Fondos de Inversión *Investment Funds*

BOLSA DE MADRID · BME

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	12.890,1156	12.892,5151	18-09-24	13.876.858,82	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.793,3426	1.793,7246	19-09-24	80.661.953,58	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.396,1941	1.396,3495	19-09-24	6.664.712,55	493
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,8908	15,9391	19-09-24	718.001,86	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,1136	122,1382	18-09-24	10.922.821,63	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9905	13,9681	18-09-24	179.675.772,39	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1098	17,0436	18-09-24	144.762.327,46	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5541	16,4687	18-09-24	291.576.319,64	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,2578	11,2282	18-09-24	38.731.436,05	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9905	20,9316	18-09-24	101.361.482,70	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,9020	22,8520	18-09-24	1.200.780.184,42	27.196
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5739	15,9109	19-09-24	22.462.887,98	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2358	9,2210	18-09-24	1.950.653,41	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7882	11,7691	18-09-24	43.728.273,98	2.471
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6839	8,6699	18-09-24	13.427.228,82	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9611	12,9404	18-09-24	289.316.202,13	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1171	9,1025	18-09-24	8.757.488,97	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9375	11,8909	18-09-24	75.740.300,54	2.473
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,4186	53,2087	18-09-24	139.100.540,31	9.486
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3776	11,3330	18-09-24	25.921.913,30	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,8711	61,6296	18-09-24	282.388.836,91	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,8951	28,8302	18-09-24	89.296.978,17	4.583
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1267	12,0996	18-09-24	21.048.919,72	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6454	14,6125	18-09-24	43.020.920,86	1.933
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5383	10,5147	18-09-24	10.984.624,42	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0379	11,0134	18-09-24	3.643.715,05	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.	1,5547	1,5494	18-09-24	45.569.440,00	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3878	20,3255	18-09-24	137.973.529,41	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,8883	23,7911	18-09-24	576.408.624,47	5.217
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,6761	16,5978	18-09-24	403.852,54	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1007	16,0249	18-09-24	94.891.671,30	740
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6739	12,6372	18-09-24	200.977.097,08	933
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0810	13,0433	18-09-24	2.565.434,15	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1006	16,0745	18-09-24	11.478.378,84	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6510	13,6286	18-09-24	15.147.439,52	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,8878	20,8205	18-09-24	2.338.110,98	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8606	16,8108	18-09-24	1.331.106,42	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4598	12,4561	18-09-24	397.506.016,22	2.162
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2439	17,2023	18-09-24	1.038.155.365,51	5.223
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7743	13,7611	18-09-24	91.316.489,20	619
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8565	13,8082	18-09-24	33.698.031,55	1.162
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,5860	124,3245	18-09-24	100.859.737,43	2.797

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8036	11,7701	18-09-24	67.215.592,79	394
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3406	12,3058	18-09-24	23.826.925,82	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4246	12,3896	18-09-24	36.456.878,36	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6663	10,6515	18-09-24	116.104.988,63	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.	11,2388	11,2233	18-09-24	34.023.136,69	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,4788	33,9185	19-09-24	897.635.825,06	47.940
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3870	14,3254	18-09-24	50.173.256,20	2.083
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0730	14,0130	18-09-24	2.821.762,17	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6180	11,6945	17-09-24	4.712.492,46	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9370	9,9551	17-09-24	2.494.248,98	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8075	14,7900	18-09-24	6.226.631,23	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4197	14,4026	18-09-24	88.877.898,49	2.494
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4447	91,4220	18-09-24	23.552,74	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7335	106,7348	18-09-24	178.239,84	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,5685	15,7878	17-09-24	6.166.960,03	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2098	16,4394	17-09-24	15.418.804,95	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,3230	14,5279	17-09-24	373.773,77	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1452	13,3314	17-09-24	2.155.326,88	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6355	12,7475	17-09-24	12.085.713,67	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4241	13,5447	17-09-24	32.700.120,40	434
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6327	12,7474	17-09-24	411.247,92	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1871	12,2967	17-09-24	3.095.356,15	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2218	11,2806	17-09-24	16.549.334,33	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9899	12,0543	17-09-24	59.315.525,78	730
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4632	11,5253	17-09-24	1.124.409,11	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1754	11,2355	17-09-24	1.618.286,65	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1572	13,1330	18-09-24	347.277,24	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4359	10,4238	18-09-24	5.867.239,01	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1465	14,1208	18-09-24	30.633.427,00	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0417	13,0199	18-09-24	9.748.387,51	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8124	10,7958	18-09-24	3.252.601,35	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5068	11,4893	18-09-24	3.800.053,20	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5499	10,5277	18-09-24	51.071.142,42	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,0611	104,8483	18-09-24	7.013.618,62	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,4929	134,0190	18-09-24	1.742.815,60	610
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,4869	126,0724	18-09-24	23.298.222,41	1.599
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,5687	143,0894	18-09-24	9.948.400,85	1.181
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,9545	137,5302	18-09-24	21.141.619,99	208
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,9506	150,4840	18-09-24	31.821.997,33	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1951	100,0764	18-09-24	4.280.307,63	239
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,3464	106,2204	18-09-24	120.538.117,11	6.216
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,3127	105,1980	18-09-24	161.904.917,55	1.718
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,9791	107,8618	18-09-24	362.904.085,01	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,7974	99,7183	18-09-24	13.597.257,51	978
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,6119	99,5334	18-09-24	26.973.532,02	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,6766	100,5977	18-09-24	83.917.410,19	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,9097	125,5979	18-09-24	62.364.710,91	3.242
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,3311	125,0442	18-09-24	56.882.582,91	575
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,1626	127,8689	18-09-24	123.409.899,94	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,7370	114,5047	18-09-24	69.678.230,83	4.779
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,4985	113,2861	18-09-24	171.302.644,06	1.812
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,9317	116,7135	18-09-24	409.191.814,78	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8195	10,8216	17-09-24	321.159.940,63	14.278

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4206	9,4441	17-09-24	78.642.760,35	4.354
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0957	7,1043	17-09-24	232.675.758,40	8.357
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	622,5810	623,0003	17-09-24	9.907.739,84	595
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3743	14,4436	17-09-24	1.989.595.012,82	82.531
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9897	7,9249	17-09-24	12.671.594,27	2.123
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0105	16,0757	17-09-24	38.453.584,61	3.224
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8680	7,9053	17-09-24	135.331,56	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7487	11,8038	17-09-24	7.345.529,25	1.070
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9814	13,0424	17-09-24	2.147.933,84	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9150	15,9902	17-09-24	361.879,61	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7541	7,7804	17-09-24	1.217.988,15	826
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4505	9,4821	17-09-24	26.505.147,31	3.534
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9380	13,9848	17-09-24	8.749.470,27	130
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6342	17,6938	17-09-24	673.336,22	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2183	9,2563	17-09-24	3.387.825,66	572
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4693	17,5409	17-09-24	23.880.817,89	298
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2498	19,3291	17-09-24	5.223.379,88	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4463	10,4722	17-09-24	18.843.454,34	1.365
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8657	16,9066	17-09-24	146.362.303,21	12.997
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5846	18,6300	17-09-24	97.563.009,86	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2993	20,3492	17-09-24	11.200.709,79	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8277	8,7561	17-09-24	3.095.577,72	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2850	10,2019	17-09-24	5.318,50	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,1502	27,2431	17-09-24	34.694.424,15	2.429
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8228	8,7516	17-09-24	659.039,18	345
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,8144	105,8790	17-09-24	540,67	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,9181	97,9758	17-09-24	68.157.087,24	2.471
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7932	105,7416	17-09-24	2.570.607,46	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4469	130,3815	17-09-24	475.611.317,57	24.600
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,5216	108,5562	17-09-24	247.477,34	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,5875	113,6208	17-09-24	48.429.064,18	3.148
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1656	11,1655	17-09-24	6.059.488,78	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3062	21,3849	17-09-24	2.752.968,45	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.	6,3100	6,3086	17-09-24	1.475.384.601,38	228.824
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5489	6,5510	17-09-24	956.918.414,20	135.990
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4296	8,4337	17-09-24	276.134.360,54	8.669
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0005	8,0043	17-09-24	4.484.295,30	347
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2509	10,2575	17-09-24	5.020.403,55	831
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6538	9,6597	17-09-24	36.157.035,24	2.970
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3112	6,3144	17-09-24	1.052,41	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1792	6,1823	17-09-24	5.561.077,83	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3483	6,3516	17-09-24	54.458.013,28	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6747	6,6781	17-09-24	13.084.362,14	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0334	7,0389	17-09-24	74.238.289,84	2.193
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4776	6,4825	17-09-24	5.710.147,60	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3600	8,3734	17-09-24	27.395.132,12	854
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6623	11,6805	17-09-24	122.125.724,68	11.843

