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	12.886,9137	12.889,7222	16-09-24	13.900.146,40	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.792,8510	1.793,0528	17-09-24	80.631.742,49	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9862	1.396,0896	17-09-24	6.735.530,52	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	15,8975	15,9134	17-09-24	716.844,69	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,1072	122,1071	16-09-24	10.920.040,48	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,7970	13,8454	16-09-24	178.100.949,83	171
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0318	16,9923	16-09-24	144.326.808,86	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5239	16,4987	16-09-24	292.088.866,33	249
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,2515	11,2463	16-09-24	38.794.019,89	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9931	20,9948	16-09-24	101.667.396,27	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,9439	22,8707	16-09-24	1.200.454.371,47	27.133
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5497	15,6539	17-09-24	22.100.055,59	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,1081	9,1401	16-09-24	2.033.984,50	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,6263	11,6662	16-09-24	43.517.578,32	2.474
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,5644	8,5940	16-09-24	13.326.587,93	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,7819	12,8267	16-09-24	286.775.230,60	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,9912	9,0226	16-09-24	8.689.514,86	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8828	11,8548	16-09-24	75.462.956,70	2.469
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,1793	53,0499	16-09-24	138.779.494,84	9.482
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3264	11,2990	16-09-24	26.003.789,29	103
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,5877	61,4424	16-09-24	281.531.224,24	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,9367	28,7060	16-09-24	88.804.157,88	4.573
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1439	12,0473	16-09-24	20.758.102,03	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6173	14,6349	16-09-24	43.004.372,64	1.930
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5178	10,5307	16-09-24	10.203.096,09	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0157	11,0297	16-09-24	3.649.129,03	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.	1,5532	1,5497	16-09-24	45.576.703,95	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3465	20,3755	16-09-24	138.313.034,73	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,8264	23,8232	16-09-24	578.205.252,40	5.210
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,6307	16,5920	16-09-24	403.710,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0576	16,0197	16-09-24	94.665.728,25	738
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6510	12,6377	16-09-24	200.871.603,12	932
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0567	13,0435	16-09-24	2.565.476,05	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0722	16,0833	16-09-24	11.485.895,75	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6275	13,6364	16-09-24	15.156.155,22	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,8255	20,8559	16-09-24	2.342.084,34	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8145	16,8370	16-09-24	1.333.180,76	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4489	12,4581	16-09-24	395.398.497,19	2.150
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2080	17,2185	16-09-24	1.039.866.882,81	5.223
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7566	13,7656	16-09-24	91.431.013,26	621
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8210	13,8255	16-09-24	33.718.780,91	1.158
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,3374	124,4146	16-09-24	100.893.246,14	2.795

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.	11,7796	11,7730	16-09-24	67.279.332,94	394
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3148	12,3085	16-09-24	23.832.043,87	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3983	12,3921	16-09-24	36.464.293,37	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6605	10,6658	16-09-24	116.307.892,64	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.	11,2320	11,2380	16-09-24	34.075.869,67	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,5281	33,5926	17-09-24	888.699.208,25	47.892
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4010	14,3628	16-09-24	50.299.291,08	2.083
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0858	14,0491	16-09-24	2.829.034,71	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5908	11,6615	13-09-24	4.699.156,90	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8981	9,9306	13-09-24	2.488.111,88	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6710	14,6792	16-09-24	6.179.980,89	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2875	14,2950	16-09-24	88.225.971,96	2.495
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,5358	91,4674	16-09-24	23.564,43	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7289	106,7323	16-09-24	178.648,99	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.	13,1451	13,1377	16-09-24	347.402,60	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4237	10,4252	16-09-24	5.868.033,93	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1328	14,1252	16-09-24	30.643.059,97	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0287	13,0249	16-09-24	9.752.194,39	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7946	10,7865	16-09-24	3.249.795,91	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4874	11,4790	16-09-24	3.796.622,84	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5279	10,5261	16-09-24	51.092.934,21	797
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,9344	104,9785	16-09-24	7.152.509,39	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,2379	134,3686	16-09-24	1.759.516,50	613
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,2725	126,3806	16-09-24	23.540.942,69	1.607
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,1753	143,1098	16-09-24	9.967.226,65	1.177
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,6014	137,5444	16-09-24	21.315.568,14	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,5627	150,5015	16-09-24	31.825.687,38	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1186	100,1925	16-09-24	4.280.119,86	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,2652	106,3437	16-09-24	120.613.124,59	6.217
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,2366	105,3099	16-09-24	162.137.054,69	1.718
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,8978	107,9754	16-09-24	363.050.806,58	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,7456	99,7999	16-09-24	13.578.694,77	976
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,5586	99,6140	16-09-24	26.980.379,69	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,6211	100,6783	16-09-24	84.000.199,86	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,6977	125,7318	16-09-24	62.585.817,59	3.244
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,1327	125,1673	16-09-24	56.938.581,06	575
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,9603	127,9939	16-09-24	122.928.550,67	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,5988	114,6469	16-09-24	69.643.180,40	4.775
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,3702	113,4156	16-09-24	171.441.617,54	1.812
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,7975	116,8456	16-09-24	409.757.237,92	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7760	10,8101	13-09-24	320.963.290,40	14.282

Fondos de Inversión *Investment Funds*

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3560	9,4269	13-09-24	78.540.065,66	4.358
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0588	7,0947	13-09-24	232.749.162,55	8.362
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,4114	621,2253	13-09-24	9.929.085,42	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2680	14,4165	13-09-24	1.987.244.415,39	82.602
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9545	7,9669	13-09-24	12.800.577,14	2.127
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8970	16,0185	13-09-24	38.413.309,15	3.226
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8676	7,8784	13-09-24	134.872,16	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7507	11,7662	13-09-24	7.323.338,55	1.070
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9825	12,9999	13-09-24	2.140.935,74	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9151	15,9368	13-09-24	360.672,01	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7313	7,7653	13-09-24	1.215.616,30	826
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4247	9,4656	13-09-24	26.458.865,54	3.535
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8989	13,9595	13-09-24	8.733.621,51	130
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,5834	17,6603	13-09-24	672.063,46	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1510	9,2214	13-09-24	3.375.944,31	573
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3442	17,4771	13-09-24	23.821.373,67	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1105	19,2573	13-09-24	5.203.976,61	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3828	10,4470	13-09-24	18.798.126,86	1.366
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7666	16,8695	13-09-24	146.041.261,03	12.997
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4740	18,5877	13-09-24	97.341.582,50	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1769	20,3015	13-09-24	11.174.406,07	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7880	8,8019	13-09-24	3.111.747,78	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2380	10,2543	13-09-24	5.345,85	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,9889	27,1748	13-09-24	34.594.645,37	2.426
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7820	8,7961	13-09-24	662.982,05	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,5579	105,7047	13-09-24	539,78	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,6856	97,8201	13-09-24	68.156.971,62	2.478
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,4678	105,6680	13-09-24	2.568.817,35	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,0528	130,2978	13-09-24	476.469.688,73	24.640
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,0217	108,4092	13-09-24	247.142,31	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,0760	113,4787	13-09-24	48.443.420,29	3.151
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1575	11,1610	13-09-24	6.057.050,41	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1713	21,3312	13-09-24	2.746.059,03	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.	6,3082	6,3038	13-09-24	1.474.207.619,89	228.816
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5474	6,5503	13-09-24	956.652.016,35	136.059
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4053	8,4180	13-09-24	276.383.633,55	8.688
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9775	7,9896	13-09-24	4.419.962,59	345
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2224	10,2393	13-09-24	5.033.739,55	833
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6282	9,6438	13-09-24	36.183.112,24	2.973
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3034	6,3103	13-09-24	1.051,72	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1716	6,1783	13-09-24	5.535.768,02	460
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3400	6,3470	13-09-24	54.027.442,48	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6665	6,6737	13-09-24	13.131.810,26	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0128	7,0267	13-09-24	73.982.876,49	2.186
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4593	6,4719	13-09-24	5.791.018,62	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3045	8,3536	13-09-24	27.330.539,01	855
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5867	11,6547	13-09-24	122.290.642,00	11.876

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5848	10,6471	13-09-24	89.444.219,52	1.252
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1623	11,2282	13-09-24	9.616.515,79	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8359	10,9231	13-09-24	361.211.944,39	6.315
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3724	15,4955	13-09-24	1.019.376.338,69	67.348
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6931	16,8271	13-09-24	1.137.110.905,84	12.269
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9593	14,9900	13-09-24	251.442.877,45	4.202
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8143	14,8857	13-09-24	51.652.012,87	857
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,3235	7,3124	16-09-24	44.660.180,38	86.556
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,9236	108,2479	13-09-24	6.107.364,67	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0016	137,4119	13-09-24	2.653.211.375,51	84.006
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,1775	133,8689	13-09-24	347.547,61	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,4782	153,2654	13-09-24	109.641.509,48	5.013
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,9824	122,4836	13-09-24	5.865.007,46	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,5225	138,0853	13-09-24	1.095.584.981,97	33.024
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3969	12,3987	16-09-24	24.316.790,14	2.310
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3824	6,3835	16-09-24	7.338.412,57	114
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4827	6,4840	16-09-24	1.711.516,41	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1387	8,1416	16-09-24	191.791.113,66	15.621
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2178	6,2191	16-09-24	452.709.889,25	9.917
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5703	8,5679	16-09-24	38.603.434,38	784
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0395	1,0401	16-09-24	46.308.977,24	727
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	1,0472	1,0478	16-09-24	1.317.180,72	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0844	1,0850	16-09-24	17.885.730,54	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0589	1,0595	16-09-24	557.558,86	24
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1006	1,1012	16-09-24	623.905,99	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.	18,0179	18,0500	17-09-24	99.917.430,82	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5841	13,5805	16-09-24	16.368.355,95	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4145	11,4289	16-09-24	13.023.133,35	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4680	17,5337	13-09-24	37.069.511,31	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1376	11,1597	17-09-24	73.073.684,13	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9876	8,9894	17-09-24	270.924.483,57	2.808
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3384	11,3320	16-09-24	2.320.942,81	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5237	13,4712	16-09-24	8.205.499,26	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3143	18,3973	16-09-24	1.849.633,81	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4650	5,5133	16-09-24	7.732.952,93	83
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,6451	26,2398	16-09-24	3.544.195,65	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4761	10,4685	16-09-24	810.800,94	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8371	11,8392	16-09-24	6.563.632,23	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4409	12,4547	16-09-24	9.515.533,93	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2388	10,2169	16-09-24	1.997.203,76	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0462	11,0532	16-09-24	27.406.380,01	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,1750	9,1357	16-09-24	206.680,93	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6935	10,6371	16-09-24	16.999.055,99	313
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4505	11,3931	16-09-24	6.982.258,88	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8895	9,8883	16-09-24	3.002.525,42	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9529	10,9328	16-09-24	11.780.094,99	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1040	10,1073	16-09-24	66.532,49	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1613	10,1647	16-09-24	1.358.335,05	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,9084	11,8888	16-09-24	2.348.256,39	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*
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	343,3301	343,6834	16-09-24	6.920.769,78	1.807
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,3926	321,6917	16-09-24	10.449.889,47	846
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.216,1717	1.215,4342	16-09-24	169.936,76	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.141,2499	1.140,3896	16-09-24	86.344.692,54	4.933
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	748,4470	748,6579	16-09-24	260.081.598,56	11.022
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.232,8423	1.231,5628	16-09-24	71.207.276,32	3.794
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	494,0895	493,3818	16-09-24	27.437.437,48	1.782
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	528,2577	527,5668	16-09-24	243.573,68	43
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,6220	353,4579	16-09-24	593.035.539,63	25.962
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.119,4953	8.115,2349	17-09-24	52.605.230,15	1.940
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.167,9745	8.163,8136	17-09-24	65.742.481,61	4.420
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	311,8970	312,0301	16-09-24	409.322.750,67	15.223
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	397,2971	397,4491	16-09-24	81.797,80	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,0245	368,1230	16-09-24	94.772.686,75	5.520
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	337,4874	337,5522	16-09-24	6.288.077,06	983
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,3877	323,4180	16-09-24	266.997.476,21	13.884
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1797	4,1765	16-09-24	4.287.793,77	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0995	1,0947	17-09-24	13.515.873,85	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0379	10,0819	17-09-24	5.344.944,74	259
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0236	1,0243	16-09-24	878.771,24	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9661	,9687	16-09-24	704.964,28	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0089	1,0107	16-09-24	870.591,30	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.	11,0695	11,0507	16-09-24	12.332.626,09	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3421	10,3326	16-09-24	9.686.497,64	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.	10,4532	10,4586	16-09-24	10.934.637,37	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.	14,7365	14,7057	16-09-24	123.020.630,55	4.561
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7722	11,7629	16-09-24	476.488.835,80	12.332
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4908	12,5020	16-09-24	114.421.328,36	5.277
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0160	10,0160	16-09-24	1.815.316.036,15	44.189
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.	12,5335	12,5170	16-09-24	127.034.471,79	16.767
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8220	20,8053	16-09-24	6.074.350,87	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9171	21,9011	16-09-24	754.181.502,91	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.	7,7273	7,7209	16-09-24	41.214.343,54	148
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0087	15,0665	16-09-24	267.454.806,71	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

