,1619	128,1416	13-09-24	5.692.955,48	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,8995	120,8204	13-09-24	60.662.317,32	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,7950	94,8448	13-09-24	12.019.934,75	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,5422	92,5883	13-09-24	228.688.864,86	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,8939	94,9269	13-09-24	1.794.472.078,81	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.	105,3013	105,4947	12-09-24	10.040.443,94	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,0262	104,2158	12-09-24	71.626.928,73	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,6433	104,8347	12-09-24	82.346.486,32	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	106,0331	106,3682	12-09-24	7.135.318,87	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,7476	105,0769	12-09-24	70.830.724,72	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,2832	105,6150	12-09-24	244.609.142,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,4081	109,0904	12-09-24	5.819.434,83	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,5776	107,2463	12-09-24	33.173.728,83	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,4636	108,1389	12-09-24	72.100.034,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,0869	105,1273	12-09-24	11.190.023,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,9924	104,0311	12-09-24	13.613.679,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,6168	104,6565	12-09-24	78.519.514,56	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,1040	125,0840	16-09-24	123.755.944,48	3.439
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,5784	138,6915	16-09-24	10.012.523,40	178
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7895	7,7796	16-09-24	5.710.183,06	107
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.360,0553	2.356,0446	16-09-24	45.396.655,20	419
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.402,3379	2.398,3634	16-09-24	1.676.621,21	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3698	12,3286	16-09-24	8.298.557,49	269
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4547	12,4140	16-09-24	11.907.353,52	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	16-09-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7831	11,7711	16-09-24	40.323.230,80	792
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8442	11,8323	16-09-24	3.937.554,03	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3516	6,3512	13-09-24	38.279,29	1

Fondos de Inversión *Investment Funds*

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GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2105	7,2277	13-09-24	68.068.218,20	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2975	10,3347	13-09-24	40.542.952,20	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9790	11,0206	13-09-24	16.701.764,97	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2184	16,1937	16-09-24	8.841.832,68	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7365	16,7116	16-09-24	2.098.588,63	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0072	11,0680	13-09-24	44.752.172,61	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9637	11,0242	13-09-24	3.817.182,19	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8963	10,9563	13-09-24	299.506,13	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8552	13,8008	16-09-24	30.891.955,20	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9599	13,9056	16-09-24	6.235.266,85	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4592	18,4891	16-09-24	5.083.073,18	254
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5283	19,5613	16-09-24	11.035.758,14	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7806	5,7800	16-09-24	7.877.298,47	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9272	5,9267	16-09-24	3.578.364,72	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3475	35,4221	13-09-24	358.926,55	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4835	37,5626	13-09-24	2.276.838,12	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5263	6,5302	16-09-24	45.145.766,82	530
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6304	6,6344	16-09-24	12.171.327,60	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3549	10,3572	16-09-24	22.412.389,69	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3750	10,3774	16-09-24	1.000.961,33	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4369	10,4416	16-09-24	34.328.118,53	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4657	10,4706	16-09-24	3.545.387,16	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.	6,6117	6,6169	16-09-24	3.039.082,71	80
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6117	6,6169	16-09-24	463.599,39	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1828	6,1838	16-09-24	114.527.222,63	1.179
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4776	6,4788	16-09-24	55.847.712,11	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0605	11,0974	13-09-24	1.490.009,44	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,1229	134,7838	16-09-24	452.292,86	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,9882	141,6418	16-09-24	3.805.433,87	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1417	17,1030	16-09-24	6.123.454,34	169
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1779	1,1793	16-09-24	16.909.316,72	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,6990	113,8368	16-09-24	5.560.306,25	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,4937	119,6469	16-09-24	2.470.843,13	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1009	106,2402	16-09-24	3.137.833,81	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,9181	109,0651	16-09-24	2.592.904,37	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0896	1,0910	16-09-24	23.833.793,06	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2831	9,2865	16-09-24	2.980.572,25	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,7138	87,7466	16-09-24	1.252.640,51	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,2911	89,3267	16-09-24	439.152,85	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.	11,2848	11,2998	13-09-24	17.754.525,04	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8661	10,8706	13-09-24	3.334.866,76	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8411	10,8455	13-09-24	10.050.438,60	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1236	11,1325	13-09-24	1.273.995,60	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1483	11,1854	13-09-24	108,50	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0171	11,0258	13-09-24	3.210.280,48	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8890	14,9025	16-09-24	574.111,84	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9817	14,9957	16-09-24	3.086.888,30	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4781	10,4871	13-09-24	11.469.087,87	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3943	10,4031	13-09-24	3.887.871,99	46
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4884	10,4592	16-09-24	6.324.321,17	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3961	10,3668	16-09-24	14.656.850,56	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4629	10,4640	13-09-24	15.582.601,90	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4469	10,4480	13-09-24	18.762.177,37	113
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2427	10,2865	13-09-24	14.103.714,36	64