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6546	10,6715	17-09-24	89.444.792,44	1.251
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2363	11,2542	17-09-24	9.562.988,24	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9224	10,9531	17-09-24	361.453.976,30	6.323
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4926	15,5355	17-09-24	1.020.603.596,54	67.261
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8249	16,8718	17-09-24	1.138.808.754,26	12.263
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0014	15,0009	17-09-24	250.799.551,53	4.195
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8808	14,8936	17-09-24	51.335.775,68	852
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2932	7,2571	18-09-24	44.312.892,32	86.522
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,2738	108,3837	17-09-24	6.115.027,31	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,4404	137,5786	17-09-24	2.653.901.158,14	83.953
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,6890	134,0663	17-09-24	348.060,05	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,0463	153,4738	17-09-24	109.714.593,81	5.012
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,4176	122,6537	17-09-24	5.873.154,99	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,0041	138,2680	17-09-24	1.096.565.890,09	33.019
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4001	12,3454	18-09-24	24.088.852,29	2.301
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3843	6,3563	18-09-24	7.307.056,39	114
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4848	6,4564	18-09-24	1.704.231,15	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1474	8,1151	18-09-24	190.244.104,56	15.608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2193	6,2071	18-09-24	451.882.087,10	9.921
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5776	8,5546	18-09-24	38.503.993,13	784
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0404	1,0383	18-09-24	46.230.452,03	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	1,0481	1,0461	18-09-24	1.314.961,58	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0858	1,0838	18-09-24	17.854.566,21	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0604	1,0584	18-09-24	571.998,94	25
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1021	1,1000	18-09-24	623.257,29	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,9693	18,2190	19-09-24	101.721.719,73	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6298	13,6046	18-09-24	16.397.442,36	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4353	11,4194	18-09-24	13.012.258,91	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5050	17,5051	17-09-24	37.009.123,76	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1597	11,1187	18-09-24	72.805.284,21	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9909	9,0061	19-09-24	271.520.694,42	2.809
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3410	11,3360	18-09-24	2.321.761,22	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5585	13,5391	18-09-24	8.240.175,18	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,5571	18,5419	18-09-24	1.864.166,25	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5876	5,5868	18-09-24	7.835.828,68	82
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,4807	26,3830	18-09-24	3.562.751,04	418
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4895	10,4755	18-09-24	811.345,52	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8613	11,8553	18-09-24	6.572.556,12	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4959	12,4811	18-09-24	9.535.760,26	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2628	10,2426	18-09-24	2.002.225,58	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0695	11,0672	18-09-24	27.441.023,78	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,2233	9,1694	18-09-24	207.442,80	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6710	10,6194	18-09-24	16.963.869,46	312
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4453	11,3887	18-09-24	6.979.546,91	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8981	9,8745	18-09-24	2.998.346,63	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9760	10,9357	18-09-24	11.783.200,47	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1298	10,1042	18-09-24	66.511,86	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1874	10,1616	18-09-24	1.357.925,05	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,9172	11,9048	18-09-24	2.266.962,26	61

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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	343,9920	344,0753	18-09-24	6.674.977,28	1.801
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,9700	322,0374	18-09-24	10.479.729,23	846
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.217,0083	1.214,6034	18-09-24	169.820,60	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.141,8103	1.139,4981	18-09-24	86.160.708,36	4.930
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	748,9828	748,3814	18-09-24	260.089.829,32	11.023
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.234,3835	1.231,8837	18-09-24	71.209.204,51	3.792
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	495,0239	493,5094	18-09-24	27.394.558,92	1.787
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	529,3446	527,7470	18-09-24	236.539,08	42
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,8983	353,4679	18-09-24	592.330.042,09	25.944
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.108,1587	8.116,6821	19-09-24	52.792.775,50	1.942
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.156,8198	8.165,5193	19-09-24	63.248.239,93	4.409
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,0768	311,7927	18-09-24	407.281.902,23	15.194
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	397,6762	396,7869	18-09-24	81.661,51	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,3192	367,4815	18-09-24	94.470.158,28	5.515
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	337,7615	337,1794	18-09-24	6.264.830,88	979
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,6079	323,0396	18-09-24	266.152.451,20	13.858
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1986	4,1955	18-09-24	4.307.249,30	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0924	1,0915	19-09-24	13.449.243,91	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0558	10,1950	19-09-24	5.404.866,48	259
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0253	1,0251	18-09-24	879.459,51	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9706	,9701	18-09-24	705.954,77	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0117	1,0113	18-09-24	871.099,42	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,0707	11,0690	18-09-24	12.353.057,19	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3478	10,3457	18-09-24	9.698.741,83	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.	10,4737	10,4586	18-09-24	10.932.625,64	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.	14,7306	14,6765	18-09-24	122.942.624,91	4.570
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7721	11,7435	18-09-24	475.780.124,55	12.334
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4982	12,4861	18-09-24	114.216.484,96	5.275
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0178	10,0033	18-09-24	1.812.322.164,81	44.172
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.	12,5503	12,5097	18-09-24	127.015.473,75	16.776
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8239	20,7847	18-09-24	6.068.278,47	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9212	21,8805	18-09-24	753.420.549,95	69.573
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,7209	7,7190	18-09-24	41.204.329,44	148
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0665	15,0671	18-09-24	267.922.631,14	6.925
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.127,7044	1.117,6375	09-09-24	2.656.907,37	1

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.006,5077	1.008,0848	09-09-24	6.527.228,39	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	987,2229	985,3524	09-09-24	10.264.542,53	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5089	11,5013	18-09-24	31.715.021,21	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6013	13,5965	18-09-24	18.525.798,44	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4980	10,4656	18-09-24	34.246.725,15	2.815
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.	279,2688	282,8166	19-09-24	95.993.886,26	2.954
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.	161,0239	160,8884	18-09-24	8.809.541,12	263
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.	183,1540	183,0044	18-09-24	70.186.935,78	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.	171,6164	173,1283	19-09-24	16.698.652,14	679
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	323,7713	331,2374	19-09-24	94.810.165,13	3.320
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	104,6173	104,5043	18-09-24	48.326.428,73	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,0732	110,0707	17-09-24	12.772.684,84	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,6089	109,6058	17-09-24	68.813.036,65	289
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,7381	112,9342	17-09-24	28.031.379,46	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,2099	117,3382	17-09-24	17.571.362,97	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,4621	116,5890	17-09-24	38.190.430,98	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,6548	103,7397	17-09-24	2.358.886,52	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,1494	103,2325	17-09-24	25.484.095,15	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,2251	135,0320	18-09-24	30.245.607,66	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5266	14,6724	19-09-24	16.354.789,61	832
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4471	10,4388	18-09-24	7.329.887,65	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3955	10,3871	18-09-24	40.869,04	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5080	10,5025	18-09-24	7.402.190,19	223
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2225	10,2171	18-09-24	3.134.213,49	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	9,7497	9,7551	18-09-24	5.101.949,36	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,2654	21,2540	18-09-24	112.796.880,61	8.768
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.	10,4857	10,4585	18-09-24	3.780.674,43	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3107	10,2902	18-09-24	137.334.754,66	3.816
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9610	14,9171	18-09-24	76.483.381,00	4.026
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.	15,1961	15,1516	18-09-24	3.118.538,99	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2248	15,1802	18-09-24	47.792.158,06	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6308	15,5852	18-09-24	12.566.686,96	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1745	15,1300	18-09-24	5.873.212,04	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,3584	20,2335	18-09-24	182.299.462,86	10.278
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,2779	21,1479	18-09-24	12.359.429,94	9.686
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.	20,9275	20,7994	18-09-24	75.784.952,77	396
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.	20,6426	20,5162	18-09-24	20.006.953,05	443
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3177	12,2851	18-09-24	239.489.176,36	9.930
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8536	12,8197	18-09-24	111.719,42	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6268	12,5934	18-09-24	5.194.113,44	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5568	12,5236	18-09-24	268.515.688,17	1.321
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9205	12,8865	18-09-24	25.913.817,03	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5134	12,4803	18-09-24	13.997.486,66	300
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3074	11,2839	18-09-24	913.913.473,23	38.248
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7613	11,7370	18-09-24	67.326,96	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5729	11,5489	18-09-24	24.199.883,92	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5238	11,4999	18-09-24	826.284.666,94	4.626