Fondos de Inversión *Investment Funds*

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

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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	11,5049	11,5070	16-09-24	31.752.403,00	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4440	13,4513	16-09-24	18.328.068,30	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5101	10,5052	16-09-24	34.428.250,04	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.	279,0089	280,5989	17-09-24	94.974.568,35	2.949
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.	161,3772	161,3697	16-09-24	8.835.890,83	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.	183,5378	183,5428	16-09-24	70.393.412,96	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.	171,9393	172,1405	17-09-24	16.602.749,50	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	324,2146	325,1103	17-09-24	93.185.321,59	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.	104,3863	104,5829	16-09-24	48.362.766,87	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,8557	109,9979	13-09-24	12.625.324,31	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,3944	109,5355	13-09-24	68.981.539,55	289
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,3592	112,8319	13-09-24	28.005.998,83	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,8705	117,2463	13-09-24	17.557.599,47	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,1273	116,5001	13-09-24	38.161.309,19	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,3845	103,8273	13-09-24	2.360.878,68	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,8859	103,3252	13-09-24	25.506.983,15	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,1281	135,1838	16-09-24	30.304.460,19	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5563	14,5630	17-09-24	16.180.837,42	833
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4404	10,4540	16-09-24	7.340.601,06	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3896	10,4026	16-09-24	40.930,21	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4968	10,5029	16-09-24	7.414.660,29	224
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2121	10,2177	16-09-24	3.131.070,41	272
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	9,7429	9,7437	16-09-24	5.066.031,49	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,1547	21,1832	16-09-24	112.146.962,34	8.746
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.	10,4768	10,4822	16-09-24	3.789.210,58	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3019	10,3063	16-09-24	137.793.643,31	3.825
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9424	14,9309	16-09-24	76.637.351,41	4.029
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.	15,1770	15,1654	16-09-24	3.121.382,59	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2057	15,1941	16-09-24	47.730.948,88	251
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6109	15,5991	16-09-24	12.577.905,30	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1556	15,1439	16-09-24	5.878.599,57	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,4139	20,2739	16-09-24	182.626.436,25	10.291
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,3350	21,1891	16-09-24	12.357.355,60	9.666
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.	20,9840	20,8404	16-09-24	75.799.245,80	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.	20,6986	20,5568	16-09-24	20.046.606,51	443
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3064	12,3089	16-09-24	240.132.402,72	9.944
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8413	12,8442	16-09-24	111.933,02	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6150	12,6177	16-09-24	5.204.158,25	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5451	12,5478	16-09-24	269.709.820,17	1.322
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9082	12,9111	16-09-24	25.963.435,21	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5018	12,5045	16-09-24	14.055.004,17	300
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2972	11,3073	16-09-24	917.546.317,44	38.301
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7503	11,7610	16-09-24	67.464,18	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5623	11,5727	16-09-24	24.249.672,79	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5132	11,5236	16-09-24	828.853.966,11	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.	11,8089	11,8196	16-09-24	97.239.937,02	65
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4553	11,4655	16-09-24	43.972.109,38	1.091
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3520	10,3522	16-09-24	3.448.392,80	346
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7183	10,7187	16-09-24	67.314.517,11	8.697
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,5230	10,5233	16-09-24	4.706.403,61	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7025	10,7028	16-09-24	1.062.804,91	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4400	10,4403	16-09-24	336.880,10	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,1881	26,2358	16-09-24	61.180.879,69	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,1047	25,1482	16-09-24	136.593,85	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,7555	25,8018	16-09-24	81.273,07	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1984	9,2311	16-09-24	1.717.877,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8599	7,8878	16-09-24	1.517.363,45	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9801	9,0115	16-09-24	128.994,70	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7662	7,7933	16-09-24	4.730,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1514	9,1839	16-09-24	826.672,58	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9269	7,9556	16-09-24	38,84	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9231	10,9350	16-09-24	2.285.828,90	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7245	9,7351	16-09-24	34.972.355,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6435	10,6546	16-09-24	187.852,33	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5959	9,6058	16-09-24	49.439,61	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.	13,5745	13,6340	17-09-24	10.894.556,75	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9749	13,0313	17-09-24	715.815,88	76
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9189	9,9249	16-09-24	2.011.676,91	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8387	9,8445	16-09-24	2.177.475,59	130
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.	26,3619	26,4102	16-09-24	106.904.576,54	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,1332	192,4810	13-09-24	6.300.902,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,3906	299,0216	13-09-24	2.828.280,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,1067	25,2414	13-09-24	9.800.747,52	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.	71,3848	71,5574	13-09-24	142.315.724,83	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6627	85,8824	13-09-24	525.077.507,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,1775	132,2281	13-09-24	59.122.364,24	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,8344	127,8471	13-09-24	341.976.869,10	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4106	69,5662	13-09-24	23.479.103,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,4178	88,2809	16-09-24	5.202.675,97	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,8976	90,7610	16-09-24	5.900.228,88	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3184	14,2962	16-09-24	6.252.420,65	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3981	14,3773	16-09-24	85.138,21	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2069	10,2172	16-09-24	2.120.221,92	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8806	10,8815	16-09-24	16.790.705,64	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9653	10,9665	16-09-24	225.164,80	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9961	11,9907	16-09-24	35.553.696,58	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1085	12,1034	16-09-24	13.639,62	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2432	13,2318	16-09-24	9.532.280,07	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3612	33,3401	16-09-24	45.270.644,89	423
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	119,7870	119,7313	16-09-24	6.989.849,53	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,3796	110,3248	16-09-24	42.891.165,40	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	170,8309	170,5458	16-09-24	21.236.552,31	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,0143	114,8167	16-09-24	136.816.369,83	2.399
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5787	12,5767	16-09-24	39.430.175,85	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,2995	135,2193	16-09-24	25.889.600,09	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	10,1261	10,1051	16-09-24	18.585.850,31	689
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3007	11,2974	16-09-24	7.554.105,09	78
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0876	11,0979	16-09-24	2.299.077,54	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8249	11,8144	16-09-24	12.292.568,74	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6618	11,6505	16-09-24	18.511.215,22	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4933	11,4895	16-09-24	10.497.438,97	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5749	11,5716	16-09-24	8.630.231,35	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9325	11,9283	16-09-24	8.638.531,19	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7545	11,7462	16-09-24	19.783.386,31	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4728	11,4640	16-09-24	25.911,19	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4598	12,4377	16-09-24	6.584.149,20	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3806	12,3580	16-09-24	12.245.372,27	201
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3469	10,3565	16-09-24	1.525.222,11	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2692	10,2786	16-09-24	11.736.057,67	163
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0744	14,0598	16-09-24	16.642.680,18	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2010	8,2061	16-09-24	255.163.606,21	8.798
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5537	8,5593	16-09-24	14.573,04	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.	6,1710	6,1758	16-09-24	898.380.695,73	31.093
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3294	6,3345	16-09-24	11.940,20	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6131	9,5943	16-09-24	69.889.226,16	4.065
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6001	10,5797	16-09-24	13.530,40	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3192	10,2992	16-09-24	11.460,25	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,1244	76,1831	16-09-24	12.596,11	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3250	6,3244	16-09-24	5.287.148,99	406
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5267	6,5263	16-09-24	13.086.511,80	8.138
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2620	6,2655	16-09-24	2.388.842,81	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2632	6,2667	16-09-24	132.861,54	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2620	6,2655	16-09-24	483.131,05	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2620	6,2655	16-09-24	4.621.964,98	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,4192	203,4805	16-09-24	20.830.788,50	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,9931	108,0203	16-09-24	2.651.907,51	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	5,7646	5,7647	17-09-24	123.530.051,83	574
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7032	11,7022	16-09-24	24.817.238,63	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1451	1,1429	16-09-24	17.920.328,03	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0654	1,0660	16-09-24	38.714.548,42	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0351	1,0352	17-09-24	59.673.211,69	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5526	7,5913	17-09-24	26.130.762,79	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5233	7,5617	17-09-24	10.749.719,00	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1528	8,1974	17-09-24	18.202.820,90	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7355	7,7777	17-09-24	2.989.725,53	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5441	8,5588	17-09-24	12.821.060,13	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5442	8,5595	17-09-24	10.117.751,73	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6657	8,6806	17-09-24	62.252.913,98	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3796	5,3821	17-09-24	3.566.997,71	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4013	5,4039	17-09-24	9.358.406,60	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.	15,0955	15,0728	16-09-24	5.882.277,13	113
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3044	10,3082	16-09-24	528.750.607,83	13.881
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1410	13,1298	16-09-24	9.166.230,19	269
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3344	11,3335	16-09-24	141.064.297,91	3.294
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	12,3981	12,4057	16-09-24	497.746.038,75	12.785
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0754	11,0861	16-09-24	50.335.730,70	1.659
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0261	12,0393	16-09-24	374.367.405,79	13.395
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2966	11,2987	16-09-24	63.297.995,89	2.542
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1794	6,1689	16-09-24	7.820.726,28	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,9489	779,5358	16-09-24	16.162.818,57	918
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.	113,9207	113,9736	16-09-24	212.293.876,62	5.761
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2377	100,2849	16-09-24	62.121.289,42	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.	122,7690	122,7182	16-09-24	7.721.875,17	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.	28,0560	28,0455	16-09-24	59.384.510,53	5.636
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.	12,7095	12,7105	17-09-24	147.164.774,61	155
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6465	12,6476	17-09-24	75.191.207,70	8.915
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1946	12,1954	17-09-24	1.174.390.438,70	20.216
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.	10,1976	10,1927	17-09-24	44.303.158,92	400
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,9388	13,0155	17-09-24	16.214.654,49	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6537	12,6549	17-09-24	369.768.039,74	2.321
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,2143	20,1561	17-09-24	11.787.497,73	213
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,1097	13,0720	17-09-24	1.248.840,16	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,2241	15,2421	17-09-24	9.916.521,49	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,1121	20,1514	17-09-24	30.380.878,66	431
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8027	17,8375	17-09-24	14.356.356,29	133
TABOR	ES0179632007	BANKINTER S.A.	10,4770	10,4851	16-09-24	21.250.362,04	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3221	1,3221	16-09-24	9.943.640,74	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3305	1,3305	16-09-24	4.568.793,45	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3403	1,3404	16-09-24	46.334.235,57	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4256	1,4255	16-09-24	879.159,62	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4686	1,4685	16-09-24	18.972.293,67	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4433	1,4432	16-09-24	2.138.636,70	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3322	1,3322	16-09-24	10.093.975,56	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3214	1,3213	16-09-24	3.257.123,79	282
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3623	1,3622	16-09-24	137.737.624,37	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4240	2,4395	17-09-24	13.326.365,26	131
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6182	1,6344	17-09-24	14.284.852,74	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9744	7,9783	17-09-24	8.377.755,67	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9744	7,9783	17-09-24	15.088.916,59	61
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9826	7,9865	17-09-24	8.391.028,17	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9744	7,9783	17-09-24	81.085.054,63	435
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9618	7,9656	17-09-24	3.018.246,62	62
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.	11,9368	11,9346	16-09-24	1.979.680,56	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6399	11,6370	16-09-24	13.380.958,99	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9401	10,9290	16-09-24	1.117.034,37	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0944	11,0974	16-09-24	76.375.173,03	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0149	11,0171	16-09-24	152.233,54	20
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3104	5,3081	16-09-24	24.474.543,53	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1948	10,2059	16-09-24	1.426.916,18	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1811	10,1920	16-09-24	192.905,65	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1900	10,1968	16-09-24	2.317.627,56	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1796	10,1862	16-09-24	380.167,75	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5325	9,5292	17-09-24	30.241.407,91	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	,8317	,8353	17-09-24	21.699.084,42	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.081,9737	1.082,7283	16-09-24	6.056.232,54	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	867,8310	867,7669	16-09-24	23.090.514,79	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9901	10,0024	16-09-24	110.133.527,81	13.373
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5526	10,5634	16-09-24	168.155.184,48	14.378
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1281	11,1368	16-09-24	201.171.425,25	15.531
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4408	11,4457	16-09-24	289.744.006,66	15.935
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0635	12,0642	16-09-24	448.954.337,51	25.637
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6870	13,6744	16-09-24	211.096.232,11	12.835
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,7141	15,6873	16-09-24	191.926.361,46	13.942
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,6348	21,7842	17-09-24	217.463.911,12	14.464
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5235	12,5145	17-09-24	86.774.419,96	5.891
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9285	16,9172	17-09-24	183.197.401,92	11.909
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,7414	22,9816	17-09-24	235.335.673,20	17.003
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1186	14,1081	17-09-24	243.585.331,66	15.129
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6489	16,6309	16-09-24	40.992.463,19	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4927	9,4927	13-09-24	142.391,01	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9192	9,9193	13-09-24	148.789,46	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7132	11,7177	16-09-24	4.399.554,53	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1375	13,1420	16-09-24	1.726.915,40	91
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7341	10,7740	17-09-24	10.323.633,07	2.261
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3351	10,3735	17-09-24	5.061.968,97	543
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0127	10,0138	13-09-24	1.834.589,94	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1083	10,1094	13-09-24	200.396,38	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1470	10,1483	13-09-24	1.386.577,92	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1722	10,1734	13-09-24	2.562.323,22	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5483	9,6714	13-09-24	19.434.396,32	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6691	9,7938	13-09-24	15.059.140,27	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4949	9,6174	13-09-24	16.658.019,02	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8888	10,0164	13-09-24	12.466.077,87	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6773	8,6797	13-09-24	5.412.513,40	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7471	8,7496	13-09-24	2.035.168,92	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7773	8,7799	13-09-24	3.072.853,97	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8094	8,8119	13-09-24	2.327.520,36	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6534	10,6542	17-09-24	40.538.522,02	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1476	11,1513	17-09-24	37.588.386,83	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8635	10,8607	17-09-24	36.855.471,19	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9826	12,9784	17-09-24	236.965.335,33	2.329
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0999	13,0958	17-09-24	49.493.545,28	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	36,0063	35,7286	17-09-24	33.686.073,19	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,6053	37,3160	17-09-24	12.543.064,43	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	20,7696	20,7665	17-09-24	165.787.892,22	1.663
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1105	21,1077	17-09-24	22.620.223,99	389
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2990	10,3007	16-09-24	133.592.433,03	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9103	3,9106	16-09-24	796.533,67	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,6062	21,6033	16-09-24	23.454.933,98	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2478	13,2538	16-09-24	17.895.190,86	342
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6023	12,6183	17-09-24	18.837.457,76	160
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.277,5841	3.267,0159	16-09-24	5.231.653,99	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.984,1225	2.974,2563	16-09-24	296.509,78	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5234	12,5182	16-09-24	6.554.050,65	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6293	9,6359	16-09-24	6.559.200,47	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7744	10,7749	16-09-24	3.329.942,72	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3544	11,3569	16-09-24	4.349.741,94	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9363	8,9934	13-09-24	1.248.240,91	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3332	5,3819	13-09-24	858.031,94	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2949	8,3864	13-09-24	951.832,92	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4672	13,5571	13-09-24	1.006.821,02	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0828	12,1146	13-09-24	1.594.300,07	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2841	10,3018	13-09-24	2.746.327,05	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8204	10,8457	13-09-24	3.552.736,14	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3786	15,5234	13-09-24	124.964,61	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4697	11,6704	13-09-24	1.784.828,70	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	12,0659	12,1312	13-09-24	1.908.702,61	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5245	13,5925	13-09-24	6.486.427,20	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8918	9,9562	13-09-24	570.484,42	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6010	10,6219	13-09-24	2.964.272,07	42

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5943	11,6559	13-09-24	17.115.718,65	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4362	10,4886	13-09-24	3.861.840,52	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8769	10,8896	13-09-24	657.333,05	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7252	11,7590	13-09-24	2.645.639,04	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0502	12,0818	13-09-24	3.025.697,83	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,3268	15,3627	13-09-24	4.124.122,54	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3787	11,5138	13-09-24	1.924.783,67	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1557	13,2045	13-09-24	6.989.898,08	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0685	12,1136	13-09-24	3.139.968,80	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4126	10,4743	13-09-24	12.009.522,62	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,9704	12,0869	13-09-24	1.479.964,51	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5248	12,5632	13-09-24	7.761.463,45	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7749	5,7613	13-09-24	4.222.739,38	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5618	10,6020	13-09-24	670.920,02	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4693	8,4750	13-09-24	579.989,15	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9138	13,9703	13-09-24	19.783.341,68	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7417	8,7829	13-09-24	2.172.810,63	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2875	1,2944	13-09-24	33.281.767,74	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6819	10,7315	13-09-24	2.475.621,61	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0923	11,1945	13-09-24	1.904.991,22	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,3207	86,8342	13-09-24	4.998.727,26	100
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4311	12,5334	13-09-24	3.323.473,13	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8651	11,8915	13-09-24	1.573.241,46	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,9782	112,8909	16-09-24	2.630.672,78	434
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,0420	101,9732	16-09-24	1.561.985,08	12
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8250	9,8222	16-09-24	96.719,84	7
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8465	10,9056	13-09-24	7.271.282,50	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6035	10,6309	13-09-24	2.787.538,52	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3745	12,3928	16-09-24	8.773.054,19	214
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9842	12,0942	17-09-24	84.972.079,17	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8680	11,9716	17-09-24	4.102.743,52	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8194	11,9256	17-09-24	3.397.546,75	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8799	11,9835	17-09-24	5.659.217,37	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.	58,0726	58,0999	17-09-24	3.063,03	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.	107,6420	107,7766	17-09-24	845.336,67	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,8049	169,6459	17-09-24	33.187,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	297,6127	299,0903	17-09-24	5.785.316,66	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.	102,8239	102,8980	17-09-24	30.224,45	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.	2,2971	2,3139	17-09-24	6,86	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.	126,5100	126,2138	16-09-24	8.209.889,40	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,8807	143,6333	16-09-24	78.972.671,94	4.730
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,7143	142,6186	16-09-24	10.505.209,71	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	133,2867	132,5200	16-09-24	2.470.093,52	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,2916	138,2777	16-09-24	1.226.829,11	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,1170	105,8293	16-09-24	4.504.364,04	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,5741	94,4762	16-09-24	9.547.861,45	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,3602	109,4286	16-09-24	2.200.013,66	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,8520	112,2370	16-09-24	1.087.137,56	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,6240	88,3470	16-09-24	40.726,00	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	151,0083	148,9876	16-09-24	10.997.770,27	1.159

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	67,4182	67,4312	16-09-24	469.023,15	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5564	12,5132	16-09-24	7.250.607,51	665
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	160,9902	160,6811	16-09-24	8.496.865,24	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	119,2175	119,2330	16-09-24	2.297.014,08	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1083	55,1145	16-09-24	134.969,11	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,5690	115,4284	16-09-24	17.304,35	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5239	12,4389	16-09-24	6.644.420,15	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,4270	154,3328	16-09-24	2.147.474,57	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,3954	134,8772	16-09-24	11.323.294,24	695
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2150	82,6024	16-09-24	848.856,19	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	145,8109	146,0459	16-09-24	2.756.766,86	96
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,4268	150,1110	16-09-24	16.139.092,93	153
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,1739	86,3302	16-09-24	309.621,01	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	124,6235	123,9839	16-09-24	1.189.117,21	23
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,6546	93,0276	16-09-24	1.525.343,76	123
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	148,0098	148,1275	16-09-24	2.022.577,88	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,8322	241,6409	17-09-24	49.558.303,37	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,3858	278,2476	17-09-24	6.326.589,12	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,0296	232,7470	17-09-24	50.297.640,12	3.342
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,7136	55,8752	17-09-24	2.323.677,09	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,9734	52,1250	17-09-24	2.089.896,77	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4401	8,4448	17-09-24	16.230.191,94	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,8467	139,3642	17-09-24	16.793.320,36	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5348	11,5302	17-09-24	70.914.299,11	1.114
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4889	27,5302	17-09-24	51.174.623,50	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,0869	65,3437	17-09-24	61.263.834,31	1.383
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5969	20,7733	17-09-24	4.170.946,23	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8668	10,0014	17-09-24	7.476.638,32	312
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.519,8255	1.519,9245	17-09-24	8.238.964,23	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,0229	126,8270	17-09-24	136.796.606,57	2.946
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3693	22,3751	17-09-24	3.227.942,79	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0401	1,0361	16-09-24	7.258.774,71	2.263
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,5077	98,4267	17-09-24	46.535.573,20	2.765
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1821	1,1693	16-09-24	43.593.282,75	11.462
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0498	1,0460	16-09-24	16.732.640,54	1.257
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0043	1,0006	16-09-24	19.516.755,06	1.322
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2135	1,2130	16-09-24	11.026.621,50	4.542
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,9241	135,7816	16-09-24	17.283.709,37	668
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7717	12,8468	17-09-24	11.689.104,45	143
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2843	1,2893	17-09-24	4.248.824,81	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4559	10,4469	16-09-24	3.629.166,40	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1149	10,1057	16-09-24	9.253,98	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8283	9,8866	13-09-24	579.413,83	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2937	10,2949	13-09-24	2.160.238,22	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0481	10,0446	17-09-24	1.089.236,85	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0965	10,0882	17-09-24	3.033.442,04	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1012	10,0931	17-09-24	302.793,31	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0448	10,0412	17-09-24	3.013.877,58	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,1868	10,2639	17-09-24	3.081.116,33	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,1943	10,2717	17-09-24	308.151,24	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,7871	102,7824	17-09-24	60.105.079,29	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.	13,4301	13,4636	17-09-24	15.635.774,54	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7465	14,7486	16-09-24	8.685.715,56	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0275	13,0603	17-09-24	15.212.444,65	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0737	13,0775	16-09-24	62.081.903,70	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6062	16,6070	16-09-24	25.049.233,57	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4993	12,5008	17-09-24	100.755.941,53	955
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.	12,8853	12,8996	16-09-24	11.235.838,00	267
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6510	14,5911	17-09-24	14.037.175,60	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8988	18,9019	16-09-24	25.221.039,36	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2398	13,2368	16-09-24	6.482.278,44	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5667	6,5858	17-09-24	39.396.546,75	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8808	11,0229	17-09-24	40.730.715,21	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5248	10,5748	17-09-24	4.615.740,42	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2160	12,2532	17-09-24	4.326.667,35	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,4757	189,7896	17-09-24	73.237.932,94	665
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5081	96,8943	17-09-24	33.347.832,37	327
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	147,0469	148,2545	17-09-24	61.355.656,24	1.392
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,2400	236,1164	17-09-24	1.999.077.251,54	15.815
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	160,3296	161,2488	17-09-24	106.045.154,28	1.452
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	142,4218	141,3873	17-09-24	6.610.960,31	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.	141,8700	140,8388	17-09-24	5.755.951,03	573
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	867,4132	867,4442	17-09-24	419.594.136,94	8.394
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	883,3295	883,3695	17-09-24	87.538.766,84	3.819
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.047,5353	1.047,2157	17-09-24	110.687.134,71	3.198
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.032,2621	1.031,9387	17-09-24	143.991.022,84	3.072
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.583,0192	1.593,8758	17-09-24	80.709.831,61	2.149
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.703,0586	1.714,7759	17-09-24	551.183,94	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	771,5853	774,9474	16-09-24	11.256.808,17	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9011	129,9454	16-09-24	10.367.174,43	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	718,7447	718,8012	17-09-24	78.760.042,47	3.218
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	895,4708	895,5473	17-09-24	151.032.811,76	3.639
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	779,3619	779,4297	17-09-24	481.090.956,39	2.857
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,2531	90,2611	17-09-24	744.176.682,83	1.373
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.789,8418	1.789,9917	17-09-24	107.843.312,22	2.127
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.	680,9453	681,7925	16-09-24	13.282.711,44	427
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,1464	30,1312	17-09-24	16.073.725,94	2.967
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8122	28,7973	17-09-24	27.762.093,30	1.026
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,3090	104,3071	17-09-24	32.550.348,94	671

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*
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,2749	102,2025	17-09-24	2.125.122,95	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,4117	105,3372	17-09-24	16.110.348,77	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,0142	102,9404	17-09-24	126.246.922,65	2.439
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.088,7289	2.098,0352	17-09-24	137.276.907,89	3.964
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.212,2812	2.222,1865	17-09-24	116.332.825,26	3.731
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,3165	115,8303	17-09-24	5.432.535,32	178
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.363,5978	4.366,5114	17-09-24	184.075.649,54	8.265
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.757,6801	3.760,2457	17-09-24	9.676.431,67	1.713
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.402,3093	2.412,6733	17-09-24	38.604.620,27	2.061
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,7320	107,1365	17-09-24	4.836.422,67	2.774
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	94,9790	95,3377	17-09-24	3.928.165,78	276
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,2772	60,3607	16-09-24	12.237.343,51	408
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,8268	104,7977	17-09-24	23.782.626,56	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,7191	103,6911	17-09-24	1.587.889,17	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.	104,1053	104,0757	17-09-24	2.341.186,37	156
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,4797	107,5098	16-09-24	18.658.128,51	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.042,4170	1.042,7729	16-09-24	45.069.419,27	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,2133	126,2428	16-09-24	28.762.589,81	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,6503	103,6781	16-09-24	10.380.774,24	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,3105	105,3487	16-09-24	13.938.714,42	381
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,4449	120,5060	16-09-24	21.993.450,32	634
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,7574	120,7986	16-09-24	18.647.367,06	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,1928	93,0064	16-09-24	13.450.168,83	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,1840	109,1804	16-09-24	9.337.448,89	230
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4555	10,3744	17-09-24	26.694.943,07	417
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.377,4581	1.377,5952	16-09-24	25.247.973,10	725
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,7159	87,7191	16-09-24	10.902.341,26	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	894,0764	898,2184	17-09-24	78.536,82	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	810,8743	814,6142	17-09-24	10.590.375,34	719
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3062	100,3583	16-09-24	4.949.921,49	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.	99,1614	99,2118	16-09-24	19.792.490,37	544
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	129,3380	130,7327	17-09-24	1.133.153,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	150,4563	152,0767	17-09-24	79.094.900,07	893
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,9327	100,9424	17-09-24	17.697.718,62	9
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.	99,4434	99,4527	17-09-24	106.103.057,50	1.541
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,6916	107,7007	17-09-24	11.269.113,69	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,6310	106,6396	17-09-24	61.990.627,60	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,3743	101,3368	17-09-24	22.229.534,23	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0782	97,0422	17-09-24	40.173.150,33	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,8512	98,8146	17-09-24	208.965.981,26	3.445
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,8411	102,8012	17-09-24	3.301.381,58	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,7383	102,6976	17-09-24	51.864.296,44	893
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,9394	105,9540	16-09-24	11.124.312,58	380
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,2613	100,2912	16-09-24	11.883.202,81	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,5834	115,6102	16-09-24	19.765.941,88	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,8000	101,8841	16-09-24	12.482.116,60	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,4418	87,5275	16-09-24	23.830.052,05	725
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,4238	66,5403	16-09-24	31.175.554,47	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0560	67,0948	16-09-24	27.736.882,42	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,5303	101,5515	16-09-24	7.326.659,45	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.204,2994	2.205,1214	17-09-24	81.635.920,31	3.890
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.168,6952	2.169,4743	17-09-24	300.605.623,43	7.163
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,2759	82,3011	16-09-24	14.293.362,09	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9487	78,1414	16-09-24	26.077.976,61	803