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3781	10,4226	13-09-24	13.379.363,66	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,3847	93,3049	16-09-24	3.087.063,16	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8510	11,9274	13-09-24	1.763.516,49	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4560	10,4618	13-09-24	3.981.256,88	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1202	11,1424	13-09-24	7.928.005,77	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1575	11,1773	13-09-24	14.318.493,51	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7623	10,8635	13-09-24	2.588.305,08	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7895	10,8636	13-09-24	7.010.540,28	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4102	14,4176	13-09-24	6.665.965,34	68
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6832	10,6892	16-09-24	556.838.858,37	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.287,5319	1.287,8943	16-09-24	1.293.674.381,51	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.288,4078	1.293,0138	13-09-24	68.227.507,91	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6745	9,6926	13-09-24	282.240.947,68	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1656	10,1693	16-09-24	288.298.871,39	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3676	10,3741	16-09-24	171.727.077,18	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5536	10,5580	16-09-24	202.965.894,12	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7719	10,7818	16-09-24	78.841.319,06	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9357	10,9481	16-09-24	1.036.263.199,45	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5943	16,6807	13-09-24	70.835.700,93	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6457	11,5919	16-09-24	29.704.034,23	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4616	10,4654	16-09-24	126.375.017,29	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0673	13,1164	13-09-24	22.495.498,68	3.816
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,3931	107,4842	16-09-24	9.948.098,78	3.195
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.	1.950,2977	1.950,9525	16-09-24	37.796.763,47	1.842
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4744	13,4841	13-09-24	33.001.285,88	3.703
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5555	9,5580	13-09-24	12.428.108,57	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9754	10,0083	13-09-24	1.627.539,58	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9196	14,8776	16-09-24	28.156.393,24	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3502	15,3078	16-09-24	7.757.178,96	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,6194	106,6481	16-09-24	6.693.679,87	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,6397	106,6684	16-09-24	8.886.887,22	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,9465	101,9723	16-09-24	44.196.199,98	721
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4655	10,4806	16-09-24	7.694.970,07	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3752	10,3808	16-09-24	6.625.502,08	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1285	10,1337	16-09-24	9.677.919,64	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	917,2485	919,0858	13-09-24	165.119.750,50	2.169
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	156,7062	156,1441	16-09-24	2.823.636,42	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,2887	149,7276	16-09-24	9.549.254,94	552
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9452	9,9778	13-09-24	50.025,12	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5551	10,5571	13-09-24	3.245.743,79	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4949	10,4969	13-09-24	78.373.458,39	853
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8514	10,8779	13-09-24	73.151.529,05	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6827	13,6871	16-09-24	105.375.834,77	484
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6290	13,6332	16-09-24	82.522.064,99	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.286,7330	1.287,3772	16-09-24	72.107.741,63	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.298,4757	1.299,0831	16-09-24	15.787.243,24	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,4726	1.265,0278	16-09-24	95.693.918,26	550
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8985	8,9040	16-09-24	14.761.373,90	62
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6799	8,6847	16-09-24	4.537.182,86	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8634	12,8703	16-09-24	47.163.257,14	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2360	14,3248	13-09-24	2.488.223,90	21