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.	11,8200	11,7956	18-09-24	95.889.676,73	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4657	11,4419	18-09-24	43.759.642,59	1.086
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3563	10,3524	18-09-24	3.431.759,06	345
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7230	10,7192	18-09-24	67.289.904,27	8.711
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.	10,5274	10,5236	18-09-24	4.706.555,02	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7071	10,7033	18-09-24	1.062.850,73	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4444	10,4406	18-09-24	336.889,10	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,2530	26,1868	18-09-24	61.066.515,87	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,1639	25,0997	18-09-24	136.330,33	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,8184	25,7530	18-09-24	81.119,59	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2518	9,2349	18-09-24	1.718.559,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,9055	7,8910	18-09-24	1.517.979,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0315	9,0149	18-09-24	129.043,15	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,8106	7,7961	18-09-24	4.732,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,2045	9,1876	18-09-24	866.934,66	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9740	7,9597	18-09-24	38,86	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9549	10,9652	18-09-24	2.343.164,56	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5916	9,6006	18-09-24	34.489.282,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6738	10,6836	18-09-24	188.365,09	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4640	9,4727	18-09-24	48.754,97	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.	13,5775	13,7867	19-09-24	11.016.538,23	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9768	13,1762	19-09-24	738.770,89	78
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9232	9,9043	18-09-24	2.007.407,16	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8427	9,8239	18-09-24	2.172.930,05	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.	26,4276	26,3610	18-09-24	106.670.076,58	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,4810	192,8521	17-09-24	6.310.609,92	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,0216	299,5254	17-09-24	2.833.045,71	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2414	25,2894	17-09-24	9.819.391,05	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,5574	71,6428	17-09-24	142.546.525,14	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8824	85,9230	17-09-24	525.069.512,70	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,2281	132,3215	17-09-24	59.153.839,62	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,8471	127,9248	17-09-24	340.951.773,04	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5662	69,6391	17-09-24	23.467.058,08	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,7089	88,3236	18-09-24	5.209.789,17	199
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,2024	90,8076	18-09-24	5.902.871,46	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3221	14,2722	18-09-24	6.241.921,99	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4039	14,3542	18-09-24	85.001,14	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2068	10,2035	18-09-24	2.112.338,69	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8799	10,8657	18-09-24	16.686.984,77	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9649	10,9508	18-09-24	224.842,03	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9943	11,9664	18-09-24	35.973.140,97	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1072	12,0792	18-09-24	13.612,33	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2414	13,2039	18-09-24	9.512.211,21	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,4193	33,3823	18-09-24	45.304.837,83	422
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	119,7705	119,5198	18-09-24	6.977.497,48	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,3596	110,1274	18-09-24	42.844.434,72	598