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,0345	112,7777	16-09-24	6.801.403,69	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.	89,3686	89,2305	16-09-24	12.680.902,78	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.002,7870	1.009,4363	17-09-24	3.465.998,06	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	974,6879	981,1374	17-09-24	41.782.607,13	1.284
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,3628	173,4919	17-09-24	16.929.474,27	738
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,2148	166,2994	17-09-24	211.923,55	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.166,6315	1.162,8706	17-09-24	29.113.452,59	1.780
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.249,0904	1.245,0807	17-09-24	14.021.867,35	2.349
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7467	79,7146	16-09-24	8.832.961,34	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.322,0028	1.323,8230	17-09-24	101.330,99	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.217,7397	1.219,3898	17-09-24	48.310.707,39	1.651
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,2606	110,3685	17-09-24	451.341,27	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,7210	103,8206	17-09-24	122.731.228,04	3.489
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,4332	123,8551	17-09-24	17.077.388,87	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,6233	103,5630	17-09-24	9.162.877,63	414
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,8070	103,7873	17-09-24	37.158.677,07	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,4050	123,9519	17-09-24	1.792.996,53	396
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,8596	121,0251	17-09-24	9.721.047,71	401
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,5617	1.146,3683	17-09-24	555.700,16	216
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.117,4808	1.117,2802	17-09-24	13.889.056,91	840
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.549,6410	1.550,0450	17-09-24	7.724.849,56	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.547,8976	1.548,2926	17-09-24	76.597.312,37	1.598
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6310	100,6190	16-09-24	15.378.163,14	603
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	486,8970	489,0319	17-09-24	2.895.108,09	1.718
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,0313	443,9597	17-09-24	22.597.653,73	1.156
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,9972	159,4093	17-09-24	215.270.129,32	186
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,3465	150,7334	17-09-24	101.562.256,05	723
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,3345	149,7189	17-09-24	355.056,57	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,8089	150,1938	17-09-24	14.569.073,07	525
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,3898	102,3842	17-09-24	19.474.198,14	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,8922	108,8873	17-09-24	902.947.449,91	1.317
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,8293	106,8234	17-09-24	600.918.764,94	4.804
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,1826	106,1764	17-09-24	54.494.114,97	1.886
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,7199	102,6925	17-09-24	363.657.237,06	581
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2365	101,2087	17-09-24	148.408.848,97	1.095
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8568	100,8288	17-09-24	15.980.556,44	487
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,9901	138,1282	17-09-24	407.951.375,84	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,1601	129,2874	17-09-24	195.782.726,16	1.603
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,3920	128,5182	17-09-24	27.536.402,55	956
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,8039	130,9328	17-09-24	2.624.444,74	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,9957	123,0613	17-09-24	968.782.611,70	1.018
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,5613	117,6225	17-09-24	718.351.669,43	5.476
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,6167	109,6737	17-09-24	18.295.271,52	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,9341	116,9946	17-09-24	69.943.287,12	2.546
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,8557	103,8212	17-09-24	941.048.720,60	882
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,6286	103,5933	17-09-24	1.388.912.709,98	18.870
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.280,0732	1.279,0866	17-09-24	62.401.543,04	1.379
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,0098	109,6502	17-09-24	5.506.723,80	1.698
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,2573	95,8144	17-09-24	39.510.365,82	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,5491	99,5000	17-09-24	4.745.962,00	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.333,7933	1.332,7872	17-09-24	171.000.203,67	3.627
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	199,3858	199,5129	17-09-24	45.081.056,86	1.861
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,1107	203,2446	17-09-24	11.937.755,74	3.200
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.319,0490	1.321,0482	17-09-24	29.451,49	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.274,6241	1.276,5312	17-09-24	78.748.057,03	2.892
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1

Fondos de Inversión *Investment Funds*

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

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 ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7746	10,8610	13-09-24	2.304.865,92	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4776	10,4805	16-09-24	1.099.763.564,18	32.223
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0342	8,0361	16-09-24	2.213.900.793,73	6.844
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9699	26,9791	16-09-24	88.776.610,96	6.999
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0989	28,1636	13-09-24	37.180.940,01	2.998
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6000	13,6660	13-09-24	27.797.720,12	3.026
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,8103	114,5795	16-09-24	381.831.319,51	19.760
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,8795	222,1038	16-09-24	17.669.990,36	2.518
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,5450	31,6527	16-09-24	101.625.916,41	3.701
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4300	14,3803	16-09-24	135.068.479,98	4.119
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,6875	9,6891	16-09-24	45.726.642,26	3.672
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,9920	32,0290	16-09-24	147.477.779,22	5.747
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8528	19,8487	16-09-24	246.911.472,13	8.255
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.658,4733	1.656,2731	16-09-24	14.028.368,43	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,7063	42,3729	16-09-24	1.478.751.763,96	69.675
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2896	12,2912	16-09-24	35.683.869,38	1.335
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3446	10,3457	16-09-24	2.864.124.782,05	71.373
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0419	10,0442	16-09-24	913.724.920,39	26.993
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5012	10,5047	16-09-24	1.168.602.360,91	31.792
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3095	10,3110	16-09-24	1.179.177.692,02	29.889
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3834	10,3936	16-09-24	262.190.112,04	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4787	10,4898	16-09-24	313.338.506,09	7.631
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3033	10,3191	16-09-24	44.587.839,97	981
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3317	10,3480	16-09-24	7.495.682,96	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8287	10,8342	16-09-24	8.427.074,34	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1510	11,1553	16-09-24	165.662.167,00	4.130
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9698	12,9911	16-09-24	295.611.825,14	6.804
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7304	15,7404	13-09-24	94.960.433,43	1.840
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1214	82,7611	16-09-24	41.120.678,55	2.302
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.879,7408	1.881,7024	16-09-24	121.262.890,26	2.914
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.944,5485	1.946,6636	16-09-24	867.937.632,78	27.618
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,3498	187,3743	16-09-24	16.159.565,08	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1329	12,1458	16-09-24	32.115.254,36	967
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7118	10,7173	16-09-24	37.054.591,29	517
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4309	10,4373	13-09-24	885.616.863,54	26.784
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0988	10,1050	13-09-24	486.643.611,75	15.701
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4659	15,4858	13-09-24	176.855.605,66	7.316
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1091	7,1215	16-09-24	73.991.677,58	2.519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3243	11,3237	16-09-24	23.489.999,75	722
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4339	10,4381	16-09-24	51.712.037,23	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4047	10,4087	16-09-24	202.248.342,91	1.413
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9525	10,0158	13-09-24	15.410.347,60	968
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4946	9,5284	13-09-24	19.666.713,66	1.016
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8994	10,8980	16-09-24	319.308.712,66	13.934
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,9786	136,0908	16-09-24	679.315.649,50	23.221
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0261	10,0489	13-09-24	151.133.142,49	14.166
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9180	10,9393	13-09-24	13.951.635,99	1.327
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0236	12,0713	13-09-24	33.946.787,39	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4824	12,4963	16-09-24	381.112.136,11	25.530
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,0868	125,8520	16-09-24	21.910.649,24	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9285	11,9402	16-09-24	117.139.532,11	6.420
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.470,8655	1.471,0651	16-09-24	1.152.054.105,89	24.510
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	952,7743	955,4168	13-09-24	1.663.519.339,99	58.321
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	993,6555	996,4344	13-09-24	11.238.549,56	119
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,6319	28,6812	16-09-24	624.103.852,47	28.502
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,1068	30,1609	16-09-24	70.843.099,13	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,1164	42,7881	16-09-24	1.059.667,39	18
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6177	7,7067	13-09-24	28.954.993,71	2.886
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5542	10,6701	13-09-24	102.676.607,87	5.236
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8818	9,8905	16-09-24	196.360.558,05	5.641
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8288	13,8241	16-09-24	589.395.651,87	14.456
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8136	11,8092	16-09-24	100.361.972,44	3.414
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4547	11,4616	16-09-24	844.120.683,73	20.714

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	10,5874	10,6133	13-09-24	120.926.447,08	8.187
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0013	11,0356	13-09-24	26.596.633,64	2.806
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5288	10,5299	16-09-24	55.650.071,67	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6221	10,6504	13-09-24	166.366.779,38	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5616	11,6303	13-09-24	92.783.263,45	265
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3189	11,3675	13-09-24	246.904.035,19	288
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3638	10,3666	16-09-24	111.022.083,94	4.148
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8147	10,8191	16-09-24	91.397.222,07	3.331
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	915,6376	915,8389	16-09-24	3.941.915.574,72	110.273
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1365	3,1459	13-09-24	39.659.031,33	2.999
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4467	23,5636	16-09-24	128.183.707,65	6.302
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,9204	37,9433	16-09-24	231.179.451,84	7.326
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,1101	43,1426	16-09-24	364.904.976,76	26.196
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1991	10,2028	13-09-24	1.048.310.593,06	57.613
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5151	10,5429	13-09-24	68.619.031,00	2.838
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9743	9,9999	13-09-24	1.760.816.342,35	57.618
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5053	10,5095	13-09-24	40.291.627,22	2.838
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6588	11,7272	13-09-24	60.633.836,04	2.839
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2716	16,3726	13-09-24	1.456.654.707,97	57.625
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1572	11,1918	13-09-24	5.661.389.361,76	177.814
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2862	15,3786	13-09-24	1.062.882.223,41	39.817
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8600	13,9288	13-09-24	8.529.211.226,04	242.096
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8291	11,8992	13-09-24	10.405.890,60	759
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1414	12,1352	17-09-24	7.962.390,25	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	268,9441	271,2659	17-09-24	1.517.757.761,68	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,9352	81,3552	17-09-24	154.995.752,24	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7003	16,7123	17-09-24	24.806.244,41	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,5862	15,6083	17-09-24	61.104.966,67	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0966	16,0964	17-09-24	32.336.707,16	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0852	16,0850	17-09-24	511.547,62	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1234	16,1233	17-09-24	5.746.430,61	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6093	15,6165	17-09-24	38.190.301,17	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5892	15,5966	17-09-24	10.447.857,17	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6303	15,6376	17-09-24	3.768.124,92	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9126	15,9157	17-09-24	141.839.079,26	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7588	15,7618	17-09-24	11.624.937,23	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4567	17,4778	17-09-24	66.805.245,80	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,0309	16,0501	17-09-24	31.297,87	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,3799	17,4010	17-09-24	1.243.310,39	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,3631	296,8335	17-09-24	139.646.924,98	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,3524	59,8910	17-09-24	1.325.442.748,36	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8344	12,8340	16-09-24	12.135.942,04	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3604	13,4377	17-09-24	32.400.129,61	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,8915	38,1333	17-09-24	57.396.792,25	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4285	11,4517	17-09-24	114.245.064,41	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,6083	20,7013	17-09-24	136.891.687,22	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,4770	13,4792	17-09-24	230.292.523,78	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9138	16,9167	17-09-24	7.798.624,67	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	249,3538	251,3975	17-09-24	358.847.434,92	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.619,1325	1.622,7906	17-09-24	6.435.923,42	173
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.708,7541	1.712,6254	17-09-24	1.966.792,32	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2457	130,6561	17-09-24	11.967.774,16	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,0900	127,4870	17-09-24	741.935,69	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6281	129,0317	17-09-24	6.466.247,43	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3474	11,3461	17-09-24	46.693.364,00	1.770
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5127	7,4941	16-09-24	19.565.143,60	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1777	10,1520	16-09-24	149.123.904,90	881
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6665	11,6374	16-09-24	83.452.698,95	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.	7,8118	7,8251	16-09-24	81.920.236,88	7.911
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1656	6,1698	16-09-24	56.997.564,72	1.309
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3688	30,3876	16-09-24	297.525.030,90	30.246
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1364	6,1406	16-09-24	40.713.234,60	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7173	30,7370	16-09-24	271.560.686,65	3.511
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1358	31,1562	16-09-24	59.834.949,95	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9199	18,0170	13-09-24	80.940.627,97	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7620	13,7009	16-09-24	54.349.523,69	3.815
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	229,1470	228,1562	16-09-24	1.040.477,58	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,5950	192,7422	16-09-24	47.924.139,69	511
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.	9,5248	9,5442	16-09-24	4.406.086,24	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1959	9,2133	16-09-24	85.045.648,05	9.139
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6521	10,6733	16-09-24	2.942.111,70	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4374	14,4656	16-09-24	38.838.431,08	532
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2555	15,2857	16-09-24	13.011.376,87	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,9064	9,9594	16-09-24	5.538.459,18	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,8621	8,9089	16-09-24	30.178.756,67	1.850
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,6509	9,7020	16-09-24	10.338.106,90	35
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.	15,3310	15,3806	16-09-24	26.206.747,39	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,7251	57,9073	16-09-24	70.880.979,87	6.479
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6100	10,6450	16-09-24	10.902.260,71	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5217	14,5684	16-09-24	43.100.209,87	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,3760	143,0398	16-09-24	2.527.651,63	586
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.	10,4198	10,3939	16-09-24	56.193.446,31	5.909
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8505	7,8421	16-09-24	26.753.775,79	2.607
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7061	8,6972	16-09-24	17.952.571,81	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2601	9,2510	16-09-24	1.914.031,01	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7119	7,7047	16-09-24	1.415.528,55	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,7607	29,9662	13-09-24	39.551.107,13	414
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,6596	32,8858	13-09-24	2.533.354,20	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1540	6,1572	16-09-24	56.959.246,10	281
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2101	6,2145	16-09-24	7.988.061,38	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0116	6,0153	16-09-24	14.413.784,72	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1111	6,1151	16-09-24	35.778.840,47	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,0886	17,9715	16-09-24	90.034.280,54	752
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,9769	41,7010	16-09-24	1.019.767.127,98	37.883
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3151	6,3165	16-09-24	37.970.367,59	2.411
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5596	7,5846	13-09-24	1.277.888,50	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9266	6,9493	13-09-24	344.323.807,70	17.750
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0760	7,0992	13-09-24	338.895.886,63	4.157
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9427	8,9836	13-09-24	755.570.307,94	40.804
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2533	9,2957	13-09-24	619.249.792,51	7.449
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5023	9,5532	13-09-24	115.923.307,57	7.471
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8317	9,8845	13-09-24	78.986.499,49	954
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8043	9,8624	13-09-24	27.718.618,24	2.275
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1451	10,2053	13-09-24	15.546.106,21	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0884	6,1099	13-09-24	509,16	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5641	7,5905	13-09-24	417.951.022,53	20.054
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8269	7,8544	13-09-24	245.754.797,31	2.981
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1723	6,1731	16-09-24	417.681.828,11	10.897
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7639	7,7646	16-09-24	15.918.158,91	692
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4252	6,4384	13-09-24	1.231.135,27	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9600	5,9721	13-09-24	3.712.356,93	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2318	6,2445	13-09-24	1.074,81	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8473	5,8592	13-09-24	7.658.105,55	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2245	14,2535	13-09-24	308.293.770,60	27.211
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3127	15,3442	13-09-24	29.100.934,65	178
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1776	9,1808	16-09-24	10.887.240,48	961
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3914	6,3938	16-09-24	22.972.777,28	729
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1625	95,2835	16-09-24	2.990,96	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7571	163,9578	16-09-24	20.056.861,82	1.376
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,5657	149,4251	16-09-24	2.634.863,98	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.610,2432	2.607,5427	16-09-24	57.360.012,20	4.099
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,7212	109,7285	16-09-24	36.917.134,18	1.858
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,6546	122,6750	16-09-24	136.308.840,21	6.625
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,9092	105,9331	16-09-24	103.103.928,97	5.503
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,5440	112,5687	16-09-24	30.128.361,24	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,9989	111,9945	16-09-24	42.560.166,22	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.	101,3734	101,4291	16-09-24	87.070.026,01	2.895
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7902	10,7921	16-09-24	25.579.859,31	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2699	10,2843	13-09-24	18.056.591,60	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5890	6,5981	13-09-24	29.720.324,52	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8304	12,8719	13-09-24	14.511.604,08	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4900	8,5174	13-09-24	26.023.385,43	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1324	13,1750	13-09-24	63.895.697,34	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6877	11,7378	13-09-24	38.902.498,81	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5680	13,6261	13-09-24	54.805.692,96	768
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4480	8,4840	13-09-24	26.814.524,08	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8332	10,8352	16-09-24	7.663.699,30	323
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1242	6,1268	16-09-24	262.019.010,76	13.433
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3801	6,3831	16-09-24	23.399.354,43	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5442	7,5475	16-09-24	140.337.609,26	1.151
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5999	7,6033	16-09-24	17.836.572,09	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7184	8,7478	16-09-24	584.660.613,88	339.110
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7223	5,7332	16-09-24	6.393.028.532,05	346.866
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2371	12,1955	16-09-24	8.498.499.839,76	338.958
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9537	5,9398	16-09-24	2.651.964.847,73	346.905
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1141	6,1155	16-09-24	3.608.632.042,41	347.083
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9096	5,9193	16-09-24	5.359.747.412,65	346.960
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,3429	9,3730	16-09-24	350.190.309,31	228.132
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0409	8,0285	16-09-24	1.847.838.399,73	338.819
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8685	5,8728	16-09-24	2.751.903.567,84	346.675
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9952	6,9975	16-09-24	1.590.193.714,97	338.765
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5464	6,5511	13-09-24	57.906.837,66	2.844
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,5640	105,7533	13-09-24	887.974,76	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9218	11,9430	13-09-24	260.179.309,14	14.997
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2653	8,2675	16-09-24	1.432.648.939,33	8.364
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9683	7,9698	16-09-24	3.175.553.987,07	180.071
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3610	8,3631	16-09-24	205.202.094,44	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0782	8,0799	16-09-24	8.664.077.391,61	94.718
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1768	8,1787	16-09-24	2.287.052.786,96	5.435
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6976	10,7057	16-09-24	262.109.505,16	2.401
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,2613	30,2812	16-09-24	301.158.258,42	20.065
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,5757	11,5835	16-09-24	218.882.430,48	2.695
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,0269	12,0355	16-09-24	26.285.891,30	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3626	14,4317	13-09-24	92.398.746,96	9.104
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6303	7,6432	16-09-24	254.393,14	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0446	6,0475	16-09-24	21.521.442,49	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2060	8,2234	16-09-24	22.637.247,25	1.508
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5520	6,5547	16-09-24	3.551.454,56	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.	5,5715	5,5837	16-09-24	1.369,18	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.	8,2171	8,2312	16-09-24	19.350.227,68	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3324	6,3435	16-09-24	5.648.832,12	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4786	,4765	16-09-24	27.914.418,99	2.152
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0960	7,0653	16-09-24	5.692.432,68	60
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1897	6,1936	16-09-24	1.567.064,10	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1677	6,1715	16-09-24	11.979.939,55	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5914	6,5953	16-09-24	499,62	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2978	6,3049	16-09-24	17.073.162,64	426
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2238	7,2318	16-09-24	11.282.847,63	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3470	6,3540	16-09-24	6.978.951,74	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1859	6,1925	16-09-24	10.121.443,47	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2703	7,2822	16-09-24	5.530.883,87	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5016	7,5144	16-09-24	5.663.554,58	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4878	6,4889	16-09-24	361.458.885,74	12.871
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2073	6,2090	16-09-24	141.491.275,88	7.372
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2147	9,2244	16-09-24	108.214.354,21	3.051
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4026	12,4449	13-09-24	276.133.733,01	22.408
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8927	12,9367	13-09-24	213.059.784,18	3.413
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6427	5,6521	16-09-24	3.225.574,02	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5180	5,5269	16-09-24	3.303.442,14	239
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5532	5,5622	16-09-24	3.431.130,77	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5802	5,5893	16-09-24	10.681.001,60	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0685	6,0692	16-09-24	206.702.620,07	88.163
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0702	7,0679	16-09-24	140.634.975,27	88.331
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1784	8,1559	16-09-24	168.098.947,20	88.341
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3996	6,4247	16-09-24	103.657.466,34	187.253
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8056	5,8139	16-09-24	390.374.161,28	88.527
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4702	6,4602	16-09-24	299.013.316,38	88.674
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7763	5,7801	16-09-24	511.684.389,81	88.097
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7151	5,7276	16-09-24	241.378.971,92	88.578
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7518	5,7450	16-09-24	467.836.662,25	86.702
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,4425	9,4268	16-09-24	400.092.045,56	88.963