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5928	12,6710	13-09-24	3.611.225,46	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3227	14,3950	13-09-24	42.570.574,40	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	10,1693	10,2015	13-09-24	11.692.679,80	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9385	9,9699	13-09-24	14.276.754,82	67
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,5239	1.091,2807	16-09-24	96.405.504,01	463
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.064,8086	1.065,5127	16-09-24	61.644.381,21	425
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3772	6,3786	13-09-24	23.985.113,53	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1833	8,1853	13-09-24	50.747.018,26	1.971
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8010	6,8073	13-09-24	612.270.561,98	18.063
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5704	7,5713	13-09-24	1.249.452.731,62	32.188
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6175	7,6185	13-09-24	61.288.942,44	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,6954	107,8260	13-09-24	1.243.778.635,46	39.318
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,1879	113,3284	13-09-24	37.520.816,97	10.725
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	466,3306	467,2459	16-09-24	41.265.072,38	2.426
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7044	6,7049	13-09-24	129.258.993,21	4.312
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8794	9,8824	16-09-24	227.420.043,53	7.998
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2860	10,2892	16-09-24	203.085,38	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3648	10,3680	16-09-24	3.442.238,75	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	915,5907	916,5171	13-09-24	33.009.003,38	2.261
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,2420	825,0759	13-09-24	4.486.423,09	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	954,5393	955,5250	13-09-24	11.807,78	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	964,5287	965,5164	13-09-24	11.744,79	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,1825	869,0717	13-09-24	11.409,24	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5811	7,5980	16-09-24	2.588.904,81	110
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7243	6,7392	16-09-24	56.511.199,72	2.189
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7562	7,7736	16-09-24	27.661.929,54	12.051
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9502	6,9568	13-09-24	49.740.192,62	11.894
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4150	6,4211	13-09-24	136.976.731,33	3.582
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2021	7,2403	13-09-24	19.490.445,03	1.354
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8867	7,9287	13-09-24	11.228,18	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0922	8,1352	13-09-24	11.137,42	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,8610	81,2053	13-09-24	24.790.604,00	1.250
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,3771	83,7342	13-09-24	4.019.057,66	1.368
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,3368	73,7024	13-09-24	858.973.457,93	28.916
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7680	14,8019	13-09-24	62.690.117,95	3.057
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1679	15,2029	13-09-24	46.157.892,92	10.855
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7890	14,8231	13-09-24	10.294,86	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5804	7,5814	13-09-24	10.507,70	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4461	8,4487	13-09-24	32.876.160,26	1.573
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7592	8,7622	13-09-24	2.197.853,59	1.342
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8432	8,8460	13-09-24	10.528,65	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7167	107,8474	13-09-24	10.766,89	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3889	8,3733	16-09-24	10.761,58	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6535	7,6393	16-09-24	48.245,20	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0840	6,0851	16-09-24	337.101.904,28	9.009
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0258	6,0263	16-09-24	250.122.293,69	6.559
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1063	6,1071	16-09-24	232.887.090,04	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8038	8,8059	16-09-24	201.643.327,69	6.477
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2288	10,2336	13-09-24	60.394.157,13	2.380
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0216	7,0259	13-09-24	61.089.434,10	2.671
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7963	5,7996	16-09-24	69.372.916,02	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7424	5,7449	16-09-24	59.211.727,38	2.810
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	485,0141	485,9799	16-09-24	13.628,55	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5876	10,5822	16-09-24	4.359.159,22	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2724	22,2603	16-09-24	101.713.204,28	1.954
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7455	10,7408	16-09-24	10.957.070,32	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7097	13,6882	16-09-24	6.013.001,44	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9956	9,9844	16-09-24	15.243.117,62	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2857	1,2831	16-09-24	21.588.669,59	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2539	1,2513	16-09-24	6.187.206,00	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2498	1,2471	16-09-24	6.314.190,44	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0331	1,0333	16-09-24	45.706.400,46	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0215	1,0216	16-09-24	38.687.280,41	417
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8833	6,8019	16-09-24	2.615.065,47	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7236	6,6436	16-09-24	574.128,96	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5089	12,5372	16-09-24	6.602.803,97	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,2498	13,2774	16-09-24	19.772.132,55	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,4976	12,5231	16-09-24	727.995,78	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6453	12,6605	13-09-24	81.066.275,45	396
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,3026	11,3124	16-09-24	22.439.744,17	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,0452	378,5680	16-09-24	77.605.368,91	500
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4840	17,5026	16-09-24	28.915.026,14	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8503	11,7965	16-09-24	211.419,67	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9576	11,9039	16-09-24	15.604.241,85	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1421	17,2367	13-09-24	23.642.826,05	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.	143,4444	142,9749	16-09-24	27.404.279,02	94
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6972	100,7516	16-09-24	201.503,36	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1708	101,2245	16-09-24	1.295.659,84	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0823	102,1337	16-09-24	512.791,05	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	9,9602	10,2401	30-08-24	1.549.732,67	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8132	10,8496	30-08-24	60.560.159,60	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6124	10,6435	30-08-24	1.161.798,50	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5696	10,5984	30-08-24	2.091.593,44	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3442	10,3663	30-08-24	5.884.023,04	22
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,0590	10,2147	30-08-24	6.764.746,60	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0496	12,2081	30-08-24	63.655.876,69	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5681	11,6091	31-07-24	12.751.153,31	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,1878	17,1945	13-09-24	97.750.144,39	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4176	16,4238	13-09-24	47.741.962,63	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9172	11,9219	13-09-24	6.081.162,53	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1927	17,1994	13-09-24	7.590.676,15	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9143	11,9188	13-09-24	3.324.838,80	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9173	11,9220	13-09-24	2.015.953,77	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
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO 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.	125,1013	125,1169	13-09-24	30.471.930,32	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,7231	124,7387	13-09-24	4.524.980,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,1032	122,1176	13-09-24	99.005,04	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5586	11,5633	13-09-24	8.652.856,45	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.	108,6766	108,6893	13-09-24	496.891,26	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,0219	113,0352	13-09-24	21.894.164,72	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,2484	115,2620	13-09-24	3.881.866,82	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,9369	110,9483	13-09-24	18.387.282,41	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,9465	111,9580	13-09-24	686.133,21	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,6363	113,6496	13-09-24	3.734.633,99	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,5318	117,5481	13-09-24	11.450.255,13	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	10,6306	10,5644	16-09-24	11.255.192,06	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,5350	224,6220	16-09-24	120.229.134,04	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2812	15,2083	16-09-24	24.798.171,15	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1917	13,1730	16-09-24	3.948.255,95	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,3862	161,7351	30-08-24	9.348.275,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	130,9811	128,8951	30-08-24	29.988.173,31	116
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,8904	108,0960	30-08-24	288.760,75	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	195,0099	191,7863	30-08-24	2.535.978,75	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,0200	117,2194	30-08-24	16.757.558,99	46
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,3978	12,2434	30-08-24	3.822.847,82	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7859	13,1244	30-08-24	16.460.256,27	78
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	119,6748	120,1544	16-09-24	5.216.288,13	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0057	1,0062	16-09-24	5.029.108,63	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1313	1,1334	16-09-24	2.555.082,42	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL 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	