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	170,6805	170,2431	18-09-24	21.198.866,90	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,9055	114,6092	18-09-24	136.183.427,81	2.399
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5767	12,5638	18-09-24	39.683.618,15	547
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,2599	134,9751	18-09-24	25.837.084,79	96
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	10,1101	10,0653	18-09-24	18.494.864,05	688
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3092	11,2779	18-09-24	7.541.053,30	78
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1060	11,0755	18-09-24	2.294.445,73	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8295	11,7931	18-09-24	12.271.103,87	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6651	11,6289	18-09-24	18.572.207,99	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4985	11,4791	18-09-24	10.487.941,26	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5808	11,5614	18-09-24	8.622.658,61	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9375	11,9173	18-09-24	8.631.097,42	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7512	11,7240	18-09-24	19.745.901,57	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4687	11,4418	18-09-24	25.861,02	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4444	12,4066	18-09-24	6.567.705,06	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3645	12,3267	18-09-24	12.292.960,50	205
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3582	10,3525	18-09-24	1.524.636,42	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2802	10,2745	18-09-24	12.206.041,05	169
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0860	14,0598	18-09-24	16.642.668,42	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2128	8,1968	18-09-24	254.703.201,07	8.789
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5665	8,5500	18-09-24	14.557,27	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0964	7,1029	17-09-24	517.074.211,73	19.087
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5839	7,5911	17-09-24	10.835,43	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6268	7,6341	17-09-24	10.814,33	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3357	7,3426	17-09-24	3.535.624,49	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0239	12,0556	17-09-24	119.141.997,61	4.565
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0398	13,0746	17-09-24	12.609,21	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,0978	13,1327	17-09-24	12.579,27	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5766	12,6100	17-09-24	12.726.236,08	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1235	9,1417	17-09-24	639.405.219,99	19.136
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,0161	10,0363	17-09-24	11.734,18	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8678	9,8877	17-09-24	11.708,88	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4299	9,4488	17-09-24	7.856.176,02	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1793	6,1731	18-09-24	896.046.089,37	31.066
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3382	6,3321	18-09-24	11.935,64	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6151	9,5661	18-09-24	69.566.676,84	4.059
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6028	10,5490	18-09-24	13.491,25	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3216	10,2692	18-09-24	11.426,88	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,2312	76,1284	18-09-24	12.587,06	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3420	6,3309	18-09-24	5.267.416,73	405
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5446	6,5333	18-09-24	13.069.027,51	8.126
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2702	6,2666	18-09-24	2.384.142,87	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2714	6,2678	18-09-24	132.894,56	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2702	6,2666	18-09-24	483.214,77	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2702	6,2666	18-09-24	4.621.286,72	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,4805	203,5536	17-09-24	20.838.272,34	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,0203	108,0573	17-09-24	2.652.816,76	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 (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	5,7648	5,7672	19-09-24	125.613.721,08	572
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7843	11,8017	18-09-24	25.028.359,31	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1469	1,1423	18-09-24	17.911.637,02	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0665	1,0661	18-09-24	38.708.307,76	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0348	1,0360	19-09-24	59.732.376,79	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5949	7,6455	19-09-24	26.317.389,66	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5652	7,6156	19-09-24	10.806.185,43	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2016	8,2602	19-09-24	18.342.130,41	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7814	7,8368	19-09-24	3.013.433,59	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5617	8,5679	19-09-24	12.834.686,29	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5625	8,5688	19-09-24	10.121.580,66	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6836	8,6899	19-09-24	62.319.724,81	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3837	5,3819	19-09-24	3.566.850,08	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4054	5,4036	19-09-24	9.377.890,37	160
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.	15,1040	15,0637	18-09-24	5.906.924,28	115
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3060	10,2991	18-09-24	527.481.117,80	13.863
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1446	13,1205	18-09-24	9.183.642,81	270
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3381	11,3261	18-09-24	140.476.630,31	3.288
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	12,4164	12,4009	18-09-24	497.957.878,97	12.798
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1460	11,1488	18-09-24	50.513.684,59	1.655
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0350	12,0236	18-09-24	373.588.291,85	13.384
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3072	11,2931	18-09-24	63.281.776,15	2.542
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2012	6,1794	18-09-24	7.832.474,06	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,4721	779,7481	18-09-24	16.169.704,61	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.	113,9471	113,8653	18-09-24	212.557.090,55	5.768
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2623	100,1910	18-09-24	62.063.127,00	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.	122,7889	122,5432	18-09-24	7.677.087,09	233
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.	28,0734	27,9771	18-09-24	59.234.732,44	5.635
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.	12,7114	12,7129	19-09-24	150.429.811,91	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6485	12,6500	19-09-24	76.386.886,81	8.957
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1962	12,1976	19-09-24	1.178.217.746,54	20.270
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.	10,1882	10,2024	19-09-24	44.247.799,16	400
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,9971	13,2122	19-09-24	16.443.965,65	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6561	12,6572	19-09-24	367.652.349,27	2.315
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1131	20,1721	19-09-24	11.798.655,91	213
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0441	13,0823	19-09-24	1.249.831,62	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,2504	15,3486	19-09-24	9.985.824,93	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,1654	20,3766	19-09-24	30.720.469,97	431
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8499	18,0369	19-09-24	14.516.613,08	132
TABOR	ES0179632007	BANKINTER S.A.	10,4888	10,4812	18-09-24	21.242.370,80	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3220	1,3212	18-09-24	9.605.025,90	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3304	1,3297	18-09-24	4.565.896,97	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3403	1,3395	18-09-24	46.305.050,74	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4291	1,4260	18-09-24	879.485,26	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4722	1,4691	18-09-24	18.979.605,99	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4469	1,4438	18-09-24	2.139.446,36	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3337	1,3324	18-09-24	10.095.786,97	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3228	1,3215	18-09-24	3.193.121,05	282
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3637	1,3625	18-09-24	137.763.847,71	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4362	2,4709	19-09-24	13.497.596,55	131
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6307	1,6586	19-09-24	14.497.060,40	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9761	7,9894	19-09-24	8.371.835,89	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9761	7,9894	19-09-24	15.195.256,70	63
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9843	7,9977	19-09-24	8.382.800,33	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9761	7,9894	19-09-24	81.062.762,40	432
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9633	7,9766	19-09-24	3.022.435,33	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.	11,9535	11,9020	18-09-24	1.974.278,40	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6553	11,6048	18-09-24	13.343.861,72	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9722	10,9247	18-09-24	1.116.592,98	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1031	11,0831	18-09-24	76.276.741,67	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0225	11,0025	18-09-24	152.030,71	20
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3134	5,3067	18-09-24	24.462.826,94	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1943	10,1768	18-09-24	1.422.847,76	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1803	10,1627	18-09-24	192.352,48	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1919	10,1876	18-09-24	2.315.521,95	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1811	10,1768	18-09-24	454.783,99	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5244	9,5322	19-09-24	30.371.251,82	152
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	,8353	,8353	18-09-24	21.697.710,32	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.081,9097	1.079,0272	18-09-24	6.035.530,47	70
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	868,2271	866,3874	18-09-24	23.053.806,50	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9996	9,9724	18-09-24	109.459.406,63	13.345
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5679	10,5334	18-09-24	167.555.547,33	14.363
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1513	11,1130	18-09-24	200.590.725,29	15.501
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4708	11,4282	18-09-24	289.107.119,73	15.918
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0945	12,0415	18-09-24	447.555.548,44	25.616
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,7251	13,6538	18-09-24	210.808.650,57	12.837
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,7570	15,6721	18-09-24	191.516.841,99	13.948
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,6687	22,1547	19-09-24	220.898.381,69	14.442
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4924	12,5223	19-09-24	87.197.441,61	5.888
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8390	16,9582	19-09-24	183.671.117,08	11.897
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9438	23,1268	19-09-24	235.849.530,99	16.957
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0660	14,1244	19-09-24	243.806.378,67	15.121
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6782	16,6299	18-09-24	40.989.978,39	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4925	9,4930	17-09-24	142.395,57	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8173	11,8047	18-09-24	4.432.191,06	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2535	13,2392	18-09-24	1.739.677,48	91
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7274	10,8543	19-09-24	10.401.340,50	2.258
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3286	10,4509	19-09-24	5.103.172,39	542
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0151	10,0162	17-09-24	1.835.037,17	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1106	10,1118	17-09-24	183.437,26	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1496	10,1504	17-09-24	1.421.621,47	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1747	10,1760	17-09-24	2.562.985,03	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6328	9,6787	17-09-24	19.453.410,63	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7550	9,8015	17-09-24	15.080.896,54	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5793	9,6250	17-09-24	16.671.200,69	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9768	10,0244	17-09-24	12.476.081,20	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6784	8,6821	17-09-24	5.414.777,38	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7485	8,7522	17-09-24	2.035.782,71	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7788	8,7826	17-09-24	3.083.749,70	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8110	8,8148	17-09-24	2.328.273,21	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6533	10,6609	19-09-24	40.563.704,57	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1472	11,1624	19-09-24	37.625.738,72	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8560	10,8751	19-09-24	36.904.458,24	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9725	12,9849	19-09-24	237.677.573,34	2.341
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0899	13,1025	19-09-24	49.502.966,19	272
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,5819	35,5967	19-09-24	33.495.546,80	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,1636	37,1798	19-09-24	12.498.814,79	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	20,7325	20,7685	19-09-24	166.271.674,60	1.667
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,0735	21,1104	19-09-24	22.700.737,81	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3403	10,3358	18-09-24	134.048.305,86	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9262	3,9243	18-09-24	799.333,81	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5966	21,5866	18-09-24	23.436.770,61	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2651	13,2500	18-09-24	17.877.614,59	341
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5970	12,6648	19-09-24	18.938.252,35	162
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.268,9734	3.267,0195	18-09-24	5.231.659,82	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.975,9570	2.974,0969	18-09-24	296.493,88	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5541	12,5134	18-09-24	6.571.225,05	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6363	9,6309	18-09-24	6.555.762,68	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7880	10,7965	18-09-24	3.336.601,28	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3624	11,3462	18-09-24	4.348.658,06	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0147	9,0132	17-09-24	1.252.337,57	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3410	5,3707	17-09-24	856.245,64	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3284	8,4237	17-09-24	956.663,93	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5512	13,5950	17-09-24	1.007.914,38	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1139	12,1198	17-09-24	1.570.290,75	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3016	10,3136	17-09-24	2.744.446,93	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8431	10,8539	17-09-24	3.555.435,09	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5680	15,6283	17-09-24	125.808,67	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8141	11,7187	17-09-24	1.794.374,54	83
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	12,1172	12,1635	17-09-24	1.913.788,74	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5859	13,6224	17-09-24	6.500.682,38	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9677	9,9751	17-09-24	571.718,71	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6247	10,6384	17-09-24	2.969.101,18	42

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6352	11,6544	17-09-24	17.115.372,06	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4805	10,5168	17-09-24	3.867.122,22	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8798	10,8935	17-09-24	657.569,83	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7496	11,7706	17-09-24	2.648.254,21	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0855	12,0901	17-09-24	3.027.761,85	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,3048	15,4165	17-09-24	4.138.553,42	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4508	11,5287	17-09-24	1.927.275,42	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1573	13,2014	17-09-24	7.024.383,21	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1097	12,1453	17-09-24	3.174.293,06	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4819	10,5011	17-09-24	12.040.225,41	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0393	12,1214	17-09-24	1.484.179,32	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5271	12,5655	17-09-24	7.762.530,45	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7498	5,7504	17-09-24	3.920.081,00	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6075	10,6261	17-09-24	672.442,97	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4766	8,4805	17-09-24	580.363,32	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9157	13,9694	17-09-24	19.782.259,26	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7674	8,7491	17-09-24	2.164.440,83	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2951	1,2982	17-09-24	33.375.070,13	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7256	10,7351	17-09-24	2.476.464,72	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1545	11,2245	17-09-24	1.910.099,73	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,6155	86,7720	17-09-24	4.999.845,02	100
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4891	12,5545	17-09-24	3.493.625,50	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8702	11,8919	17-09-24	1.574.450,71	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,5921	113,4978	18-09-24	2.571.741,75	434
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,6340	102,5204	18-09-24	1.649.871,68	13
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8212	9,8201	18-09-24	96.799,62	8
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9009	10,9317	17-09-24	7.288.723,71	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6314	10,6377	17-09-24	2.789.318,04	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4438	12,4325	18-09-24	8.803.100,28	214
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1107	12,2389	19-09-24	85.988.511,27	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9865	12,1038	19-09-24	4.148.054,03	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9403	12,0570	19-09-24	3.434.235,62	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9985	12,1159	19-09-24	5.718.691,39	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.	57,8353	58,6624	19-09-24	3.092,68	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.	107,5635	107,9736	19-09-24	846.881,93	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,1566	173,7993	19-09-24	33.999,98	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,2220	306,4013	19-09-24	5.923.735,67	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.	102,8161	103,3181	19-09-24	30.347,82	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3038	2,2499	19-09-24	6,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	127,0071	126,9230	18-09-24	8.256.019,65	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,2857	142,8715	18-09-24	78.523.596,51	4.721
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,5413	143,3999	18-09-24	10.564.323,95	385
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,4554	131,5139	18-09-24	2.466.611,49	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,2148	137,4547	18-09-24	1.219.527,25	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,7754	106,1912	18-09-24	4.519.764,56	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,9023	94,9212	18-09-24	9.592.829,52	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,2114	108,7362	18-09-24	2.226.093,06	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,5370	111,6841	18-09-24	1.081.782,14	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,4016	88,3644	18-09-24	40.734,02	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	150,8018	149,9380	18-09-24	11.082.652,71	1.166