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5697	8,5950	16-09-24	76.745.764,38	88.769
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,5756	13,5256	16-09-24	873.271.684,13	88.941
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.	9,8263	9,8301	16-09-24	14.363.109,13	875
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7390	6,7459	16-09-24	74.234.475,25	6.257
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.	5,8267	5,8336	13-09-24	225.629,10	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3025	6,3102	13-09-24	42.384.833,06	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1872	6,1887	16-09-24	11.595.102,43	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1495	6,1508	16-09-24	1.793.565.163,78	43.713
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0485	6,0541	16-09-24	402.391.506,29	11.594
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8894	5,8950	16-09-24	384.793.499,21	10.798
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6600	6,6949	13-09-24	919.028,19	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5258	6,5598	13-09-24	13.477.964,10	175
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4583	6,4919	13-09-24	20.371.123,07	1.341
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6602	6,7030	13-09-24	128.474,73	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5229	6,5647	13-09-24	5.451.986,94	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4571	6,4985	13-09-24	2.251.163,73	404
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3761	100,3738	16-09-24	49.501.655,81	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.	129,8860	130,0864	16-09-24	4.640.020,06	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,6691	141,8795	16-09-24	12.060.921,93	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	462,7437	463,3996	16-09-24	78.718.661,57	5.370
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,2542	18,3724	13-09-24	7.887.042,16	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8219	7,8184	16-09-24	10.862.932,59	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1115	10,1061	16-09-24	101.584.992,94	4.324
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7051	7,7014	16-09-24	32.526.661,58	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	6,1569	6,1650	13-09-24	4.486.207,21	491
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5187	6,5274	13-09-24	8.973.650,55	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5387	8,5855	13-09-24	22.145.272,84	1.594
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2018	9,2525	13-09-24	5.402.928,32	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3220	20,3899	13-09-24	38.018.665,89	1.486
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7250	22,8083	13-09-24	9.518.452,97	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,5699	106,6267	13-09-24	33.358.335,92	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1422	16,1707	13-09-24	14.893.697,65	1.278
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5327	17,5668	13-09-24	16.818.963,07	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,3676	135,7549	13-09-24	206.836.114,99	8.591
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,0271	147,4894	13-09-24	37.609.357,48	2.324
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	905,7332	905,8825	13-09-24	293.877.052,85	5.438
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	921,7005	921,8600	13-09-24	3.246.793,64	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,8896	107,1045	13-09-24	18.724.807,47	1.181
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,7931	114,0452	13-09-24	12.401.360,35	1.766
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8591	10,9138	13-09-24	108.854.089,06	4.251
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8905	11,9507	13-09-24	38.343.618,72	3.186
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2952	12,3922	13-09-24	14.880.794,16	959
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2533	13,3676	13-09-24	144.031,79	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	700,9298	701,3525	13-09-24	76.101.764,90	2.293
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,5044	727,9540	13-09-24	52.685.472,50	3.073
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8858	7,9072	13-09-24	45.636.871,00	2.352
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2009	8,2234	13-09-24	3.977.863,34	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,9780	106,0289	13-09-24	30.735.182,37	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,7912	110,8437	13-09-24	32.711.409,70	1.342
CIMS 2026, FI	ES0125587008	BANKOA	106,6891	106,7315	13-09-24	45.139.647,67	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7185	12,7476	13-09-24	81.512.849,66	4.068
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4758	13,5070	13-09-24	30.314.385,04	1.765
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2244	6,2258	16-09-24	260.701.033,79	6.533
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5689	10,5726	16-09-24	53.295.403,82	2.894
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0955	6,0996	16-09-24	143.229.625,35	11.800
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3029	9,3097	16-09-24	84.442.948,66	5.518
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2358	7,2347	16-09-24	51.823.403,30	5.107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9066	7,9159	16-09-24	898.133.526,19	22.097
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0777	6,0789	16-09-24	25.280.005,47	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9794	9,9813	16-09-24	36.266.561,70	2.042
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2561	10,2477	16-09-24	5.258.298,47	500
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5179	11,4883	16-09-24	40.848.196,90	3.504
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1432	17,1503	16-09-24	11.533.518,39	912
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,9282	21,9664	16-09-24	9.619.479,51	814
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1803	10,1719	16-09-24	46.967.754,24	2.992
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3036	6,3047	16-09-24	42.824.433,89	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1088	11,1116	16-09-24	45.753.313,31	2.188
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2288	6,2301	16-09-24	621.755.740,66	15.694
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1380	6,1404	16-09-24	96.094.983,23	2.780
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2717	6,2749	16-09-24	227.115.236,24	6.322
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2798	6,2824	16-09-24	51.376.493,85	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2689	6,2724	16-09-24	206.130.491,87	5.966
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7397	7,7419	16-09-24	17.596.973,87	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1660	6,1715	16-09-24	118.561.639,66	3.655
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0200	6,0213	16-09-24	55.226.391,55	1.584
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8573	6,8631	16-09-24	102.059.509,30	3.412
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7495	7,7460	16-09-24	110.099.528,11	9.661
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5238	8,5053	16-09-24	2.872.671,19	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0672	6,0691	16-09-24	48.580.149,71	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5132	11,5200	16-09-24	212.665.721,30	6.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6258	9,6292	16-09-24	25.297.034,75	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1651	6,1668	16-09-24	3.078.028,88	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2107	6,2209	16-09-24	3.042.550,00	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1251	6,1266	16-09-24	27.605.411,29	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1169	12,1242	16-09-24	243.888.396,19	7.737
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5650	7,5674	16-09-24	35.210.548,27	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9874	8,9901	16-09-24	35.053.047,53	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5098	12,5183	16-09-24	23.534.852,90	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9160	10,9261	16-09-24	12.659.389,39	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1681	6,1717	16-09-24	3.025.777,78	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1328	6,1402	16-09-24	3.027.963,76	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3088	7,3091	16-09-24	350.317.506,79	7.765
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7969	7,7971	16-09-24	280.321.077,69	5.692
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.227,5288	2.229,1581	17-09-24	294.229.964,78	3.082
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.895,0083	2.898,2788	17-09-24	219.325.097,84	1.458
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1323	1,1319	17-09-24	9.676.067,32	289
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1459	1,1456	17-09-24	14.732.655,12	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8968	,8965	17-09-24	7.157.209,31	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0253	1,0253	17-09-24	45.319.303,02	386
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0205	1,0206	17-09-24	4.212.651,00	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0265	1,0266	17-09-24	20.177.057,92	25
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0440	1,0439	17-09-24	19.372.314,82	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6753	15,6712	17-09-24	54.031.655,83	1.431
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1293	16,1253	17-09-24	503.889,34	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2854	1,2854	17-09-24	43.923.367,13	539
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0626	1,0624	17-09-24	11.124.393,43	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0656	1,0654	17-09-24	6.042.451,93	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0666	1,0664	17-09-24	16.626.897,89	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.322,5603	1.322,6581	17-09-24	72.953.284,71	792
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.325,3894	1.325,4546	17-09-24	8.696.178,41	302
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.936,8425	1.935,3041	17-09-24	65.290.811,51	847
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.969,6493	1.968,0983	17-09-24	14.530.251,38	308
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9899	9,0016	16-09-24	2.305.407,43	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1973	9,2096	16-09-24	11.345.622,93	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,8890	81,3684	17-09-24	6.370.126,59	257
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,5253	86,0340	17-09-24	774.009,29	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5065	1,5073	16-09-24	18.963.025,72	706
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5516	1,5525	16-09-24	13.620.567,73	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0467	1,0485	16-09-24	3.811.933,54	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0723	1,0740	16-09-24	728.916,83	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0839	1,0848	16-09-24	8.015.444,42	239
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1101	1,1111	16-09-24	1.289.764,19	37
COBAS ASSET MANAGEMENT, SGIIC							

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	131,1288	132,0675	17-09-24	5.103.827,40	272
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,0040	114,8204	17-09-24	12.682.481,74	470
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,1595	113,9692	17-09-24	2.276.735,04	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	157,4910	158,6177	17-09-24	1.470.059,04	120
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,5788	140,5894	17-09-24	7.814.523,02	476
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,6925	115,5237	17-09-24	30.325.456,51	838
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,8698	136,8527	17-09-24	3.631.818,91	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,8909	162,0536	17-09-24	2.315.426,80	194
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	138,9762	140,0242	17-09-24	120.455.090,36	2.282
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,0556	116,9316	17-09-24	384.384.518,72	3.664
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	120,9474	121,8586	17-09-24	81.518.999,59	1.088
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	187,1266	188,5351	17-09-24	67.906.835,99	1.620
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,9611	116,0788	17-09-24	47.774.958,96	912
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,1191	140,1057	17-09-24	147.892.729,35	3.340
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,8299	117,6592	17-09-24	561.173.972,62	5.924
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,2762	126,1637	17-09-24	51.890.585,23	1.212
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	183,7260	185,0263	17-09-24	46.621.594,22	1.680
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.	12,6950	12,7179	17-09-24	22.222.951,47	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1859	11,1911	16-09-24	209.053.270,91	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5762	11,5820	16-09-24	13.362.660,76	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2789	6,2792	17-09-24	320.099.602,60	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2867	10,2872	17-09-24	6.347.633,26	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4209	15,4050	16-09-24	144.971.804,81	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3164	16,3005	16-09-24	126.600.067,96	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3027	12,2982	16-09-24	304.472.366,37	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.	10,7759	10,7815	17-09-24	33.576.429,55	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5445	7,5471	16-09-24	116.166.874,70	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8215	12,8184	17-09-24	26.520.090,02	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,4896	30,4824	17-09-24	385.372.421,19	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9636	18,9587	17-09-24	2.599.043,83	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4924	12,4974	17-09-24	9.406.540,64	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4934	11,4979	17-09-24	891.212,38	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6729	13,6783	17-09-24	56.354.965,37	482
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1948	12,1996	17-09-24	119.042.801,06	314
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7080	11,7204	17-09-24	51.936.635,43	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5908	17,6094	17-09-24	129.849.192,46	639
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3208	13,3355	17-09-24	119.780.694,73	347
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1050	13,1195	17-09-24	98.765,08	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	270,8007	270,8471	17-09-24	293.806.995,34	1.564
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,5794	112,5982	17-09-24	733.470.077,45	565
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4123	13,4694	17-09-24	8.813.429,84	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9024	18,9893	17-09-24	7.011.893,92	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4530	12,4776	17-09-24	46.295.526,60	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.	11,5930	11,6765	17-09-24	6.123.071,30	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7570	11,8414	17-09-24	8.848.135,56	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8583	11,8415	17-09-24	38.379.997,29	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1585	25,0402	17-09-24	39.870.068,63	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5327	20,4656	17-09-24	109.587.771,52	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0637	20,9900	17-09-24	10.011.154,92	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5768	13,5831	17-09-24	14.782.012,59	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7349	17,8670	17-09-24	10.168.041,17	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0787	11,1096	17-09-24	5.731.871,01	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4315	10,3896	17-09-24	3.330.609,90	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4092	12,3680	17-09-24	2.962.812,94	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8304	12,9517	17-09-24	1.500.373,60	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,9322	13,0188	17-09-24	5.294.340,34	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9000	30,9858	17-09-24	22.599.275,10	164

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4297	13,4652	17-09-24	25.142.468,26	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7792	14,8092	17-09-24	14.469.763,59	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8010	27,7992	17-09-24	311.924.727,94	1.004
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4856	27,4836	17-09-24	90.014.915,04	1.409
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2218	2,2212	16-09-24	127.952.327,64	319
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1618	2,1611	16-09-24	69.487.080,07	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5168	10,5172	17-09-24	52.098.560,44	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2214	10,2196	17-09-24	10.221.032,58	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9831	10,9836	17-09-24	18.068.316,93	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9915	10,9920	17-09-24	143.727.494,73	703
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9215	10,9219	17-09-24	29.210.996,43	321
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2279	10,2297	17-09-24	13.479.114,21	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2336	10,2353	17-09-24	6.021.365,82	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8604	10,8582	17-09-24	45.645.228,25	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8502	10,8480	17-09-24	21.206.171,18	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,8010	24,8605	17-09-24	35.348.342,66	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2271	21,1473	16-09-24	86.861.994,45	310
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7013	20,6216	16-09-24	11.746.351,46	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	23,5152	23,5096	17-09-24	74.091.188,56	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6625	8,6578	17-09-24	48.712.181,23	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,4128	85,1866	17-09-24	194.550.487,59	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0487	13,0835	17-09-24	51.838.428,08	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2356	9,2965	17-09-24	74.466.319,81	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7914	10,8114	17-09-24	105.483.497,14	486
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0113	17,0729	17-09-24	221.158.638,05	545
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0076	11,0185	17-09-24	177.304.423,34	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7286	11,7265	17-09-24	70.237.873,21	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3883	12,3967	17-09-24	120.892.524,39	2.068
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5091	12,5177	17-09-24	5.535.770,53	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,5928	12,6014	17-09-24	73.587.870,63	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5952	10,5931	17-09-24	53.966.492,68	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7351	12,8058	17-09-24	16.632.259,56	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2873	11,2930	17-09-24	70.396.821,91	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5983	11,6310	17-09-24	75.459.905,83	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	984,5952	984,6878	17-09-24	1.023.403.034,22	2.979
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7967	16,8655	17-09-24	11.965.678,07	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3057	22,3227	17-09-24	362.263.152,81	3.303
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0311	11,0274	17-09-24	86.868.315,14	1.707
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4548	10,4562	17-09-24	31.840.361,12	290
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2490	14,2510	17-09-24	75.993.755,59	186
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5108	16,5800	17-09-24	279.355.302,34	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,6032	21,6126	16-09-24	164.281.518,26	1.361
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,0976	22,1074	16-09-24	40.249.363,86	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9629	21,9725	16-09-24	548.878.224,42	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.	8,8144	8,8077	17-09-24	37.423.294,75	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9692	8,9625	17-09-24	665.006.535,25	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5955	16,5895	17-09-24	225.091.814,90	1.965
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2398	11,2371	17-09-24	12.437.966,57	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7250	11,7223	17-09-24	343.322.753,78	972

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1082	13,1869	17-09-24	21.386.571,69	273
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1506	13,2296	17-09-24	793,78	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3855	21,4291	17-09-24	30.938.591,72	458
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,6267	32,7524	17-09-24	293.624.318,82	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7728	29,7853	16-09-24	224.341.471,39	2.547
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0772	10,1135	17-09-24	1.739.725,21	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0352	10,0322	16-09-24	6.221.421,02	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2097	11,2019	17-09-24	3.306.991,87	230
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8116	10,8252	17-09-24	1.658.208,34	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8021	8,8780	17-09-24	1.574.714,05	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5678	10,6083	17-09-24	1.951.400,41	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5976	12,6277	17-09-24	6.912.849,18	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4250	10,5555	17-09-24	1.332.773,71	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1957	10,1856	17-09-24	1.164.457,71	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,2857	14,3392	17-09-24	2.885.082,91	182
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,5253	15,5832	17-09-24	9.321.867,58	840
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8126	28,9489	17-09-24	6.921.920,93	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	9,6518	9,6515	17-09-24	2.915.397,61	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7454	9,7593	17-09-24	2.539.215,22	154
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8088	9,8229	17-09-24	2.504.574,47	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5647	9,5783	17-09-24	15.521,35	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2261	10,2109	16-09-24	23.505.024,77	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2784	13,3032	17-09-24	28.061.610,21	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2925	12,2871	17-09-24	37.693.012,33	153
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2861	12,2806	17-09-24	4.806.878,92	168
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1586	10,1540	17-09-24	282.286,05	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9425	9,9422	17-09-24	7.165.140,65	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.564,8289	1.565,7790	17-09-24	5.731.156,95	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9218	9,8916	17-09-24	2.295.924,23	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4037	10,4070	16-09-24	15.295.273,20	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7443	14,7170	17-09-24	5.791.236,41	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,7757	159,7369	17-09-24	12.921.278,43	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,4624	92,4252	16-09-24	32.710.260,87	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,6989	127,2105	17-09-24	34.571.536,35	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8679	11,9334	17-09-24	2.889.329,42	969
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3902	10,3912	17-09-24	15.354.794,09	4.823
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	748,8066	748,8549	17-09-24	45.450.645,07	138
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5217	11,5160	17-09-24	3.343.062,16	89
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2402	12,2344	17-09-24	1.462.078,41	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	742,0601	742,1019	17-09-24	100.293.115,26	2.231
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4528	22,5853	17-09-24	4.676.518,17	339
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3443	26,4339	17-09-24	2.632.600,68	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	24,9137	24,9981	17-09-24	6.741.738,43	270
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6434	11,6587	17-09-24	9.899.840,31	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4665	10,4804	17-09-24	13.117.811,10	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2896	11,3043	17-09-24	1.508.642,95	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	27,6669	27,6891	17-09-24	6.189.379,36	448
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3092	10,3093	17-09-24	161.177,53	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4878	10,4883	17-09-24	6.642.454,25	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,1911	57,6086	17-09-24	11.523.121,26	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	17-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5323	11,5217	17-09-24	3.866.803,17	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	492,8973	494,6456	17-09-24	12.860.560,28	1.110
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	501,7826	503,5693	17-09-24	8.109.038,20	63