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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.	101,8584	101,8750	16-09-24	54.074.000,95	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,9165	125,9413	16-09-24	1.542.881,28	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,4905	126,5165	16-09-24	267.990.106,60	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	129,5330	129,6330	16-09-24	109.113.265,83	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	9,9949	10,0041	16-09-24	12.986.634,91	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.194,8265	42.200,9347	16-09-24	11.278.338,10	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1370	10,1401	16-09-24	22.777.603,73	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6346	10,6377	16-09-24	5.997.064,37	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6763	10,6796	16-09-24	34.427.714,14	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	7,4027	7,0874	16-09-24	211.223,56	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,3711	7,0566	16-09-24	399.926,90	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.	36,5585	36,3858	16-09-24	20.565.830,88	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2751	19,3892	13-09-24	7.898.104,52	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,8716	20,9954	13-09-24	4.285.629,59	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4565	20,5779	13-09-24	109.725.264,10	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1573	21,2830	13-09-24	12.213.831,45	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4515	20,5728	13-09-24	574.558,68	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 INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.082,9116	1.087,7660	30-08-24	8.915.263,50	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.067,0091	1.070,9800	30-08-24	7.833.134,60	54
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

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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.	8,2817	8,2828	13-09-24	1.128.832.996,10	732
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	367,1866	368,6091	16-09-24	26.744.324,25	77
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,9621	301,2122	16-09-24	49.479.938,75	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	664,9635	665,6141	13-09-24	8.720.003,24	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	13,3796	13,3842	16-09-24	16.033.797,13	268
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4994	13,5131	16-09-24	19.445.188,24	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4837	12,4991	16-09-24	42.215.074,15	1.217
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	11,7924	11,7921	16-09-24	34.331.267,98	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5698	11,5691	16-09-24	5.503.166,85	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5118	12,5112	15-09-24	22.899.558,94	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9133	14,9131	15-09-24	1.172.858,34	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7418	13,7414	15-09-24	934.701,90	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,5785	156,5743	15-09-24	29.660.569,04	1.049
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,6756	164,6738	15-09-24	7.430.523,68	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5481	14,5474	15-09-24	28.308.761,65	1.612
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2546	17,2544	15-09-24	1.026.881,04	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7535	15,7531	15-09-24	2.068.689,97	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4839	18,5199	13-09-24	85.970.302,89	1.322
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0848	10,0556	13-09-24	12.783.191,11	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.	10,2186	10,1891	13-09-24	837.340,72	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1510	10,1216	13-09-24	1.046.773,74	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.	6,7586	6,7719	16-09-24	41.149.773,74	2.709
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4264	6,4391	16-09-24	45.621.874,72	2.794
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1382	7,1525	16-09-24	84.005.475,25	1.506
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7832	6,7968	16-09-24	144.700.466,24	2.452
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9640	5,9716	13-09-24	149.617.870,98	5.616
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7748	5,7802	16-09-24	10.693.161,95	1.011
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9085	5,9142	16-09-24	12.241.302,59	258
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8615	5,8705	16-09-24	11.081.356,55	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4295	5,4378	16-09-24	29.446.864,35	1.967
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9766	5,9858	16-09-24	19.358.255,54	407
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5383	5,5468	16-09-24	64.216.454,80	1.399
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8326	5,8410	13-09-24	27.694.196,60	1.537
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9996	6,0083	13-09-24	5.878.932,27	112
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011039	CECABANK, S.A.	7,5950	7,5808	16-09-24	10.263.174,50	744

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