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4248	67,4180	18-09-24	468.931,56	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6275	12,5988	18-09-24	7.300.869,71	666
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	160,8058	160,1904	18-09-24	8.470.917,64	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	119,4386	118,9978	18-09-24	2.292.482,50	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1166	55,1186	18-09-24	134.979,27	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,3816	115,3347	18-09-24	17.290,31	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5043	12,4825	18-09-24	6.668.033,07	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,9593	154,5474	18-09-24	2.150.460,07	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,1140	134,8040	18-09-24	11.302.898,41	695
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,8430	82,2221	18-09-24	844.947,61	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	146,3764	146,5049	18-09-24	2.752.836,28	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,7561	150,2981	18-09-24	16.159.943,72	153
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,1295	86,8590	18-09-24	311.517,62	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	124,0027	123,9730	18-09-24	1.158.091,81	20
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,9834	93,7989	18-09-24	1.537.989,99	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	148,0603	147,5630	18-09-24	2.014.870,64	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,6558	242,6107	19-09-24	49.758.285,04	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,2708	279,2868	19-09-24	6.352.317,84	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,7629	233,6093	19-09-24	50.547.080,66	3.333
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6097	55,9298	19-09-24	2.309.436,85	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8781	52,1776	19-09-24	2.092.006,38	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3968	8,5012	19-09-24	16.338.473,62	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,7697	140,2800	19-09-24	16.882.109,41	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5113	11,5083	19-09-24	71.028.446,34	1.118
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,5467	27,6577	19-09-24	51.389.486,43	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,3743	66,1341	19-09-24	62.020.238,58	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7671	21,0613	19-09-24	4.228.779,19	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9384	10,2961	19-09-24	7.692.259,78	311
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.520,0326	1.520,2889	19-09-24	8.240.939,84	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,4605	130,0643	19-09-24	140.165.231,27	2.939
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3821	22,3794	19-09-24	3.228.555,10	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0409	1,0363	18-09-24	7.708.595,02	2.265
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,1885	98,4565	19-09-24	46.611.517,50	2.769
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1769	1,1704	18-09-24	43.544.805,92	11.514
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0580	1,0579	18-09-24	16.912.293,43	1.255
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0120	1,0119	18-09-24	19.767.995,35	1.320
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2226	1,2171	18-09-24	11.137.360,92	4.557
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,1924	135,4832	18-09-24	17.229.100,92	666
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8107	12,9840	19-09-24	11.814.943,88	143
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2899	1,3078	19-09-24	4.311.738,78	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4781	10,4362	18-09-24	3.625.443,80	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1357	10,0950	18-09-24	9.244,17	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8870	9,8948	17-09-24	579.892,21	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2993	10,2925	17-09-24	2.159.721,54	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0354	10,0415	19-09-24	1.088.898,22	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0523	10,0519	19-09-24	3.022.512,79	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0572	10,0569	19-09-24	301.708,13	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0319	10,0379	19-09-24	3.012.899,47	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,2272	10,3771	19-09-24	3.115.076,64	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,2350	10,3852	19-09-24	311.557,07	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,7310	102,9153	19-09-24	60.182.798,81	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3588	10,3631	18-09-24	4.947.447,45	134
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4517	10,4576	18-09-24	2.295.560,42	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3805	10,3854	18-09-24	19.127.001,51	318
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5259	10,5318	17-09-24	1.940.743,97	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3701	10,3752	17-09-24	10.111.866,49	269
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4506	10,4437	18-09-24	29.651.968,10	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1599	11,2249	17-09-24	9.928,73	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9404	10,9139	17-09-24	505.157,25	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.	10,1573	10,1259	17-09-24	14.504,47	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7291	10,6995	17-09-24	325.763,40	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,8812	23,0103	17-09-24	20.532.391,82	1.047
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6161	10,6774	17-09-24	32.666,29	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3604	11,3298	18-09-24	4.130.472,88	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2659	13,2319	18-09-24	479.779,81	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4973	10,4698	18-09-24	1.368.397,65	62
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1125	14,0564	18-09-24	4.582.785,34	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,9760	13,9196	18-09-24	2.844.839,88	116
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,7727	15,7079	18-09-24	20.120.628,71	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4238	7,4288	18-09-24	20.206.747,43	788
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6372	10,6447	18-09-24	1.844.021,98	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3090	10,3158	18-09-24	8.451.051,54	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2747	10,2794	17-09-24	14.077.891,82	584
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3798	10,3837	18-09-24	29.706.073,85	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4316	10,4384	18-09-24	27.740.152,33	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4191	13,5139	19-09-24	15.675.718,66	370
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7821	14,7469	18-09-24	8.684.738,70	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0174	13,1096	19-09-24	15.269.891,73	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0963	13,0779	18-09-24	62.759.642,61	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6374	16,5923	18-09-24	24.970.457,96	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5017	12,5025	19-09-24	100.121.949,33	941
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.	12,9005	12,8862	18-09-24	11.532.143,26	272
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5875	14,6346	19-09-24	14.079.046,61	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,9234	18,8967	18-09-24	25.214.053,74	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2506	13,2250	18-09-24	6.476.484,54	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5796	6,6091	19-09-24	39.536.123,27	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0190	11,0432	19-09-24	40.779.584,52	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5846	10,6682	19-09-24	4.656.736,15	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2241	12,4272	19-09-24	4.388.088,96	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,7112	190,4941	19-09-24	73.504.530,11	664
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8494	96,8019	19-09-24	33.281.392,67	326
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,3044	149,8454	19-09-24	62.000.212,32	1.391
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,9907	237,6760	19-09-24	2.015.217.702,34	15.826
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,2488	162,8366	19-09-24	107.114.360,70	1.452
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,7179	140,9365	19-09-24	6.622.578,68	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.	140,1712	140,3882	19-09-24	5.764.329,86	579
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	867,4517	867,7774	19-09-24	417.206.181,91	8.402
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	883,3856	883,7258	19-09-24	87.169.113,06	3.798
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.046,7521	1.047,6196	19-09-24	110.643.191,09	3.181
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.031,4735	1.032,3198	19-09-24	145.041.588,42	3.083
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.589,0524	1.598,0602	19-09-24	81.216.252,51	2.145
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.709,6240	1.719,3528	19-09-24	552.655,12	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	778,9883	777,8981	18-09-24	10.766.403,39	368
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,2196	129,8735	18-09-24	10.361.439,78	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	718,8545	719,0079	19-09-24	78.323.595,48	3.223
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	895,6169	895,8060	19-09-24	150.886.525,27	3.636
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	779,4923	779,6525	19-09-24	481.034.463,53	2.861
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,2688	90,2881	19-09-24	746.096.646,30	1.371
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.790,1451	1.790,5023	19-09-24	105.397.278,41	2.118
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.	681,2390	679,8105	18-09-24	13.244.097,45	427
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,0973	30,1592	19-09-24	16.002.618,40	2.951
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,7645	28,8232	19-09-24	28.096.303,87	1.030
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,2774	104,3241	19-09-24	32.555.663,36	671