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,9061	310,9285	17-09-24	132.838.755,10	3.079
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,8729	297,8660	17-09-24	31.626.447,15	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,2511	313,2433	17-09-24	44.886.881,71	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,0960	303,8384	17-09-24	61.031.306,47	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,2395	296,8597	17-09-24	28.607.296,30	936
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,2841	311,8965	17-09-24	64.173.712,68	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,4239	293,0835	17-09-24	59.480.500,30	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,3546	306,1803	17-09-24	43.942.044,57	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.457,3792	7.456,8998	17-09-24	524.998,65	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.291,1757	7.290,6273	17-09-24	127.671.563,84	987
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,5194	310,3494	17-09-24	25.511.890,97	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	515,2414	515,1131	17-09-24	78.616.397,72	1.905
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	538,3807	538,2584	17-09-24	19.903.774,86	2.195
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	666,3484	666,3932	17-09-24	4.007.122,43	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,9251	653,9606	17-09-24	969.373.632,54	21.203
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	841,4012	839,6002	16-09-24	14.824.300,29	4.407
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	762,3148	760,5709	16-09-24	7.281.880,89	1.020
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.077,7716	1.081,1034	17-09-24	14.126.840,32	2.174
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.049,3813	1.052,5736	17-09-24	22.879.082,09	1.366
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	830,9478	837,8652	17-09-24	25.315.645,66	4.020
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	752,6977	758,9264	17-09-24	38.983.934,48	2.368
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,7862	319,8699	17-09-24	26.577.455,72	865
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	640,7602	638,5476	16-09-24	13.888.230,22	1.117
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	706,3355	703,9980	16-09-24	6.995.713,58	1.526
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,8462	303,6362	17-09-24	68.151.764,81	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,9541	296,9089	17-09-24	26.377.713,78	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,5007	316,7389	17-09-24	18.910.071,04	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,1011	309,1218	17-09-24	80.698.186,39	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,5870	308,5530	17-09-24	66.569.978,27	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,2462	335,3336	17-09-24	28.676.502,20	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,1805	317,2042	17-09-24	15.608.001,66	298
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,3699	290,9731	17-09-24	14.032.601,99	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,4806	295,1778	17-09-24	13.333.113,16	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,2078	308,1990	17-09-24	103.507.125,53	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,8429	304,6251	17-09-24	112.831.764,41	2.665
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,3622	306,0815	17-09-24	113.625.815,39	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	366,4424	369,3278	17-09-24	711.823,18	183
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	352,6056	355,3661	17-09-24	4.333.997,17	343
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,4053	306,0421	17-09-24	172.782.912,25	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	792,2645	792,3116	17-09-24	389.895.193,51	16.672
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	872,9790	874,3835	17-09-24	368.820.574,03	15.967
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	852,2391	852,4792	17-09-24	366.375.375,82	12.449
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	994,1015	994,8853	17-09-24	598.415.514,61	20.612
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.538,6410	1.540,0199	17-09-24	220.963.968,13	8.241
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	364,4369	364,3037	16-09-24	177.305,35	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,3443	340,6272	17-09-24	28.493.556,23	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,8778	298,8446	17-09-24	410.344.544,45	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,0109	308,0265	17-09-24	352.373.936,68	7.287
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,0531	310,8053	17-09-24	155.169.127,45	3.813
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,8949	300,8964	17-09-24	334.687.590,45	8.450
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.279,2202	1.279,1413	17-09-24	17.319.518,22	3.128
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.240,3290	1.240,2336	17-09-24	253.999.224,74	10.023
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	915,6419	914,6906	17-09-24	871.270,13	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,9559	856,0364	17-09-24	53.138.627,09	1.540
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,2068	1.228,5383	17-09-24	170.874.400,74	5.459
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,8786	1.298,2077	17-09-24	46.851.116,30	3.104
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,1535	582,0223	17-09-24	33.124.736,88	1.291
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.252,7924	1.256,7838	17-09-24	38.865.656,10	2.927
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.134,8826	1.138,4423	17-09-24	168.031.166,76	7.809
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,4080	302,4130	17-09-24	59.180.368,55	1.774
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,7227	303,7505	17-09-24	30.580.635,54	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	829,1933	836,3743	17-09-24	856.356,98	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	751,1152	757,5828	17-09-24	25.935.365,06	1.483
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	322,0254	322,1840	16-09-24	4.291.666,09	410
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.255,9856	1.260,9613	17-09-24	4.130.368,63	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	1.137,7751	1.142,2263	17-09-24	289.998.513,47	19.200
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6291	12,6738	17-09-24	15.216.097,73	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5441	4,5827	17-09-24	5.532.242,86	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3061	19,3545	17-09-24	21.238.983,31	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2351	19,2848	17-09-24	1.993.983,34	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6545	7,6735	17-09-24	2.816.206,73	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,6690	13,7357	17-09-24	66.752.179,53	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0026	1,0037	17-09-24	10.401.189,38	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9582	24,9183	17-09-24	7.260.067,55	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2249	31,4179	17-09-24	7.153.408,43	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0821	1,0774	17-09-24	2.593.379,64	146
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8301	8,8321	17-09-24	2.258.460,33	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8096	23,8288	17-09-24	8.692.443,30	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1484	1,1484	16-09-24	20.355.649,23	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9965	13,0033	16-09-24	18.244.233,69	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0296	1,0250	16-09-24	2.291.666,99	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8721	,8726	16-09-24	2.584.591,64	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0427	1,0414	16-09-24	102.402,07	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0544	1,0531	16-09-24	2.622.844,19	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1134	20,1745	17-09-24	30.472.545,26	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7091	20,7137	17-09-24	42.901.408,21	1.456
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9659	11,9617	17-09-24	5.252.433,56	147
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,4189	123,7150	17-09-24	5.300.440,68	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,2677	40,5781	17-09-24	28.347.993,53	1.411
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2020	18,2943	17-09-24	16.110.947,40	1.046
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7200	16,7591	17-09-24	10.888.316,87	938
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6376	11,6360	17-09-24	9.140.396,75	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9639	14,9483	17-09-24	9.807.517,14	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0863	1,0846	16-09-24	9.996.567,59	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9792	,9791	16-09-24	492.471,31	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9963	,9972	16-09-24	501.572,33	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9992	,9997	16-09-24	552.511,01	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2893	1,2943	17-09-24	452.956,33	104
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1632	1,1685	17-09-24	8.534.774,90	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0237	1,0238	17-09-24	5.416.476,77	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	2.516,2494	2.519,8847	17-09-24	311.667.357,32	481
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.992,0946	1.999,9910	17-09-24	22.238.293,24	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9226	11,9826	13-09-24	40.543.907,94	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4522	10,4763	13-09-24	50.490.812,44	352
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7047	12,7867	13-09-24	16.916.767,98	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5165	13,6221	13-09-24	24.660.078,79	542
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	17-09-24	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.	15,7718	15,8334	17-09-24	34.306.596,61	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,2330	32,2502	16-09-24	3.913.392,17	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4752	14,4816	17-09-24	19.551.015,79	351
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,9430	30,1325	17-09-24	70.074.230,25	911
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7505	13,7670	16-09-24	784.942,23	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6536	11,6470	16-09-24	13.996.235,00	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2338	6,2640	17-09-24	7.889.385,48	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5331	23,4365	17-09-24	7.467.786,79	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	116,2644	116,5504	17-09-24	9.508.786,91	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	109,5797	109,8469	17-09-24	425.679,25	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8985	12,9188	16-09-24	50.167.296,96	2.974

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.	15,0670	15,0913	16-09-24	33.816.877,11	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0363	14,0587	16-09-24	2.094.788,23	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8252	9,7949	16-09-24	2.177.345,29	144
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0702	10,0393	16-09-24	2.813.354,01	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.	9,4884	9,4891	17-09-24	178.975.676,39	11.559
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6993	13,7186	17-09-24	30.106.574,81	978
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5129	14,5338	17-09-24	4.503.824,23	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.	212,1458	211,9145	16-09-24	10.855.446,13	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5205	5,5913	17-09-24	23.816.184,63	1.247
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3734	18,3657	16-09-24	36.062.732,24	1.632
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,7678	12,7616	16-09-24	2.140.594,38	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3527	13,3469	16-09-24	15.052.949,55	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.	13,0664	13,0604	16-09-24	4.436.798,14	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9964	11,8546	17-09-24	10.774.680,15	754
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,1148	96,4340	17-09-24	19.044.970,90	959
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,9839	103,3301	17-09-24	1.368.131,61	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,1695	100,5046	17-09-24	1.037.969,02	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.	28,2606	28,1458	17-09-24	679.857,25	3
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.	115,7591	115,8618	16-09-24	19.170.984,91	606
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,6642	102,7553	16-09-24	323.318,30	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,8503	175,6610	17-09-24	46.266.874,31	970
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,4378	140,2865	17-09-24	9.809.353,22	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0720	15,0456	17-09-24	33.625.975,92	1.406
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2310	8,3046	17-09-24	4.448.805,76	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3963	8,4715	17-09-24	994.164,12	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6423	8,6331	16-09-24	845.813,63	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0118	9,0026	16-09-24	3.817.430,10	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.	102,8651	103,6942	17-09-24	4.175.326,24	312
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,3269	105,1712	17-09-24	3.381.589,38	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,2652	105,1089	17-09-24	1.169.911,80	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.	10,5367	10,6573	17-09-24	7.989.581,67	612
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4651	11,5966	17-09-24	30.251,38	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2395	14,2383	16-09-24	270.992,84	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.	9,8696	9,8919	17-09-24	14.402.441,55	433
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,0509	98,1443	17-09-24	5.318.040,98	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.	121,5512	122,2106	17-09-24	8.633.790,22	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	150,0706	151,2754	17-09-24	106.912.729,36	3.204
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2070	6,2076	17-09-24	52.732.545,72	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1799	7,1795	17-09-24	320.505.627,69	8.082
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.	6,9125	6,9117	16-09-24	5.690.721,17	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5066	6,5087	17-09-24	213.036,08	20
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3990	6,4010	17-09-24	104.687.790,35	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.	5,8487	5,8503	17-09-24	516.056.850,01	12.976
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9045	5,9062	17-09-24	584.175.633,87	18.711
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9028	5,9045	17-09-24	381.114.316,46	1.509
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1072	8,1085	17-09-24	226.330.433,44	12.811

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.	8,1039	8,1052	17-09-24	93.355.401,69	378
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0056	8,0068	17-09-24	123.765.431,14	4.098
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2847	6,2875	16-09-24	15.564.319,65	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5663	9,5886	17-09-24	94.192.413,58	5.222
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2624	10,2876	17-09-24	264.396.808,78	7.245
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0332	6,0319	17-09-24	51.090.990,17	1.625
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,2003	29,1702	17-09-24	12.657.828,97	1.040
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	34,1236	34,1000	17-09-24	10.014,44	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0615	11,0552	17-09-24	216.046.055,08	12.783
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6128	16,7859	17-09-24	18.496.232,03	1.958
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7619	18,9594	17-09-24	26.265.753,58	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1042	6,1048	17-09-24	913.565.524,56	18.522
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1018	6,1024	17-09-24	305.640.075,69	1.333
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0477	6,0483	17-09-24	563.920.354,07	17.146
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1344	6,1318	17-09-24	454.037.476,98	11.556
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1758	6,1732	17-09-24	767.853.106,28	18.437
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1741	6,1714	17-09-24	449.376.537,11	1.680
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2186	6,2187	17-09-24	62.057.758,64	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6708	5,6735	17-09-24	27.284.460,60	24
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5943	5,5966	17-09-24	12.365.202,86	584
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1287	6,1291	17-09-24	288.302.738,14	8.010
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4139	6,4103	16-09-24	14.016.842,24	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2940	6,2902	16-09-24	14.432.138,73	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.	6,2280	6,2286	17-09-24	14.486.654,98	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3169	6,3163	17-09-24	12.833.658,70	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1915	6,1879	17-09-24	24.184.679,11	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1170	6,1152	17-09-24	43.951.110,72	1.546
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0699	6,0645	17-09-24	73.187.377,59	2.566
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9455	5,9402	17-09-24	33.551.925,28	1.258
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8132	5,8059	17-09-24	24.359.418,56	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.	7,3163	7,3159	17-09-24	243.260.929,49	17.116
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.	11,6570	11,6342	16-09-24	146.582.863,17	6.983
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2671	12,2438	16-09-24	136.649,55	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.	29,1841	29,3913	17-09-24	44.300.567,04	2.596
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0511	8,0618	17-09-24	30.639.048,46	2.244
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4735	8,4850	17-09-24	41.927.818,03	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3982	17,3502	16-09-24	55.363.816,48	2.640
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4863	18,4366	16-09-24	378.419.605,53	17.999
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,3884	22,4372	17-09-24	69.104.907,94	3.138
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,0222	28,0840	17-09-24	114.970.051,19	7.351
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6951	30,9136	17-09-24	2.831,07	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2599	7,2595	16-09-24	38.467,95	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.	11,8103	11,8040	17-09-24	235.106.642,62	10.220
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.	6,9602	6,9595	17-09-24	57.800.780,40	3.216
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.	6,3081	6,3087	17-09-24	258.824.531,60	1.262

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 CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3101	6,3107	17-09-24	236.700.689,77	1.271
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7671	7,7698	17-09-24	724.537.648,88	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2259	7,2282	17-09-24	749.921.771,62	28.088
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2946	6,2952	17-09-24	65.902.836,94	1.600
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3256	6,3262	17-09-24	534.157,77	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2585	6,2575	17-09-24	735.356.591,77	19.127
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2671	6,2661	17-09-24	220.569.329,70	1.019
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3034	6,2922	17-09-24	74.888.691,44	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.	7,5664	7,5786	17-09-24	10.395.568,18	753
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1965	8,2098	17-09-24	63.731.124,89	3.717
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,0882	12,1810	17-09-24	16.973.651,62	1.994
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8228	12,9216	17-09-24	97.976.342,82	8.027
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2477	6,2485	17-09-24	221.571.567,66	6.013
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2665	6,2673	17-09-24	84.544.528,19	395
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3075	6,3081	17-09-24	371.792.435,06	1.755
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2887	6,2893	17-09-24	1.133.125.256,94	29.120
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2187	6,2191	17-09-24	1.021.010.244,96	25.649
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2276	6,2280	17-09-24	285.616.226,01	1.379
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2674	6,2664	17-09-24	784.733.690,58	20.480
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2812	6,2802	17-09-24	229.731.548,49	1.116
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.	8,1076	8,1052	16-09-24	10.500.778,93	568
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6055	8,6035	16-09-24	10.983,90	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9031	4,9303	17-09-24	10.463.472,36	1.011
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8806	6,9189	17-09-24	2.187.685,52	320
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.	6,1308	6,1365	17-09-24	10.184.920,35	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4162	6,4182	16-09-24	1.099.688.893,89	26.014
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.	7,3053	7,3067	17-09-24	990.103.337,59	25.344
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4910	7,4902	17-09-24	52.697.535,06	2.263
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4683	10,4454	17-09-24	418.366.704,29	20.012
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7398	9,7174	17-09-24	115.382.497,70	7.978
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1124	7,1191	17-09-24	10.444.538,32	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5841	7,5915	17-09-24	146.759.198,54	5.536
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7936	10,7951	17-09-24	72.139.824,70	4.596
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0506	11,0523	17-09-24	799.089.104,88	20.908
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.	8,4371	8,2846	17-09-24	8.882.151,33	955
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0132	8,8505	17-09-24	2.930,68	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.	7,4370	7,4363	17-09-24	56.562.061,66	2.155
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.	5,9927	5,9878	17-09-24	59.329.329,37	2.140
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0728	6,0670	17-09-24	31,36	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7149	5,7076	17-09-24	159.135,40	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6688	5,6616	17-09-24	9.064.136,05	316
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9274	7,9211	17-09-24	676.309.113,68	14.958
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7269	7,7207	17-09-24	54.075.107,42	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.	8,9653	8,9648	17-09-24	33.718.997,40	216
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8548	8,8543	17-09-24	99.597.271,76	7.233
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6864	8,6859	17-09-24	21.538.468,50	333

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.	9,3127	9,3123	17-09-24	389.722.492,12	7.204
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.	7,3780	7,3794	17-09-24	491.402.661,03	7.040
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0071	9,0099	17-09-24	559.170.322,29	25.672
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.	6,3313	6,3320	17-09-24	309.291.778,29	7.967
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3629	6,3636	17-09-24	10.587,52	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3479	6,3486	17-09-24	107.174.635,35	519
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3084	6,3091	17-09-24	778.143.354,08	20.135
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3172	6,3179	17-09-24	319.326.095,32	1.439
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1971	6,1932	17-09-24	58.162.863,98	1.360
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2077	6,2039	17-09-24	95.259.654,32	6.992
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3007	6,2964	17-09-24	117.972.850,32	2.104
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3178	6,3135	17-09-24	463.117.362,13	22.308
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1455	6,1467	17-09-24	130.032.236,45	2.777
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1622	6,1635	17-09-24	12.657,96	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,2440	17,1042	17-09-24	114.132.065,80	6.293
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,7120	19,5527	17-09-24	212.274.464,07	11.258
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7298	6,7306	16-09-24	221.353.252,94	1.596
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1938	14,1648	16-09-24	12.513,29	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1094	13,2041	17-09-24	15.075.143,52	1.399
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0345	14,1362	17-09-24	99.569.935,34	8.918
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2746	7,2892	17-09-24	144.828.484,27	6.859
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2519	8,2687	17-09-24	456.366.883,84	12.930
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión *Investment Funds*

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

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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	7,2886	7,3132	17-09-24	564.089,20	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8629	7,8897	17-09-24	12.692.873,48	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,0927	27,1327	16-09-24	70.881.354,26	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9641	10,9677	17-09-24	5.266.172,08	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2373	14,2889	17-09-24	3.732.197,98	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9504	16,0319	17-09-24	4.914.189,78	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6986	12,7276	17-09-24	8.434.233,90	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	11,0393	11,0511	17-09-24	361.607,85	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3224	12,3357	17-09-24	14.103.231,26	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,6535	134,6591	17-09-24	4.697.536,93	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,3829	181,5394	17-09-24	1.476.855,87	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	193,5220	194,7693	17-09-24	365.094,61	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	189,8080	191,0288	17-09-24	21.331.905,06	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,2636	105,2879	16-09-24	342.494,74	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,0089	110,0416	16-09-24	1.300.676,80	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,5023	107,5312	16-09-24	5.454.626,61	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,0669	89,9676	17-09-24	3.449.874,95	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0290	8,0293	13-09-24	7.597.647,16	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,0695	16,2252	17-09-24	11.195.035,86	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3855	12,3651	16-09-24	39.929.419,37	286
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8745	15,8125	16-09-24	110.412.637,36	509
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0805	11,0712	16-09-24	58.445.154,33	320
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9051	9,9062	16-09-24	167.027.642,15	731
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,1480	99,1394	17-09-24	394.604,58	4
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2271	9,2982	13-09-24	4.353.740,67	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9816	12,0764	13-09-24	148.528.124,27	3.935
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4311	12,5298	13-09-24	25.295.731,12	2.873
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6266	11,7188	13-09-24	8.780.058,73	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2839	8,2844	13-09-24	1.331.010,06	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4779	12,4893	13-09-24	3.388.273,84	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	21,4602	21,5152	13-09-24	3.305.941,90	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6006	11,6175	13-09-24	4.391.567,31	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6375	10,6358	16-09-24	1.077.733,56	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3658	11,3549	16-09-24	6.274.702,57	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8272	10,8169	16-09-24	788.425,98	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4138	11,4133	17-09-24	2.878.275,54	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	11,2317	11,2310	17-09-24	5.736.049,35	119
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	13-09-24	7,42	1

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

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	13-09-24	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	2,5065	2,5065	13-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9580	7,9577	13-09-24	1.953,97	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0000	10,0000	13-09-24	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	9,6786	9,6935	13-09-24	1.017.131,10	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8870	9,9023	13-09-24	21.441.006,09	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8556	9,9038	13-09-24	267.870,68	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9859	10,0349	13-09-24	467.343,89	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7663	9,8132	13-09-24	105.019,80	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8423	9,8898	13-09-24	1.821.342,56	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1812	10,2421	13-09-24	27.434,18	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7051	11,7330	13-09-24	701.980,82	54
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2619	10,3355	13-09-24	1.185.558,07	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5461	10,6055	13-09-24	1.748.429,98	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2431	9,3020	13-09-24	836.110,51	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6003	11,6595	13-09-24	11.329.851,73	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4563	9,5158	13-09-24	694.109,07	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8344	12,8697	13-09-24	5.030.774,44	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	11,1328	11,2435	13-09-24	904.957,39	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3843	10,4494	13-09-24	1.843.148,01	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1357	7,1344	13-09-24	1.683.372,83	19
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9392	10,9929	13-09-24	15.703.839,02	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1691	16,2503	13-09-24	26.287.338,80	295
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6360	9,6434	13-09-24	22.401.696,49	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6410	9,6471	16-09-24	1.031.612,80	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1432	10,1501	16-09-24	3.462.118,82	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1686	10,1831	13-09-24	1.030.395,08	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2028	11,1934	13-09-24	2.348.878,48	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9165	9,9333	13-09-24	1.421.052,77	97
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2861	12,3585	13-09-24	3.115.061,87	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5690	10,6092	13-09-24	4.505.928,75	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0245	10,0538	13-09-24	1.629.473,38	23
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8351	8,8571	13-09-24	2.490.163,84	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6144	9,6149	13-09-24	30.555.048,58	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	8,7966	8,8523	13-09-24	2.000.809,96	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3680	10,3683	13-09-24	35.401,46	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,3649	12,4337	13-09-24	817.834,09	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,8665	113,5322	13-09-24	3.244.461,30	65
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0383	10,0670	13-09-24	3.351.981,01	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,8971	103,6802	13-09-24	1.204.973,20	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	101,0138	101,4711	13-09-24	246.609,51	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	10,1195	10,1355	13-09-24	1.655.200,48	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3383	9,3506	13-09-24	3.962.680,10	73

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2168	11,2898	13-09-24	7.334.106,17	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6415	11,7046	13-09-24	1.608.662,58	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3796	12,4913	13-09-24	599.697,68	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9300	9,9541	13-09-24	2.753.071,72	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0832	11,1163	13-09-24	1.567.039,77	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.	6,5567	6,5653	17-09-24	104.173.850,31	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5493	8,5803	17-09-24	7.480.273,84	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7212	8,7530	17-09-24	3.019.921,39	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6132	8,6445	17-09-24	11.383.975,44	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7423	8,7742	17-09-24	2.076.718,07	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.	6,0301	6,0316	16-09-24	42.472,04	295
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0301	6,0316	16-09-24	299.903,59	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6250	5,5806	16-09-24	376.816,85	186
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8678	5,8474	16-09-24	353.515,52	111
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9395	2,9481	16-09-24	613.517.098,77	91.707
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,5409	23,5953	16-09-24	33.858.089,87	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,1117	25,1721	16-09-24	80.164.823,13	6.913
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2767	14,2721	16-09-24	16.577.703,62	1.105
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2290	15,2255	16-09-24	1.218.535.920,42	94.259
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3103	12,2811	16-09-24	678.146.969,18	94.257
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5366	7,5038	16-09-24	31.032.568,94	1.558
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0388	8,0046	16-09-24	451.778.457,68	94.259
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8326	13,7996	16-09-24	437.176.208,39	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9684	12,9363	16-09-24	20.122.780,92	1.457
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0744	6,0761	16-09-24	6.069.275,58	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4823	6,4847	16-09-24	411.234.892,01	94.258
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8138	8,7695	16-09-24	415.391.924,06	94.260
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2693	8,2270	16-09-24	65.382.206,30	3.817
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3786	8,3701	16-09-24	3.821.761,70	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9372	8,9290	16-09-24	437.708.891,67	71.475
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3260	8,3131	16-09-24	674.064.880,88	94.257
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9588	7,9460	16-09-24	6.454.019,16	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0520	7,0400	16-09-24	533.355.127,09	94.257
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5363	11,5079	16-09-24	5.420.636,60	511
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3558	10,3628	16-09-24	514.301.286,48	7.806
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6768	10,6845	16-09-24	1.468.679.907,77	94.277
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5916	12,5736	16-09-24	19.751.646,47	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4310	13,4129	16-09-24	445.284.703,36	94.258
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4742	7,4827	16-09-24	21.623.513,47	609
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4504	6,4509	16-09-24	209.796.334,36	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3908	6,3912	16-09-24	111.813.585,94	3.000
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9528	5,9551	16-09-24	77.043.957,27	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5029	6,5031	16-09-24	14.569.325,04	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4587	6,4588	16-09-24	133.742.432,19	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5312	6,5247	16-09-24	90.784.924,38	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2022	6,2083	16-09-24	65.331.331,28	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6590	12,6424	16-09-24	37.734.739,54	921
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9122	12,8956	16-09-24	63.707.594,81	502
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,1248	10,1279	16-09-24	249.005.096,30	6.105

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

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PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2601	10,2633	16-09-24	434.994.496,37	3.755
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0242	10,0271	16-09-24	410.699.662,09	33.998
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5260	24,5160	16-09-24	251.093.163,56	6.272
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8535	24,8437	16-09-24	370.431.185,96	3.247
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2017	24,1914	16-09-24	566.964.224,79	58.855
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1427	6,1444	16-09-24	1.221.974.907,87	24.736
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,0678	975,4331	16-09-24	50.181.203,86	1.485
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8735	9,8762	16-09-24	411.804.475,12	9.099
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0385	7,0405	16-09-24	78.394.346,66	445
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.021,5338	1.023,0352	16-09-24	1.765.759.813,78	91.711
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5776	6,5797	16-09-24	1.458.640.145,37	94.247
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9394	5,9401	16-09-24	26.748.141,05	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8345	5,8373	16-09-24	239.349.955,01	5.179
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0872	6,0887	16-09-24	731.198.872,23	16.535
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1654	6,1656	16-09-24	887.838.800,72	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.	6,2394	6,2409	16-09-24	935.371.402,91	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.	6,1060	6,1075	16-09-24	1.010.391.866,17	19.512
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1087	6,1117	16-09-24	709.648.890,43	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0681	6,0687	16-09-24	68.464.556,91	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3498	6,3632	16-09-24	728.074.519,99	94.246
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2868	6,2997	16-09-24	1.462.912,39	34
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1616	6,1673	16-09-24	1.315.685.165,96	94.255
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7600	6,7631	16-09-24	482.622.410,97	94.246
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6376	6,6400	16-09-24	316.001,26	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4678	7,4700	16-09-24	155.076.188,13	4.163
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.116,6747	1.120,5941	17-09-24	115.173.739,26	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3576	11,3973	17-09-24	8.303.129,55	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,4917	17-09-24	24.873.047,07	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,1282	1.063,6628	17-09-24	101.778.494,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7125	10,7279	17-09-24	7.267.977,43	214
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.139,7748	1.145,8219	17-09-24	68.077.464,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4936	11,5544	17-09-24	5.622.883,91	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,5096	230,9124	17-09-24	231.397.487,12	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,6385	204,6473	17-09-24	278.629.665,13	5.958
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,6412	214,8023	17-09-24	569.719.404,58	2.869
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,2128	212,8506	17-09-24	54.373.454,20	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,2314	188,6768	17-09-24	32.333.266,21	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,4526	197,9720	17-09-24	74.093.197,56	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,4469	146,1715	17-09-24	88.743.000,27	1.820
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,8490	142,5547	17-09-24	16.923.539,86	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,9277	35,8603	16-09-24	219.489.899,99	5.121
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4173	20,4478	16-09-24	257.778.025,22	5.527
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6089	21,6445	16-09-24	181.740.104,39	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,1165	94,8441	16-09-24	65.085.405,45	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8233	26,1663	16-09-24	9.087.263,56	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.	89,8977	89,6269	16-09-24	73.429.339,16	3.059
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0758	13,0794	16-09-24	71.765.663,74	6.765
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4004	24,7196	16-09-24	17.397.558,63	1.442
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4406	6,4456	16-09-24	55.699.583,72	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1518	6,1514	16-09-24	46.011.722,35	642

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0807	8,0821	16-09-24	97.460.581,68	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	15,6684	15,7312	16-09-24	1.982.879,69	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.	12,3951	12,4167	16-09-24	98.500.251,04	3.578
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9918	10,0122	16-09-24	200.708.160,74	9.909
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9186	7,8732	16-09-24	26.165.802,49	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.	6,6462	6,6556	16-09-24	165.958.881,19	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0074	16,0178	16-09-24	162.808.513,95	15.272
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1751	16,1862	16-09-24	3.792.269,66	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,2602	114,3185	16-09-24	13.137.162,73	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	29,6015	29,6286	16-09-24	72.099.630,94	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0702	10,0799	16-09-24	7.747.122,71	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	6,0610	6,0618	16-09-24	224.977.523,38	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	1.153,1720	1.152,1586	16-09-24	34.319.132,55	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9090	5,9078	16-09-24	167.715.203,71	284
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4924	8,4950	16-09-24	24.262.763,30	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	1.141,5440	1.141,5121	17-09-24	41.116.251,28	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,4030	13,4031	17-09-24	11.873.404,47	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	10,2878	10,2877	17-09-24	372.297.386,00	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6302	10,6301	17-09-24	38.070.268,47	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.053,6788	1.053,6695	17-09-24	118.478.138,53	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0221	13,0369	16-09-24	21.012.477,81	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	949,9250	950,0285	17-09-24	278.018.193,66	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4329	10,4341	17-09-24	142.707.199,49	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4573	10,4585	17-09-24	5.823.455,45	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5251	10,5266	17-09-24	60.322.512,38	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,3969	10,3959	17-09-24	47.985.677,04	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2664	10,2677	17-09-24	66.322.042,28	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1850	10,1856	17-09-24	49.404.333,56	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9544	10,9517	17-09-24	50.153.052,15	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5680	10,5650	17-09-24	76.024.521,23	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0087	10,0097	17-09-24	1.236.405,90	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	98,4356	98,5418	16-09-24	2.584.338,73	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8715	9,9680	09-09-24	2.331.887,81	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2822	10,2833	17-09-24	55.311.091,41	537
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2928	10,2934	17-09-24	12.255.936,12	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,4808	15,5360	17-09-24	19.402.932,90	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,6071	10,6021	17-09-24	5.586.167,67	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,7923	21,7996	16-09-24	29.279.528,80	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1504	11,1501	17-09-24	417.160.991,63	24.445
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1378	10,1374	17-09-24	260.342,62	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5805	11,5801	17-09-24	94.863.536,24	2.453
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4216	9,4213	17-09-24	732.673,06	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3018	11,3013	17-09-24	451.979.716,15	32.704
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4242	9,4238	17-09-24	3.262.899,97	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3774	12,4263	17-09-24	4.439.835,42	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4159	10,4568	17-09-24	6.060.210,46	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7383	9,7765	17-09-24	9.312.459,63	984

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6266	10,6284	17-09-24	44.794.766,79	766
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.720,1586	2.720,5821	17-09-24	183.412.557,56	9.021
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2363	12,2737	17-09-24	15.857.779,68	1.073
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4709	9,4999	17-09-24	3.053.704,38	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1929	16,2421	17-09-24	19.037.241,29	987
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0214	12,0580	17-09-24	905.392,95	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2777	15,3239	17-09-24	22.497.540,79	6.111
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8483	11,8841	17-09-24	641.872,38	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0976	10,0276	17-09-24	3.509.320,25	338
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6692	7,6160	17-09-24	1.800.853,92	129
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4030	9,3376	17-09-24	52.750.841,79	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1449	7,0952	17-09-24	1.016.811,47	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0164	8,9537	17-09-24	925.128,47	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8550	6,8072	17-09-24	524.603,31	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5272	11,5238	17-09-24	89.123.917,41	2.778
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8111	9,8082	17-09-24	3.102.195,62	118
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,0516	33,0417	17-09-24	351.175.918,88	7.685
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1569	22,1502	17-09-24	2.547.733,75	96
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0749	32,0651	17-09-24	301.969.500,48	14.699
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0583	22,0516	17-09-24	2.162.097,79	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5957	10,6665	17-09-24	3.995.464,28	321
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1153	10,1828	17-09-24	7.071.373,19	858
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9487	11,0221	17-09-24	4.964.144,74	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.	159,4756	159,4129	17-09-24	5.532.326,81	249
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,0609	163,9986	17-09-24	96.342,71	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,4453	168,3766	17-09-24	3.946.216,12	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.	105,8566	105,8347	17-09-24	47.273.362,86	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,9440	103,9499	17-09-24	970.520.740,37	32.532
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,9895	101,9973	17-09-24	19.302.412,33	687
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,4684	104,4659	17-09-24	52.437.753,37	1.813
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,0284	105,0356	17-09-24	26.375.964,52	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,3866	106,3481	17-09-24	88.575.310,26	3.192
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,8886	105,8580	17-09-24	48.245.430,80	1.817
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,3259	104,3311	17-09-24	29.134.398,58	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.	100,4394	100,4457	17-09-24	638.728,88	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,7920	100,7993	17-09-24	402.805,54	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,4168	137,4271	17-09-24	36.588.859,30	722
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.	104,1948	104,2061	17-09-24	8.661.727,41	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,1974	104,2080	17-09-24	2.089.334,37	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,3402	104,3519	17-09-24	9.776.896,29	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,1070	105,1213	17-09-24	52.754.883,94	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,6649	104,6785	17-09-24	8.254.529,21	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,3844	105,3992	17-09-24	14.473.793,60	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,5941	107,5336	17-09-24	72.390.946,02	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,9172	196,5598	17-09-24	13.738.166,95	767
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.	139,9494	140,2199	16-09-24	166.717.532,51	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,5806	160,5695	17-09-24	47.829.088,18	1.029
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,4440	155,4306	17-09-24	1.580.227,20	113
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	161,6003	161,5894	17-09-24	152.917.940,59	3.268
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,6078	119,8318	17-09-24	36.599.909,24	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,0004	106,0059	17-09-24	3.500.823,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,2721	145,2842	17-09-24	1.160.244.170,11	730
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,8614	144,8733	17-09-24	267.323.847,78	2.264
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,5069	121,7141	17-09-24	1.133,38	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,0497	121,2561	17-09-24	9.998.113,17	417
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,3087	110,5068	17-09-24	667.727,47	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,0550	124,2796	17-09-24	8.653.077,81	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.	109,8377	109,8457	17-09-24	151.499.112,89	1.543
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,6137	109,6212	17-09-24	252.588.013,38	3.471
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,3635	105,3702	17-09-24	60.769.741,34	1.010
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,0144	101,0823	17-09-24	53.827.883,40	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.	108,9970	108,9771	16-09-24	18.072.454,00	579
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	116,0490	116,0373	16-09-24	55.237.050,70	670
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,7397	112,7255	16-09-24	20.612.016,00	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.	359,6967	360,6295	17-09-24	33.523.298,67	1.099
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,0300	103,0795	16-09-24	13.659.741,92	320
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,0109	109,0713	16-09-24	49.707.335,75	823
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,0585	107,1160	16-09-24	33.770.615,65	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,8799	282,4817	17-09-24	13.192.100,90	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,5064	110,5917	17-09-24	27.814.365,18	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,9126	109,9972	17-09-24	12.782.664,24	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,1976	104,2816	17-09-24	356.720,53	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,2387	113,3317	17-09-24	7.963.414,28	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,6930	92,8263	17-09-24	24.055.311,83	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.	91,2699	92,3996	17-09-24	26.958.523,46	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,9172	202,5486	17-09-24	55.656.048,63	33
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4994	192,3735	17-09-24	138.510.203,96	1.345
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0819	191,9560	17-09-24	22.796.388,60	733
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2909	102,2173	17-09-24	292.089.663,24	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,7582	167,1183	17-09-24	95.932.131,81	868
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718

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.	123,2073	123,2071	17-09-24	7.021.194,19	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,2969	124,2969	17-09-24	7.707.835,94	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,7907	102,0708	17-09-24	1.715.337,14	90
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,0549	102,3350	17-09-24	6.251.380,13	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,5394	110,6197	17-09-24	34.239.466,88	255
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,5512	37,5520	17-09-24	464.152.754,81	5.017
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,9061	34,9065	17-09-24	109.663.080,04	2.340
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	326,8903	327,7995	17-09-24	25.646.467,49	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	429,7112	431,4695	17-09-24	31.689.210,02	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.	440,7655	442,5768	17-09-24	18.915.489,41	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,7872	37,7881	17-09-24	1.316.059.196,61	4.008
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,2906	144,2782	17-09-24	70.335.939,23	305
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,4988	83,5259	17-09-24	86.623.626,72	2.848
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,1646	107,1868	17-09-24	25.512.805,43	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5706	16,6821	17-09-24	22.085.277,76	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1908	19,1589	16-09-24	2.466.121,52	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5723	19,5404	16-09-24	9.770.200,65	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3030	17,2731	16-09-24	5.985.559,88	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	124,1264	126,2490	13-09-24	39.267.031,66	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,0466	125,1494	13-09-24	21.252.638,72	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,7846	132,1557	13-09-24	13.796.041,96	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,0143	129,3543	13-09-24	53.144.006,56	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,8811	144,5736	13-09-24	87.987.608,24	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,1994	127,5656	13-09-24	437.044.554,48	1.182
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,7117	116,9410	13-09-24	217.356.543,75	749
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7198	1,7281	17-09-24	17.355.376,00	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7136	1,7219	17-09-24	20.697.267,69	209
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8049	15,8063	17-09-24	16.746.862,16	171
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5837	17,6238	17-09-24	116.190.363,69	1.304
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0550	15,0897	17-09-24	1.935.498,17	4
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8518	16,8325	17-09-24	9.983.817,83	231
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2003	18,3217	17-09-24	46.477.048,53	527
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.		14,6574	17-09-24	1.154.275,34	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,7253	23,7750	17-09-24	71.452.801,22	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2576	15,2875	17-09-24	59.801.924,34	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8356	12,8858	17-09-24	8.163.690,44	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6393	12,6885	17-09-24	2.220.757,75	306
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3681	13,3908	17-09-24	3.619.714,80	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5101	10,5016	17-09-24	27.888.799,97	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1145	12,1548	17-09-24	15.239.813,50	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7974	12,8391	17-09-24	80.884,31	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,6038	13,5963	17-09-24	8.674.730,17	360
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3775	24,5005	17-09-24	26.497.251,22	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,8371	23,9571	17-09-24	39.916.555,92	1.359