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,1093	102,2226	19-09-24	2.125.540,27	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,2411	105,3578	19-09-24	16.113.511,58	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,8372	102,9679	19-09-24	126.728.772,30	2.443
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.090,0269	2.120,1472	19-09-24	138.727.251,58	3.967
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.213,7527	2.245,7051	19-09-24	117.469.763,34	3.710
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,3882	117,0511	19-09-24	5.520.660,45	179
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.346,6489	4.456,5155	19-09-24	188.061.770,16	8.274
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.743,1973	3.837,8686	19-09-24	9.916.443,74	1.720
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.395,8110	2.421,6097	19-09-24	38.702.039,41	2.060
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,7685	108,5334	19-09-24	4.876.255,98	2.757
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,0089	96,5781	19-09-24	3.981.201,61	279
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,4550	60,3634	18-09-24	12.237.896,99	408
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,5974	105,0674	19-09-24	23.843.838,67	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,4939	103,9599	19-09-24	1.592.004,56	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,8762	104,3422	19-09-24	2.378.982,24	156
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,5264	107,5397	18-09-24	18.663.312,39	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.042,9348	1.043,0911	18-09-24	45.083.171,67	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,2275	126,1907	18-09-24	28.750.712,75	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,6664	103,6370	18-09-24	10.300.790,01	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,2964	105,2254	18-09-24	13.764.377,28	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,4280	120,3448	18-09-24	21.878.990,93	631
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,7404	120,6505	18-09-24	18.624.505,25	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,3846	93,1268	18-09-24	13.467.583,42	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,2194	108,9489	18-09-24	9.297.647,74	230
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4281	10,2111	19-09-24	26.404.551,13	417
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.377,8482	1.378,0544	18-09-24	25.256.388,93	725
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,7371	87,7455	18-09-24	10.905.613,73	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	896,9836	907,9971	19-09-24	79.391,83	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	813,4777	823,4490	19-09-24	10.824.917,96	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3900	100,3882	18-09-24	4.951.393,27	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.	99,2427	99,2404	18-09-24	19.794.745,21	543
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,5050	131,5054	19-09-24	1.139.850,85	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,8097	152,9714	19-09-24	79.929.829,01	902
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,9524	100,9625	19-09-24	17.701.237,39	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.	99,4622	99,4719	19-09-24	99.615.321,03	1.452
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,7040	107,7574	19-09-24	11.275.047,46	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,6426	106,6952	19-09-24	62.022.930,96	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,2965	101,4454	19-09-24	22.253.350,44	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0034	97,1458	19-09-24	40.216.034,07	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,7750	98,9201	19-09-24	208.991.353,77	3.443
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,7422	102,8909	19-09-24	3.304.260,30	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,6378	102,7855	19-09-24	53.135.055,06	911
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,9878	105,9985	18-09-24	11.128.984,72	380
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,2784	100,2473	18-09-24	11.878.003,60	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,5950	115,5601	18-09-24	19.757.371,13	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,0064	101,9143	18-09-24	12.485.810,36	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,6094	87,5150	18-09-24	23.826.643,39	725
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6332	66,5158	18-09-24	31.164.075,71	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0505	66,9811	18-09-24	27.689.879,08	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,5546	101,5470	18-09-24	7.326.339,84	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.198,0417	2.234,8069	19-09-24	82.413.127,17	3.869
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.162,4795	2.198,6198	19-09-24	304.629.491,50	7.185
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3298	82,3391	18-09-24	14.299.966,82	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2844	78,4234	18-09-24	26.166.085,60	803

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BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,3815	112,9724	18-09-24	6.813.145,66	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.	89,5509	89,3120	18-09-24	12.692.475,11	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.004,7918	1.022,5104	19-09-24	3.501.203,70	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	976,6098	993,8179	19-09-24	43.094.196,86	1.281
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,6412	174,8230	19-09-24	17.085.335,87	739
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,4862	167,5799	19-09-24	213.555,42	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.165,5913	1.187,1265	19-09-24	29.255.560,04	1.757
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.248,0107	1.271,0861	19-09-24	14.255.317,40	2.343
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7972	79,6519	18-09-24	8.788.031,16	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.319,0975	1.329,0584	19-09-24	101.731,73	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.215,0105	1.224,1587	19-09-24	48.479.104,08	1.648
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,1876	110,7414	19-09-24	452.866,05	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,6486	104,1677	19-09-24	122.812.966,28	3.485
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,4058	125,2669	19-09-24	17.271.889,36	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,4680	103,6277	19-09-24	9.167.310,79	412
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,7663	103,8425	19-09-24	37.178.461,65	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,4391	125,3456	19-09-24	1.811.553,62	394
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,6924	122,0630	19-09-24	9.802.849,95	399
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.145,3797	1.144,3042	19-09-24	553.278,32	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.116,3044	1.115,2441	19-09-24	13.788.562,56	838
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.550,0883	1.550,4557	19-09-24	7.726.896,24	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.548,3275	1.548,6859	19-09-24	76.616.769,76	1.598
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6729	100,4185	18-09-24	15.347.522,68	603
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	484,7110	489,3740	19-09-24	2.886.861,19	1.710
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,0274	444,2509	19-09-24	22.587.673,36	1.154
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,9233	161,0026	19-09-24	219.850.599,61	186
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,2712	152,2346	19-09-24	102.523.793,11	724
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,2598	151,2100	19-09-24	408.592,74	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,7327	151,6884	19-09-24	14.732.158,90	527
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,2503	102,6242	19-09-24	19.519.859,24	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,7460	109,1447	19-09-24	909.001.254,48	1.322
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,6838	107,0739	19-09-24	602.497.621,74	4.807
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,0374	106,4248	19-09-24	54.412.075,03	1.889
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,6090	102,8184	19-09-24	363.413.602,19	577
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1258	101,3315	19-09-24	148.467.103,86	1.096
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,7460	100,9506	19-09-24	16.125.352,40	490
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,8072	138,9759	19-09-24	411.019.044,19	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,9850	130,0770	19-09-24	197.120.672,47	1.607
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,2173	129,3024	19-09-24	28.135.760,89	964
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,6266	131,7324	19-09-24	2.640.472,68	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,8368	123,5817	19-09-24	971.499.301,99	1.016
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,4063	118,1166	19-09-24	722.449.603,12	5.480
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4721	110,1344	19-09-24	18.509.418,24	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,7792	117,4854	19-09-24	70.486.876,25	2.557
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,7754	103,8680	19-09-24	950.857.319,32	892
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,5467	103,6383	19-09-24	1.404.338.969,76	19.063
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.277,5688	1.279,8560	19-09-24	62.654.902,73	1.385
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,1214	111,1686	19-09-24	5.560.774,42	1.690
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,3497	97,1361	19-09-24	39.996.789,98	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,4051	99,5036	19-09-24	4.746.133,24	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.331,2274	1.333,6326	19-09-24	170.585.898,48	3.604
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,7132	200,7265	19-09-24	45.292.028,70	1.861
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,4344	204,4899	19-09-24	11.962.994,17	3.184
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.313,1694	1.339,5810	19-09-24	29.864,66	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.268,8935	1.294,3895	19-09-24	80.071.757,63	2.889
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1