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, I	ES0115279004	RENTA 4 BANCO	10,3621	10,4037	17-09-24	2.258.889,85	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3168	10,3582	17-09-24	910.074,07	152
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1895	18,2615	17-09-24	23.721.378,15	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3642	7,3531	16-09-24	2.483.639,10	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3383	7,3272	16-09-24	1.029.295,51	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9263	14,9205	17-09-24	9.930.837,85	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6892	14,6832	17-09-24	15.776.418,28	169
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5765	9,5851	16-09-24	3.792.014,89	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0545	12,0758	17-09-24	10.002.334,89	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7669	10,7803	17-09-24	42.896.691,28	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8476	9,8600	17-09-24	9.487.056,17	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8538	9,8660	17-09-24	19.576.965,01	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4281	10,4291	17-09-24	40.498.547,43	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	323,0959	323,4399	16-09-24	12.604.854,69	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7984	12,8371	17-09-24	8.126.260,05	149
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0421	10,0560	17-09-24	8.219.563,76	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,8386	37,7598	17-09-24	43.340.527,48	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,7282	36,6513	17-09-24	74.443.543,90	2.218
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2270	1,2279	16-09-24	10.254.223,57	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3607	13,3584	17-09-24	558.378.903,93	40.003
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,8806	9,9426	17-09-24	1.072.971,23	16
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7819	15,8036	17-09-24	18.755.902,90	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3020	11,3577	17-09-24	8.217.292,55	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2190	12,2439	16-09-24	16.171.356,20	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,2102	30,2773	17-09-24	15.613.724,27	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2936	13,2911	17-09-24	5.193.548,14	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6706	12,6683	17-09-24	2.002.287,04	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8334	70,8096	17-09-24	13.699.118,61	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1552	9,1913	17-09-24	1.860.718,85	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9869	9,0221	17-09-24	1.298.767,70	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2405	9,3748	17-09-24	15.405.344,04	3.025
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4979	13,4184	17-09-24	2.712.417,56	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0944	13,0170	17-09-24	17.316.927,13	2.190
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0880	9,1536	17-09-24	690.356,43	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1505	4,1502	16-09-24	5.353.006,61	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9702	3,9697	16-09-24	315.964,94	91
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	8,1376	8,1384	17-09-24	20.137.046,26	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2467	8,2475	17-09-24	22.789.316,26	617
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0188	8,0194	17-09-24	59.732.144,84	2.809
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6429	10,6477	17-09-24	26.773.927,64	173
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,2139	45,4843	17-09-24	1.724.494,66	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,7219	43,9828	17-09-24	48.930.558,91	3.257
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4300	11,4557	17-09-24	1.555.983,33	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1878	11,2128	17-09-24	13.473.660,62	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6946	12,6692	17-09-24	7.768.587,51	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5765	12,5511	17-09-24	8.090.225,34	592
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6817	23,8159	17-09-24	110.264.934,86	5.423
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4485	10,4494	17-09-24	106.078.496,16	2.387
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,4674	90,4715	17-09-24	82.993.381,93	2.394
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5047	12,5259	17-09-24	16.318.797,49	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3739	18,4336	17-09-24	1.819.440,39	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8063	17,8638	17-09-24	56.339.145,59	5.010
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9499	10,9644	17-09-24	7.600.044,11	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7628	10,7771	17-09-24	34.751.564,07	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,6243	33,8352	17-09-24	7.630.562,49	1.410
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,3901	30,5812	17-09-24	170.873,98	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9322	8,9964	17-09-24	3.292.395,91	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9558	12,0273	17-09-24	811.123,68	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,6735	11,7432	17-09-24	14.570.940,08	1.858
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3357	10,3294	16-09-24	2.764.179,85	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9280	8,9239	16-09-24	5.075.541,51	58

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*
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9273	10,9487	16-09-24	7.952.243,96	250
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4809	11,4325	16-09-24	17.273.599,30	1.518
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7186	11,7169	16-09-24	1.628.764,11	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1480	13,1206	16-09-24	14.145.646,20	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3088	14,2558	16-09-24	16.678.010,14	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8172	15,8329	17-09-24	75.276.473,74	3.183
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6357	16,6343	17-09-24	6.874.216,68	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7823	16,7809	17-09-24	14.067.939,99	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2787	16,2771	17-09-24	148.335.896,74	5.981
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1539	12,1559	17-09-24	795.824.573,87	18.010
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0810	15,0841	17-09-24	34.347.276,78	730
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0508	15,0537	17-09-24	1.091.442,60	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1349	15,1380	17-09-24	14.998.411,02	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1782	16,2063	17-09-24	14.084.015,08	1.166
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7872	11,7875	17-09-24	356.697.373,63	9.805
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0304	12,0308	17-09-24	60.770.719,02	1.808
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4955	10,4946	17-09-24	15.035.010,66	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4843	10,4850	17-09-24	14.500.674,28	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5627	10,5622	17-09-24	14.981.979,08	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9921	11,0365	17-09-24	3.840.868,40	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6152	10,6579	17-09-24	5.395.979,46	856
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5404	10,6274	17-09-24	7.135.088,12	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0998	15,0998	17-09-24	243.935.122,57	7.686
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4623	15,4624	17-09-24	26.847.440,45	484
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5546	15,5548	17-09-24	47.816.729,94	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2159	21,2999	17-09-24	14.807.175,16	964
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4870	11,5329	17-09-24	40.735.567,89	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3968	11,4423	17-09-24	2.601.402,21	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7920	16,7531	17-09-24	13.450.421,18	460
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,9680	17,0307	17-09-24	10.059.640,06	913
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,5478	16,6088	17-09-24	44.445.020,21	5.304
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5622	20,5824	17-09-24	90.250.139,56	7.226
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2585	7,2734	17-09-24	12.334.448,27	1.431
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2096	7,2245	17-09-24	37.319.633,80	4.255
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9784	17,0411	17-09-24	12.693.646,50	1.901
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	59,1617	59,2881	17-09-24	3.442.025,88	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	130,7130	131,3595	17-09-24	2.918.841,76	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.696,1748	1.695,6018	17-09-24	8.595.836,28	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.746,9838	1.746,4079	17-09-24	283.646,74	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5905	11,5922	17-09-24	421.885.650,99	21.332
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5628	12,5649	17-09-24	11.655.347,98	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3758	12,3779	17-09-24	323.300.783,01	1.858
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6776	12,6798	17-09-24	20.570.360,15	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1838	12,1858	17-09-24	23.497.657,41	600
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6635	10,6686	17-09-24	175.913.968,81	9.191
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6312	11,6369	17-09-24	1.285.175,85	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4376	11,4432	17-09-24	92.442.729,40	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2614	11,2668	17-09-24	9.549.223,42	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.	11,8062	11,8172	17-09-24	41.240.672,52	2.630
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6649	12,6769	17-09-24	21.310.516,16	109
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4751	12,4867	17-09-24	1.906.280,40	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8334	16,8848	17-09-24	16.363.522,14	1.820
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6494	18,7070	17-09-24	59.956.105,57	7.729
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.	17,8097	17,8643	17-09-24	3.762.873,96	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.	17,7594	17,8137	17-09-24	1.053.034,98	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4817	18,4633	17-09-24	4.087.790,32	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.	18,7567	18,7380	17-09-24	2.567.199,21	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1269	19,1080	17-09-24	1.191.518,68	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8343	18,8155	17-09-24	99.340,38	3

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 BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4866	9,4719	17-09-24	18.048.827,03	1.217
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0811	10,0658	17-09-24	147.422.927,55	10.536
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0437	10,0283	17-09-24	500.921,33	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9478	9,9326	17-09-24	8.818.672,51	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.	9,8452	9,8301	17-09-24	769.188,86	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2673	10,2686	17-09-24	28.478.367,25	1.087
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4759	10,4774	17-09-24	173.140.774,83	8.997
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3766	10,3781	17-09-24	16.114.704,74	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3766	10,3780	17-09-24	86.973.119,16	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4428	10,4443	17-09-24	30.827.158,55	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3218	10,3232	17-09-24	6.596.469,45	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3618	16,3681	17-09-24	8.308.898,85	933
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5003	17,5074	17-09-24	45.314.680,12	9.316
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.	17,1533	17,1601	17-09-24	5.052.146,08	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.	17,0353	17,0419	17-09-24	389.250,89	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1816	14,1920	16-09-24	144.218.294,42	8.896
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7301	14,7413	16-09-24	6.621.575,99	7.034
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5222	14,5331	16-09-24	1.032.177,59	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5220	14,5330	16-09-24	68.993.431,21	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6956	14,7067	16-09-24	3.552.689,67	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3509	14,3616	16-09-24	15.399.319,95	418
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2569	14,3007	17-09-24	1.660.582,58	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5846	13,6262	17-09-24	12.998.511,90	922
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7865	14,8323	17-09-24	7.553.926,74	5.175
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3058	14,3499	17-09-24	9.757.367,67	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9982	15,0446	17-09-24	2.331.832,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5785	14,6234	17-09-24	518.396,02	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2111	22,2826	17-09-24	68.088.957,18	4.599
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4117	24,4912	17-09-24	39.353.197,40	9.667
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7877	23,8646	17-09-24	872.641,65	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2781	23,3534	17-09-24	31.726.653,49	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6327	24,7127	17-09-24	4.504.886,43	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3084	23,3836	17-09-24	2.896.832,56	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,8321	30,8151	17-09-24	169.132.463,11	7.276
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,1490	34,1315	17-09-24	195.817.091,92	9.822
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,2220	33,2043	17-09-24	2.527.456,27	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,6178	32,6003	17-09-24	89.018.906,98	382
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,3172	34,2994	17-09-24	1.370.781,97	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,4096	32,3920	17-09-24	9.901.957,19	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2008	20,2062	17-09-24	36.009.399,45	2.465
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,2798	21,2859	17-09-24	87.662.069,46	9.634
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.	20,8728	20,8786	17-09-24	21.090.868,63	120
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.	20,8272	20,8329	17-09-24	2.599.144,72	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2128	20,3621	17-09-24	42.753.076,67	3.934
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8430	22,0049	17-09-24	85.216.618,75	9.754
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4535	21,6122	17-09-24	650.756,74	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1647	21,3212	17-09-24	12.489.285,67	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,9936	21,1488	17-09-24	513.228,18	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6715	12,7140	17-09-24	40.430.914,71	2.857
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9260	13,9732	17-09-24	122.484.787,56	8.897
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5540	13,5997	17-09-24	583.008,49	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2787	13,3234	17-09-24	12.068.470,36	69

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 PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0405	14,0881	17-09-24	1.194.237,63	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2983	13,3430	17-09-24	1.844.243,22	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3197	8,3168	17-09-24	21.573.478,95	2.252
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1592	10,1546	17-09-24	101.775.025,81	4.489
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8973	8,8964	17-09-24	108.233.375,98	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.	10,5285	10,5295	17-09-24	263.692.712,09	7.952
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4805	10,4815	17-09-24	169.939.114,41	5.805
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0161	11,0150	17-09-24	136.619.835,66	4.955
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4430	10,4513	17-09-24	68.002.776,72	1.905
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7512	9,7469	17-09-24	134.243.347,75	4.100
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7173	12,7177	17-09-24	90.870.664,26	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4926	11,4937	17-09-24	227.315.425,48	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8287	10,8273	17-09-24	256.229.977,90	7.707
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5227	9,5106	17-09-24	76.249.890,76	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2607	10,2559	17-09-24	1.004.868.045,38	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.	10,3145	10,3162	17-09-24	464.166.739,29	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4209	10,4213	17-09-24	482.959.364,33	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3695	10,3688	17-09-24	157.442.296,72	3.495
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3969	11,3992	17-09-24	13.479.712,45	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.	11,5975	11,6000	17-09-24	535.688,78	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5975	11,6000	17-09-24	47.486.892,79	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6993	11,7018	17-09-24	5.785.387,25	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4966	11,4990	17-09-24	786.126,82	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4073	9,4022	17-09-24	253.870.724,96	15.061
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7148	9,7097	17-09-24	481.459.521,74	10.443
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5494	9,5443	17-09-24	6.117.795,24	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5502	9,5451	17-09-24	164.359.824,35	922
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7396	9,7344	17-09-24	17.815.038,21	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4781	9,4730	17-09-24	16.760.395,88	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,8710	1.331,1443	17-09-24	11.208.950,83	600
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.438,5406	1.438,8714	17-09-24	419.785,13	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.416,4545	1.416,7706	17-09-24	3.948.731,40	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.416,4008	1.416,7169	17-09-24	36.412.209,18	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.431,5278	1.431,8531	17-09-24	15.249.021,27	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.363,3283	1.363,6158	17-09-24	1.522.642,84	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3077	10,3108	17-09-24	85.828.305,43	3.102
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5815	10,5849	17-09-24	5.506.453,83	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5821	10,5854	17-09-24	125.132.279,73	736
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7377	10,7412	17-09-24	5.565.331,48	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4288	10,4321	17-09-24	2.076.309,47	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6794	9,6806	17-09-24	113.409.803,80	174
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6340	17-09-24	59.189.534,75	1.459
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6239	10,6254	17-09-24	718.548.912,35	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5758	9,5770	17-09-24	724.678.893,34	30.093
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8386	9,8399	17-09-24	3.733.053,99	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8131	9,8144	17-09-24	2.441.324,56	3.109
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6793	9,6806	17-09-24	1.155.355.566,85	5.673
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7830	9,7843	17-09-24	388.652.519,91	229
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9001	9,9014	17-09-24	39.203.438,53	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.	25,1237	25,1234	16-09-24	62.570.544,81	411
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7919	12,7728	16-09-24	16.736.247,51	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.	19,7304	19,8187	17-09-24	36.011.613,82	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0604	17,1362	17-09-24	1.444.050,93	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3306	14,4252	17-09-24	4.879.730,04	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.	13,7086	13,7985	17-09-24	349.561,85	52
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9457	13,0306	17-09-24	7.532,97	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0944	15,1819	17-09-24	110.105.655,35	483

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 AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,6948	13,7736	17-09-24	1.889.757,40	159
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3560	13,4328	17-09-24	6.817,11	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4887	13,5066	17-09-24	109.013.687,41	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7535	13,7718	17-09-24	717.188,79	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2790	12,2949	17-09-24	4.966.019,09	423
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1303	12,1459	17-09-24	270.241,91	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9542	18,0556	17-09-24	161.394.852,92	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,3051	18,4085	17-09-24	80.228,92	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0856	17,1814	17-09-24	22.506,37	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,0290	16,1189	17-09-24	2.290.738,92	153
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4346	10,4355	17-09-24	7.774.319,57	338
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3806	10,3814	17-09-24	17.666.487,05	723
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5535	10,5506	17-09-24	5.168.526,59	128
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4893	10,4864	17-09-24	53.999.001,58	2.262
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7929	19,7765	17-09-24	197.934.861,13	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0217	18,0065	17-09-24	9.937.390,28	345
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0807	20,0640	17-09-24	2.984.662,30	173
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2619	15,2622	17-09-24	158.975.727,08	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5129	14,5132	17-09-24	21.826.562,04	1.136
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3212	15,3216	17-09-24	11.591.836,72	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,1391	24,1811	16-09-24	3.656.707,00	274
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,8959	25,9426	16-09-24	2.305.750,25	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5793	9,5812	16-09-24	16.217.314,58	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9614	8,9625	16-09-24	876.756,51	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3883	9,3898	16-09-24	950.869,24	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4433	15,4436	17-09-24	3.646.701,31	229
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1749	13,1644	16-09-24	7.631.194,55	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7725	12,7615	16-09-24	1.204.147,80	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0262	12,0239	16-09-24	11.207.165,94	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7279	11,7251	16-09-24	4.646.011,79	343
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7021	10,7047	16-09-24	32.102.173,59	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4670	10,4691	16-09-24	7.756.001,73	502
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,0590	114,0499	13-09-24	6.922.898,88	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,6454	114,6473	13-09-24	70.889.942,20	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.	107,1118	107,1590	13-09-24	239.308.914,80	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,6128	140,6243	13-09-24	28.841.410,34	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	8,8837	8,8870	13-09-24	6.858.772,24	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1855	,1856	16-09-24	36.890.202,12	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,7805	107,0427	13-09-24	61.433.589,80	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5734	21,6111	13-09-24	20.100.498,26	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8607	15,8909	13-09-24	51.845.986,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,6422	51,9173	13-09-24	94.361.311,90	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.	95,4200	95,4765	13-09-24	806.940.977,54	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,7139	100,0754	13-09-24	458.754.581,60	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8669	90,0684	16-09-24	1.047.354.209,07	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.	130,7352	130,5027	16-09-24	324.548.506,75	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	129,2380	128,8954	16-09-24	1.412.240.438,85	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9161	4,9135	16-09-24	6.938.183,05	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 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1143	5,1064	16-09-24	4.988.869,10	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2783	5,2654	16-09-24	4.464.872,29	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3452	5,3303	16-09-24	3.877.615,89	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4126	5,3963	16-09-24	4.195.228,54	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3140	10,3279	16-09-24	1.095.083.650,93	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,7366	102,7456	13-09-24	960.727.933,38	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,7763	101,7871	13-09-24	807.344.956,45	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.	106,5305	106,6270	16-09-24	9.185.883,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8648	101,9062	16-09-24	304.812.606,43	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0115	106,0035	16-09-24	112.308.606,41	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,6121	107,6062	16-09-24	2.307.062,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,3236	103,3677	16-09-24	34.420.402,17	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,0031	104,9930	16-09-24	268.180.534,77	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.	23,9112	23,9700	16-09-24	165.895,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6953	21,7455	16-09-24	16.216.691,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,0983	25,1313	16-09-24	89.013.079,41	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,4506	28,4888	16-09-24	248.399.277,31	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,2272	28,2660	16-09-24	191.700.679,44	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.	34,2415	34,2919	16-09-24	108.021.393,44	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1142	24,1466	16-09-24	15.269.561,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8331	4,8201	16-09-24	361.689.291,06	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6353	5,6210	16-09-24	4.586.002,31	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.	104,8679	104,8768	16-09-24	417.811.565,63	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,0339	105,0442	16-09-24	1.681.116.156,95	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,0093	106,0263	16-09-24	689.958.267,72	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5197	103,5361	16-09-24	100.366.814,99	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,1895	105,2027	16-09-24	837.508.959,57	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	97,9245	98,0343	13-09-24	301.078.001,30	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,8619	104,0956	13-09-24	3.245.351.595,33	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4746	11,4574	16-09-24	68.485.122,72	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1437	12,1260	16-09-24	362.469.842,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5766	9,5627	16-09-24	34.841.797,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9731	13,9539	16-09-24	10.605.911,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,9673	101,0440	16-09-24	7.648.186,90	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,5255	99,5980	16-09-24	153.133.668,14	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	290,6451	296,1758	13-09-24	24.612.293,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,9739	105,9962	13-09-24	139.204.002,84	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,8734	106,1262	13-09-24	23.654.349,52	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,6100	110,9130	13-09-24	4.628.633,71	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	103,2261	103,2716	13-09-24	982.264,92	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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,0931	108,3315	13-09-24	116.380.634,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,5590	117,8183	13-09-24	19.979.595,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,9334	110,1758	13-09-24	2.665.405.837,43	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,3986	245,0684	13-09-24	103.084.613,85	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,4637	252,1819	13-09-24	604.530.478,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,3193	151,9502	13-09-24	56.260.124,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,7195	154,3604	13-09-24	6.481.463.122,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1177	9,1321	16-09-24	1.963.358,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3322	9,3473	16-09-24	80.983.933,22	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.	123,1511	122,7349	16-09-24	32.690.530,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	126,2333	125,8129	16-09-24	138.801.631,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	130,5736	130,1474	16-09-24	1.147.202,54	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,1972	105,2285	13-09-24	116.316.559,12	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,5047	103,5341	13-09-24	96.285.386,85	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,6342	97,7054	13-09-24	252.833.956,99	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,0293	97,0902	13-09-24	130.934.518,72	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,6742	95,7155	13-09-24	267.488.235,17	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,3287	104,4183	13-09-24	202.222.194,52	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,5057	105,5896	13-09-24	44.807.604,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,3053	96,3541	13-09-24	329.935.457,64	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	159,1880	159,7481	16-09-24	368.397.434,35	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	144,7189	145,2191	16-09-24	14.573.552,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	159,4178	159,9802	16-09-24	281.708.179,76	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	143,1425	143,6396	16-09-24	16.407.564,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,3792	291,7091	16-09-24	282.798.235,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,3058	266,6738	16-09-24	46.580.499,56	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,7038	291,0320	16-09-24	18.176.580,05	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,1824	258,5738	16-09-24	7.198.167,94	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	174,2488	173,4271	16-09-24	28.178.121,76	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.	102,2538	102,2633	13-09-24	782.661.406,84	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,1239	104,1365	13-09-24	1.289.545.152,34	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,9974	105,0117	13-09-24	2.497.511,28	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,4273	103,4601	13-09-24	210.700.806,68	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.	123,7316	123,7597	13-09-24	1.367.680.841,16	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,7946	105,8171	13-09-24	100.949.720,20	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,4363	101,4525	13-09-24	624.676.021,02	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.	101,0949	101,1132	13-09-24	709.338.179,84	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.	352,7554	355,0316	13-09-24	73.068.598,22	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6467	10,6855	13-09-24	812.065.166,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,4257	124,9332	13-09-24	31.162.851,43	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,7220	125,3304	13-09-24	302.262.755,50	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,7873	120,8114	16-09-24	224.498.194,39	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*
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,2268	105,5030	13-09-24	891.276.896,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,9619	97,7610	13-09-24	6.546.916,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2323	105,3168	16-09-24	129.032.305,88	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,5507	95,8275	13-09-24	111.596.388,28	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2836	120,2125	13-09-24	180.369.256,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,4403	104,4918	13-09-24	409.630.668,14	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,8940	104,9472	13-09-24	14.166.842,94	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1397	103,1905	13-09-24	28.250.076,18	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,0311	107,0855	13-09-24	5.719.405,79	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,5127	106,5657	13-09-24	306.504.681,41	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1691	105,2214	13-09-24	36.267.431,14	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,6430	102,7034	13-09-24	1.129.737,81	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,3643	102,4231	13-09-24	687.067.876,55	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,3643	102,4231	13-09-24	53.147.089,59	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,1847	102,2343	13-09-24	849.631.958,90	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,1847	102,2343	13-09-24	53.419.033,99	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,0884	101,1342	13-09-24	577.721.865,42	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,0888	101,1346	13-09-24	31.697.308,38	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,8332	100,8801	13-09-24	601.364.914,09	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,8334	100,8803	13-09-24	32.280.941,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,2741	108,3393	13-09-24	2.313.948,93	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,5647	107,6283	13-09-24	283.039.030,30	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,4228	103,4839	13-09-24	45.660.619,57	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2659	100,2727	13-09-24	618.841.704,48	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2659	100,2727	13-09-24	49.256.065,07	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,9721	102,0195	13-09-24	907.217.879,38	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,9721	102,0195	13-09-24	68.966.268,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,2765	91,2902	16-09-24	491.419.083,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,3453	98,3637	16-09-24	126.714.001,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,2896	91,3018	16-09-24	115.826.996,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,1827	99,2017	16-09-24	1.487.482.245,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,5701	85,5798	16-09-24	140.657.136,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,3725	889,5541	16-09-24	107.213.656,96	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	942,0775	943,3537	16-09-24	133.501.950,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.009,1783	1.010,5619	16-09-24	30.068.479,20	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.	1.120,3698	1.121,9868	16-09-24	566.141.502,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,3446	104,3735	16-09-24	562.809.473,97	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,0099	1.039,4543	16-09-24	21.344.928,33	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,7326	98,9155	16-09-24	113.578.716,27	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,2094	107,4195	16-09-24	1.960.216.889,45	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,0211	101,1995	16-09-24	16.361.940,62	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.113,2178	1.114,8217	16-09-24	158.594,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.055,9458	1.057,3762	16-09-24	2.187.834,17	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,4580	144,5195	16-09-24	2.996.803,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,7730	140,8237	16-09-24	1.014.533,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,9298	133,9738	16-09-24	265.395.021,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,9737	137,0230	16-09-24	7.868.398,09	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*
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2708	10,2767	16-09-24	302.652.618,57	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3194	10,3257	16-09-24	1.316.843,44	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8812	9,8864	16-09-24	1.932.793.092,05	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2467	10,2529	16-09-24	505.443.235,19	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1744	10,1805	16-09-24	185.557.565,92	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	971,1446	972,0594	16-09-24	34.839.062,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.039,6335	1.040,6939	16-09-24	36.070.540,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,1398	106,1741	16-09-24	44.270.114,58	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	132,4885	133,5150	13-09-24	530.879.886,89	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	293,3393	293,7631	16-09-24	288.781.489,46	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	338,5483	339,0841	16-09-24	10.557.311,80	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,9299	139,4359	16-09-24	106.289.973,54	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,5320	156,0004	16-09-24	2.634.016,11	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6663	100,7051	16-09-24	566.030.770,31	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,1974	97,2831	16-09-24	265.232.522,32	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,8028	119,5948	16-09-24	148.026.561,17	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,1416	127,9306	16-09-24	5.678.685,19	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,8204	120,6130	16-09-24	60.419.368,29	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.	94,8448	95,0144	16-09-24	12.043.405,85	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,5883	92,7463	16-09-24	229.483.391,56	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,9269	95,0043	16-09-24	1.802.965.765,42	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.	105,4947	105,7716	13-09-24	10.075.417,89	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,2158	104,4879	13-09-24	71.710.548,30	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,8347	105,1091	13-09-24	82.562.035,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	106,3682	106,7608	13-09-24	7.162.663,95	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,0769	105,4631	13-09-24	71.091.046,15	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,6150	106,0041	13-09-24	245.510.157,47	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,0904	109,7824	13-09-24	5.855.832,49	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,2463	107,9245	13-09-24	33.383.496,95	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,1389	108,8237	13-09-24	72.531.640,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,1273	105,2896	13-09-24	11.201.867,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,0311	104,1905	13-09-24	13.989.730,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,6565	104,8176	13-09-24	78.640.314,50	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,0840	125,5322	17-09-24	124.214.661,86	3.439
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,6915	139,1081	17-09-24	10.036.996,68	177
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7796	7,7758	17-09-24	5.707.404,33	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.	2.356,0446	2.357,7439	17-09-24	45.419.713,70	418
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.398,3634	2.400,1293	17-09-24	1.677.855,70	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3286	12,3650	17-09-24	8.323.088,96	269
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4140	12,4510	17-09-24	11.942.797,74	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	17-09-24	4.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,7711	11,8039	17-09-24	40.647.538,03	796
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8323	11,8655	17-09-24	3.948.587,83	6

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*
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3512	6,3498	16-09-24	38.270,89	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2277	7,2266	16-09-24	68.057.819,09	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3347	10,3209	16-09-24	40.489.029,83	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0206	10,9962	16-09-24	16.664.808,80	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1937	16,2204	17-09-24	8.856.430,04	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7116	16,7394	17-09-24	2.102.076,25	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0680	11,0569	16-09-24	44.707.128,71	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0242	11,0130	16-09-24	3.813.281,71	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9563	10,9447	16-09-24	299.184,42	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,8008	13,9827	17-09-24	31.303.130,23	1.077
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,9056	14,0896	17-09-24	6.317.802,51	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4891	18,6299	17-09-24	5.121.787,94	254
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5613	19,7108	17-09-24	11.120.084,43	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7800	5,8062	17-09-24	7.913.058,89	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9267	5,9537	17-09-24	3.594.654,43	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,4221	35,4010	16-09-24	358.712,60	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,5626	37,5402	16-09-24	2.275.480,82	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5302	6,5334	17-09-24	46.168.488,56	530
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6344	6,6378	17-09-24	12.177.469,08	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3572	10,3584	17-09-24	22.415.116,41	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3774	10,3787	17-09-24	1.001.088,58	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4416	10,4415	17-09-24	34.327.758,14	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4706	10,4705	17-09-24	3.545.369,31	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.	6,6169	6,6129	17-09-24	3.251.806,91	87
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6169	6,6129	17-09-24	463.317,89	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1838	6,1842	17-09-24	114.480.617,15	1.180
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4788	6,4793	17-09-24	55.902.145,91	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0974	11,1085	16-09-24	1.491.505,33	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,7838	135,3413	17-09-24	454.163,92	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,6418	142,2310	17-09-24	3.821.265,11	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1030	17,1682	17-09-24	6.146.787,00	169
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1793	1,1807	17-09-24	16.929.809,32	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,8368	113,9859	17-09-24	5.567.591,28	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,6469	119,8064	17-09-24	2.474.137,86	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,2402	106,1714	17-09-24	3.135.803,25	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,0651	108,9958	17-09-24	2.591.258,31	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0910	1,0903	17-09-24	23.819.916,24	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2865	9,2874	17-09-24	2.980.850,95	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,7466	87,7547	17-09-24	1.252.756,64	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,3267	89,3357	17-09-24	439.197,16	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.	11,2998	11,2940	16-09-24	17.745.272,01	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8706	10,8778	16-09-24	3.337.073,79	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8455	10,8526	16-09-24	10.056.966,33	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1325	11,1444	16-09-24	1.275.353,71	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1854	11,1978	16-09-24	108,62	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0258	11,0371	16-09-24	3.213.584,20	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9025	14,9996	17-09-24	577.852,73	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9957	15,0936	17-09-24	3.107.033,42	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4871	10,5011	16-09-24	11.484.327,98	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4031	10,4165	16-09-24	3.892.910,53	46
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4592	10,4830	17-09-24	6.338.687,82	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3668	10,3902	17-09-24	14.689.943,26	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4640	10,4662	16-09-24	15.585.931,67	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4480	10,4501	16-09-24	19.864.865,37	116

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2865	10,2878	16-09-24	14.105.449,87	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4226	10,4244	16-09-24	13.381.668,18	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,3049	93,9322	17-09-24	3.107.816,03	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9274	11,9341	16-09-24	1.764.498,69	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4618	10,4759	16-09-24	3.986.625,28	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1424	11,1517	16-09-24	7.934.634,31	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1773	11,1905	16-09-24	14.335.319,04	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8635	10,8557	16-09-24	2.586.455,35	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8636	10,8555	16-09-24	7.005.336,03	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4176	14,4258	16-09-24	6.669.761,92	68
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6892	10,6893	17-09-24	559.580.303,28	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.287,8943	1.288,0699	17-09-24	1.294.115.911,07	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.293,0138	1.292,7047	16-09-24	68.228.367,80	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6926	9,6950	16-09-24	282.066.252,02	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1693	10,1680	17-09-24	288.262.232,60	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3741	10,3700	17-09-24	171.660.006,17	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5580	10,5602	17-09-24	203.008.969,90	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,7818	10,5294	17-09-24	76.995.552,33	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9481	10,9427	17-09-24	1.036.230.393,49	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6807	16,6775	16-09-24	70.788.989,54	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5919	11,6362	17-09-24	29.916.645,90	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4654	10,4682	17-09-24	126.408.136,68	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1164	13,0679	16-09-24	22.321.534,65	3.812
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,4842	107,4733	17-09-24	9.947.090,96	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.	1.950,9525	1.951,2532	17-09-24	37.780.694,83	1.841
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4841	13,4817	16-09-24	32.993.813,13	3.701
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5580	9,5608	16-09-24	12.431.715,27	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0083	9,9945	16-09-24	1.625.306,84	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8776	14,9519	17-09-24	28.307.103,09	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3078	15,3845	17-09-24	7.816.013,06	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,6481	106,6654	17-09-24	6.694.763,46	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,6684	106,6857	17-09-24	8.888.325,86	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,9723	101,9883	17-09-24	44.070.591,08	721
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4806	10,4691	17-09-24	7.686.555,73	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3808	10,3802	17-09-24	6.625.106,54	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1337	10,1330	17-09-24	9.677.249,32	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	919,0858	918,4846	16-09-24	165.134.172,10	2.170
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	156,1441	156,7741	17-09-24	2.835.029,59	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	149,7276	150,3453	17-09-24	9.617.883,35	553
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9778	9,9634	16-09-24	49.953,22	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5571	10,5602	16-09-24	3.246.680,73	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4969	10,4999	16-09-24	78.185.460,13	856
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8779	10,8913	16-09-24	73.211.676,99	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6871	13,6883	17-09-24	105.744.101,84	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6332	13,6343	17-09-24	81.366.019,10	409
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,3772	1.287,1646	17-09-24	72.095.836,70	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.299,0831	1.298,8544	17-09-24	15.711.037,21	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.265,0278	1.264,7930	17-09-24	95.930.109,33	551
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9040	8,9210	17-09-24	14.853.696,10	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6847	8,7011	17-09-24	4.545.752,53	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8703	12,8782	17-09-24	47.192.379,70	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3248	14,2997	16-09-24	2.483.864,48	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6710	12,6479	16-09-24	3.604.617,82	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3950	14,3811	16-09-24	42.529.253,57	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	10,2015	10,2034	16-09-24	11.694.793,61	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9699	9,9712	16-09-24	14.278.692,03	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	1.091,2807	1.091,1941	17-09-24	96.813.419,55	465
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.065,5127	1.065,4164	17-09-24	61.700.812,56	428
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3790	6,3798	16-09-24	23.989.567,59	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1853	8,1861	16-09-24	50.752.036,27	1.971
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8082	6,8098	16-09-24	613.314.878,73	18.089
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5722	7,5730	16-09-24	1.251.364.530,35	32.222
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6194	7,6202	16-09-24	61.303.171,96	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,8289	107,9165	16-09-24	1.244.675.151,15	39.315
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,3379	113,4332	16-09-24	37.559.720,67	10.722
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.	6,7058	6,7064	16-09-24	129.285.714,93	4.311
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.	916,4768	917,6536	16-09-24	33.056.672,69	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	825,0396	826,0990	16-09-24	4.491.986,35	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	955,5228	956,7697	16-09-24	11.823,16	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	965,4975	966,7491	16-09-24	11.759,79	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	869,0552	870,1819	16-09-24	11.423,81	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	27.683.474,76	12.053
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9580	6,9597	16-09-24	49.784.109,95	11.892
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4219	6,4233	16-09-24	137.141.337,77	3.590
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2397	7,2203	16-09-24	19.479.425,74	1.355
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9286	7,9076	16-09-24	11.198,37	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1349	8,1133	16-09-24	11.107,40	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,2030	81,1991	16-09-24	24.804.241,80	1.250
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,7359	83,7340	16-09-24	3.921.430,92	1.367
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,6967	73,7515	16-09-24	859.545.215,91	28.919
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8020	14,8103	16-09-24	62.696.725,46	3.055
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2037	15,2124	16-09-24	46.119.560,18	10.850
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8235	14,8319	16-09-24	10.301,03	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5823	7,5831	16-09-24	10.510,05	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4492	8,4502	16-09-24	32.906.093,46	1.577
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7630	8,7642	16-09-24	2.208.559,98	1.343
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8467	8,8478	16-09-24	10.530,78	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8505	107,9382	16-09-24	10.775,94	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 - X	ES0181411002	CECABANK, S.A.	6,0177	6,0178	16-09-24	17.603.737,85	436
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.	10,2345	10,2415	16-09-24	60.439.861,83	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0266	7,0319	16-09-24	61.141.589,70	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	10,5822	10,6677	17-09-24	4.394.384,26	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2603	22,4400	17-09-24	102.502.626,30	1.953
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7408	10,8279	17-09-24	11.045.897,80	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6882	13,7621	17-09-24	6.040.656,36	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9844	10,0105	17-09-24	15.282.984,95	19
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2831	1,2860	17-09-24	21.637.009,96	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2513	1,2541	17-09-24	6.200.983,87	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2471	1,2499	17-09-24	6.328.121,40	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0333	1,0336	17-09-24	45.719.746,66	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0216	1,0219	17-09-24	38.837.072,42	420
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8019	6,7681	17-09-24	2.602.075,68	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6436	6,6105	17-09-24	571.170,74	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5372	12,5364	17-09-24	6.602.412,60	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,2774	13,2886	17-09-24	19.789.336,90	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,5231	12,5335	17-09-24	728.599,56	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6605	12,6633	16-09-24	81.084.361,96	397
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,3124	11,3342	17-09-24	22.485.970,23	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,5680	379,9038	17-09-24	77.879.205,30	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5026	17,5540	17-09-24	28.999.889,48	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7965	11,8458	17-09-24	212.302,82	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9039	11,9538	17-09-24	15.669.681,40	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2367	17,2650	16-09-24	23.681.649,45	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.	142,9749	142,9292	17-09-24	27.395.516,78	94
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7516	100,7498	17-09-24	201.499,76	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2245	101,2223	17-09-24	1.295.632,14	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1337	102,1306	17-09-24	497.775,56	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.	17,1945	17,2043	16-09-24	97.805.646,63	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4238	16,4324	16-09-24	47.762.504,25	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9219	11,9287	16-09-24	6.084.615,41	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,1994	17,2092	16-09-24	7.594.986,11	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9188	11,9250	16-09-24	3.326.590,30	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9220	11,9288	16-09-24	2.017.098,43	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	125,1169	125,1194	16-09-24	29.338.565,00	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,7387	124,7411	16-09-24	4.525.068,01	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,1176	122,1175	16-09-24	99.004,93	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5633	11,5703	16-09-24	8.658.124,36	23
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	108,6893	108,6888	16-09-24	496.888,68	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,0352	113,0351	16-09-24	21.894.140,15	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,2620	115,2619	16-09-24	3.881.862,47	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,9483	110,9432	16-09-24	18.212.340,89	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,9580	111,9528	16-09-24	686.101,54	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,6496	113,6490	16-09-24	3.734.614,50	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,5481	117,5552	16-09-24	11.450.946,22	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	10,2204	10,1961	16-09-24	64.557.657,38	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3477	11,3257	16-09-24	73.871.820,92	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	10,5644	10,6350	17-09-24	11.330.401,78	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,6220	225,9118	17-09-24	120.805.024,42	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2083	15,1870	17-09-24	24.763.547,13	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1730	13,1989	17-09-24	3.956.010,03	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.	120,1544	120,7233	17-09-24	5.240.987,31	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0062	1,0058	17-09-24	5.027.169,52	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1334	1,1390	17-09-24	2.567.680,56	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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,8750	101,9453	17-09-24	54.111.328,16	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,9413	125,9309	17-09-24	1.542.752,84	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,5165	126,5063	17-09-24	267.968.530,31	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	129,6330	129,8255	17-09-24	109.275.237,75	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	10,0041	9,9975	17-09-24	12.978.050,41	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.200,9347	42.202,4739	17-09-24	11.278.749,47	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1401	10,1403	17-09-24	22.777.908,88	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6377	10,6379	17-09-24	5.997.192,34	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6796	10,6799	17-09-24	34.564.231,75	61
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	7,0874	7,3112	17-09-24	217.895,08	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,0566	7,2794	17-09-24	412.550,44	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.	36,3858	36,2372	17-09-24	20.481.829,02	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3876	19,3680	16-09-24	7.889.476,82	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	20,9943	20,9734	16-09-24	4.281.123,49	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5769	20,5563	16-09-24	109.609.893,67	436
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2822	21,2611	16-09-24	12.450.981,43	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5714	20,5507	16-09-24	573.942,83	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.							

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*
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2828	8,2849	16-09-24	1.127.355.880,52	730
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,6091	369,5716	17-09-24	26.828.703,21	79
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	301,2122	302,0526	17-09-24	49.617.987,55	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	665,6141	666,1008	16-09-24	8.726.379,88	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	13,3842	13,4363	17-09-24	16.049.351,26	267
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5131	13,5454	17-09-24	19.511.458,12	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4991	12,5030	17-09-24	42.343.306,97	1.224
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	11,7921	11,8049	17-09-24	34.368.603,52	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5691	11,5805	17-09-24	5.508.571,93	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5112	12,5136	16-09-24	22.908.780,91	872
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9131	14,9165	16-09-24	1.173.121,68	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7414	13,7443	16-09-24	934.896,45	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,5743	156,4412	16-09-24	29.607.382,25	1.049
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,6738	164,5366	16-09-24	7.424.330,65	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5474	14,5062	16-09-24	28.243.973,03	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2544	17,2062	16-09-24	1.024.010,21	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7531	15,7088	16-09-24	2.062.872,67	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,5199	18,5319	16-09-24	86.028.721,87	1.322
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0547	10,0543	16-09-24	12.797.192,02	1.282
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.	10,1886	10,1883	16-09-24	837.271,84	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1209	10,1205	16-09-24	1.046.666,19	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.	5,9717	5,9717	16-09-24	149.618.239,72	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND 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.	5,8406	5,8480	16-09-24	27.612.999,17	1.534
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0080	6,0157	16-09-24	5.886.131,12	112
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5950	7,5808	16-09-24	10.263.174,50	744