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BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8534	10,9052	17-09-24	2.317.918,80	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4810	10,4809	18-09-24	1.094.466.260,91	32.123
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0367	8,0368	18-09-24	2.215.167.173,98	6.850
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,1657	27,1155	18-09-24	89.124.062,98	6.991
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,1215	28,2646	17-09-24	37.278.291,93	2.997
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6499	13,6907	17-09-24	27.809.777,18	3.023
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,0120	114,6640	18-09-24	381.480.772,67	19.737
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,5547	221,5541	18-09-24	17.606.604,89	2.512
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,9835	31,9314	18-09-24	102.387.589,78	3.697
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4779	14,4024	18-09-24	135.453.509,69	4.121
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,6045	9,6400	18-09-24	45.397.931,03	3.666
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,0355	31,9401	18-09-24	147.590.622,76	5.763
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8552	19,7998	18-09-24	246.190.656,83	8.255
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.665,6380	1.661,6988	18-09-24	14.074.323,75	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,4287	42,2496	18-09-24	1.475.059.014,35	69.706
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2919	12,2925	18-09-24	34.863.768,43	1.324
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3465	10,3474	18-09-24	2.861.347.124,53	71.302
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0442	10,0440	18-09-24	912.819.198,55	26.966
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5030	10,5003	18-09-24	1.166.168.924,76	31.759
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3120	10,3124	18-09-24	1.184.084.080,13	30.016
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3813	10,3648	18-09-24	261.177.123,88	9.476
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4776	10,4600	18-09-24	314.089.999,49	7.680
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3036	10,2743	18-09-24	45.117.380,27	996
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3326	10,3034	18-09-24	7.463.370,97	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8298	10,8247	18-09-24	8.529.678,79	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1653	11,1706	18-09-24	166.275.136,61	4.130
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9921	12,9779	18-09-24	297.802.193,94	6.850
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7528	15,7508	17-09-24	96.124.349,49	1.854
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8578	82,9181	18-09-24	40.731.852,95	2.289
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.878,5111	1.875,3105	18-09-24	120.907.827,55	2.917
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,3907	1.940,1082	18-09-24	866.952.238,41	27.683
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,2587	187,3021	18-09-24	16.129.754,99	837
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1329	12,1100	18-09-24	32.354.608,48	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7121	10,7048	18-09-24	37.349.528,44	520
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4473	10,4386	17-09-24	885.742.679,04	26.835
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1143	10,1055	17-09-24	486.223.995,40	15.691
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5153	15,4755	17-09-24	176.707.237,02	7.320
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1208	7,1099	18-09-24	74.185.348,91	2.528
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3191	11,3222	18-09-24	23.586.962,15	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4371	10,4345	18-09-24	51.685.333,62	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4076	10,4050	18-09-24	201.383.544,93	1.408
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0121	10,0455	17-09-24	15.444.405,01	968
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5334	9,5457	17-09-24	19.617.723,66	1.012
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9127	10,8905	18-09-24	318.594.163,54	13.925
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,0792	136,0212	18-09-24	679.509.878,92	23.263
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0567	10,0614	17-09-24	151.276.756,33	14.152
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9487	10,9555	17-09-24	14.020.629,88	1.331
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0714	12,0914	17-09-24	34.003.471,49	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5548	12,5159	18-09-24	382.259.909,89	25.582
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,3289	125,9550	18-09-24	21.899.766,75	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9971	11,9581	18-09-24	117.483.949,25	6.425
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.471,1778	1.471,1840	18-09-24	1.155.191.558,38	24.614
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	956,6687	956,5856	17-09-24	1.664.091.691,02	58.252
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	997,8095	997,7460	17-09-24	11.239.366,82	119
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,7124	28,6416	18-09-24	623.670.202,29	28.502
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,1943	30,1213	18-09-24	70.750.159,01	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,8459	42,6682	18-09-24	980.057,18	17
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6899	7,7383	17-09-24	28.962.592,63	2.878
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6641	10,7218	17-09-24	103.051.553,89	5.233
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8903	9,8854	18-09-24	196.046.749,31	5.639
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8412	13,8080	18-09-24	588.559.120,39	14.460
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8241	11,7958	18-09-24	100.214.883,67	3.415
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4650	11,4470	18-09-24	841.526.410,69	20.710

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	10,6195	10,6250	17-09-24	120.877.244,90	8.177
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0403	11,0487	17-09-24	26.619.284,86	2.803
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5310	10,5320	18-09-24	55.613.062,40	352
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6544	10,6611	17-09-24	166.494.088,71	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6232	11,6561	17-09-24	92.979.941,94	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3673	11,3861	17-09-24	247.284.807,67	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3679	10,3674	18-09-24	111.004.751,75	4.145
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8217	10,8210	18-09-24	91.378.403,42	3.323
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	915,8744	915,8446	18-09-24	3.953.344.735,08	110.561
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1490	3,1479	17-09-24	39.704.685,17	2.998
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,5799	23,5070	18-09-24	127.783.457,69	6.301
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,0131	37,9248	18-09-24	230.800.723,21	7.320
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,2242	43,1260	18-09-24	365.204.955,26	26.242
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2081	10,2071	17-09-24	1.049.930.073,88	57.669
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5439	10,5452	17-09-24	68.917.205,28	2.850
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9994	10,0028	17-09-24	1.763.499.448,60	57.676
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5153	10,5133	17-09-24	40.522.090,69	2.849
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7254	11,7621	17-09-24	61.032.094,95	2.850
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3636	16,4223	17-09-24	1.462.797.725,12	57.682
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2027	11,2047	17-09-24	5.660.873.162,97	177.635
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3822	15,4087	17-09-24	1.064.533.789,29	39.809
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9347	13,9541	17-09-24	8.545.360.973,42	242.006
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9055	11,9453	17-09-24	10.446.248,22	759
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1229	12,1345	19-09-24	7.961.903,26	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	270,4893	274,9820	19-09-24	1.538.019.224,83	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,3572	82,0166	19-09-24	156.064.426,14	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7190	16,7358	19-09-24	24.841.123,62	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6174	15,6496	19-09-24	61.266.707,18	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0904	16,1091	19-09-24	32.362.086,35	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0790	16,0975	19-09-24	511.947,15	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1174	16,1361	19-09-24	5.750.987,79	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6057	15,6407	19-09-24	38.262.585,48	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5860	15,6211	19-09-24	10.464.297,69	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6269	15,6621	19-09-24	3.774.025,49	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9168	15,9242	19-09-24	141.168.954,86	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7629	15,7703	19-09-24	11.631.187,79	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4815	17,5306	19-09-24	66.969.912,29	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,0533	16,0982	19-09-24	31.391,54	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,4047	17,4536	19-09-24	1.247.073,04	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	295,3290	299,7875	19-09-24	141.003.099,56	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,7565	60,8149	19-09-24	1.346.092.189,91	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8160	12,8158	18-09-24	12.118.861,25	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4025	13,5508	19-09-24	31.932.956,54	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0498	38,5404	19-09-24	58.011.033,49	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4348	11,4903	19-09-24	114.662.884,93	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,6385	20,8605	19-09-24	138.490.652,11	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,4702	13,5037	19-09-24	231.328.719,57	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9055	16,9475	19-09-24	7.812.828,49	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	250,9203	254,8571	19-09-24	363.785.788,61	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.620,7714	1.625,5989	19-09-24	6.446.562,41	172
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.710,5052	1.715,6107	19-09-24	1.970.220,61	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2789	130,8180	19-09-24	11.982.607,57	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,1154	127,6380	19-09-24	709.093,08	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6574	129,1881	19-09-24	6.474.085,11	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3442	11,3599	19-09-24	47.856.091,93	1.766
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5218	7,4977	18-09-24	19.574.630,33	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1895	10,1567	18-09-24	149.108.111,35	880
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6804	11,6429	18-09-24	83.492.253,53	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,8202	7,8118	18-09-24	82.011.046,09	7.914
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1659	6,1623	18-09-24	62.083.852,56	1.305
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3674	30,3490	18-09-24	297.075.024,86	30.235
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1367	6,1331	18-09-24	40.663.169,22	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7167	30,6982	18-09-24	271.856.801,30	3.519
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1359	31,1173	18-09-24	59.780.229,68	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0460	18,0967	17-09-24	81.298.876,80	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7244	13,6734	18-09-24	54.247.167,01	3.818
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,5575	227,7183	18-09-24	1.038.480,96	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,0759	192,3618	18-09-24	48.025.401,76	513
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,5601	9,5405	18-09-24	4.404.416,15	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2283	9,2090	18-09-24	84.909.906,82	9.137
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6911	10,6691	18-09-24	2.940.932,07	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4894	14,4593	18-09-24	38.823.036,89	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3110	15,2793	18-09-24	13.003.846,36	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,1176	10,0918	18-09-24	5.577.578,23	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0502	9,0270	18-09-24	30.274.669,54	1.847
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8560	9,8307	18-09-24	10.575.288,99	36
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,5277	15,4672	18-09-24	26.072.321,82	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,4594	58,2299	18-09-24	71.250.457,58	6.482
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7470	10,7053	18-09-24	10.964.020,55	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7076	14,6501	18-09-24	43.092.831,92	551
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,7664	142,9919	18-09-24	2.526.804,43	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.	10,4462	10,3895	18-09-24	56.077.833,30	5.905
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8557	7,8120	18-09-24	26.612.189,09	2.605
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7125	8,6642	18-09-24	17.884.415,69	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2673	9,2161	18-09-24	1.906.811,21	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7184	7,6759	18-09-24	1.410.233,70	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9407	30,0438	17-09-24	39.384.809,97	413
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8598	32,9735	17-09-24	2.540.109,89	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1602	6,1608	18-09-24	56.992.065,53	289
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2168	6,2173	18-09-24	7.991.775,57	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0174	6,0178	18-09-24	14.419.732,49	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1174	6,1178	18-09-24	35.794.579,49	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,0096	17,9282	18-09-24	89.776.593,02	751
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,7879	41,5979	18-09-24	1.016.974.232,64	37.898
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3136	6,3161	18-09-24	37.977.528,02	2.416
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5778	7,5856	17-09-24	1.278.053,37	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9424	6,9493	17-09-24	344.321.925,14	17.746
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0924	7,0996	17-09-24	338.773.518,58	4.157
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9728	8,9878	17-09-24	756.400.751,05	40.815
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2849	9,3005	17-09-24	620.243.258,07	7.461
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5366	9,5586	17-09-24	115.924.335,55	7.476
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8677	9,8905	17-09-24	78.898.688,78	953
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8421	9,8690	17-09-24	27.721.266,86	2.276
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1846	10,2126	17-09-24	15.648.679,18	190
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1050	6,1120	17-09-24	509,34	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5841	7,5929	17-09-24	417.719.273,50	20.037
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8480	7,8571	17-09-24	245.491.577,72	2.982
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	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*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1736	6,1740	18-09-24	414.046.523,66	10.821
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7640	7,7623	18-09-24	15.851.484,81	689
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4502	6,4498	17-09-24	1.233.325,95	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9828	5,9823	17-09-24	3.718.710,73	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2560	6,2556	17-09-24	1.076,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8696	5,8691	17-09-24	7.671.315,91	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2642	14,2636	17-09-24	308.024.984,17	27.177
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3560	15,3556	17-09-24	29.122.582,98	178
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1812	9,1893	18-09-24	10.990.327,52	965
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3941	6,3998	18-09-24	22.647.396,11	728
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1752	95,0070	18-09-24	2.982,28	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7691	163,4763	18-09-24	20.034.561,95	1.378
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,6798	148,8647	18-09-24	2.624.981,88	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.611,9047	2.597,5996	18-09-24	57.132.471,75	4.103
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,7638	109,7569	18-09-24	36.923.921,41	1.857
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,6878	122,7006	18-09-24	136.213.102,02	6.617
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,9418	105,9546	18-09-24	103.116.606,61	5.501
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,5818	112,5749	18-09-24	30.130.014,04	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,0276	112,0074	18-09-24	42.565.072,91	1.782
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.	101,3782	101,3030	18-09-24	86.865.820,06	2.893
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7950	10,7964	18-09-24	25.589.957,96	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2858	10,2889	17-09-24	18.064.566,87	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5987	6,6005	17-09-24	29.731.232,76	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8674	12,8729	17-09-24	14.402.995,71	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5138	8,5173	17-09-24	26.023.560,03	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1706	13,1763	17-09-24	63.886.222,43	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7257	11,7347	17-09-24	38.892.357,00	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6118	13,6221	17-09-24	54.776.745,95	767
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4746	8,4809	17-09-24	26.804.613,08	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8345	10,8351	18-09-24	7.663.625,84	323
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1257	6,1244	18-09-24	261.454.355,33	13.444
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3836	6,3757	18-09-24	23.438.779,34	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5481	7,5386	18-09-24	139.936.065,95	1.149
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6039	7,5945	18-09-24	17.815.836,55	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5936	8,5903	18-09-24	574.259.236,13	339.009
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7229	5,7054	18-09-24	6.364.439.703,66	346.844
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2274	12,1912	18-09-24	8.495.550.731,76	338.887
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9410	5,9279	18-09-24	2.649.243.150,69	346.885
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1160	6,1167	18-09-24	3.625.064.852,54	347.094
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9146	5,9087	18-09-24	5.355.640.635,37	346.947
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4676	9,4440	18-09-24	352.816.867,55	228.131
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0502	8,0066	18-09-24	1.842.896.140,80	338.745
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8685	5,8640	18-09-24	2.751.314.427,45	346.660
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0312	7,0229	18-09-24	1.595.950.039,90	338.830
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5523	6,5523	17-09-24	57.914.914,99	2.844
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,7579	105,8334	17-09-24	888.646,77	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9428	11,9511	17-09-24	259.952.647,84	14.967
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2685	8,2693	18-09-24	1.427.311.362,32	8.381
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9706	7,9712	18-09-24	3.182.509.491,06	180.377
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3642	8,3649	18-09-24	201.247.069,94	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.	8,0808	8,0814	18-09-24	8.697.807.834,85	95.093
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1797	8,1804	18-09-24	2.293.688.810,64	5.447
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6136	10,5998	18-09-24	261.240.703,77	2.418
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,0199	29,9797	18-09-24	298.349.789,66	20.080
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4836	11,4683	18-09-24	216.773.534,09	2.698
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9318	11,9161	18-09-24	26.025.113,05	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4269	14,4392	17-09-24	92.193.513,65	9.089
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6498	7,6486	18-09-24	254.575,71	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0504	6,0508	18-09-24	21.533.256,35	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2099	8,1878	18-09-24	22.537.080,41	1.506
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5552	6,5611	18-09-24	3.554.896,87	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.	5,5747	5,5598	18-09-24	1.363,31	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.	8,2262	8,2174	18-09-24	19.322.615,47	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3396	6,3330	18-09-24	6.338.731,17	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4771	,4776	18-09-24	27.985.959,67	2.150
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0747	7,0812	18-09-24	4.798.097,26	57
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1932	6,1917	18-09-24	1.566.573,89	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1710	6,1695	18-09-24	11.976.080,86	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5948	6,5931	18-09-24	499,45	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2993	6,2914	18-09-24	17.985.439,26	426
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2253	7,2163	18-09-24	11.258.634,75	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3482	6,3403	18-09-24	6.963.893,41	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1869	6,1791	18-09-24	10.099.467,11	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2884	7,2872	18-09-24	5.534.697,10	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5209	7,5199	18-09-24	5.667.721,54	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4895	6,4903	18-09-24	361.444.181,39	12.871
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2095	6,2101	18-09-24	141.101.366,17	7.348
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2160	9,2043	18-09-24	108.185.886,75	3.052
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4504	12,4540	17-09-24	275.714.449,68	22.363
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9428	12,9466	17-09-24	212.749.901,98	3.406
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6464	5,6368	18-09-24	3.216.831,75	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5213	5,5117	18-09-24	3.311.430,60	243
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5566	5,5470	18-09-24	3.421.737,90	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5837	5,5741	18-09-24	10.651.849,16	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0696	6,0700	18-09-24	206.514.540,67	88.124
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0910	7,0799	18-09-24	140.876.976,74	88.288
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1730	8,1763	18-09-24	168.518.021,71	88.295
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4290	6,4059	18-09-24	103.318.526,65	187.207
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8101	5,8043	18-09-24	389.606.853,52	88.484
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4857	6,4654	18-09-24	299.247.932,35	88.636
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7769	5,7733	18-09-24	511.980.890,28	88.055
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7162	5,6937	18-09-24	241.129.464,78	88.541
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7461	5,7385	18-09-24	467.342.152,07	86.661
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,4518	9,3970	18-09-24	398.772.281,79	88.925

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EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4781	8,4653	18-09-24	75.600.835,66	88.748
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,5652	13,5303	18-09-24	873.572.820,92	88.906
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.	9,8307	9,8395	18-09-24	15.029.666,54	875
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7396	6,7310	18-09-24	74.325.716,38	6.262
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.	5,8336	5,8371	17-09-24	225.963,19	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3107	6,3146	17-09-24	42.414.711,58	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1891	6,1893	18-09-24	11.596.095,84	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1512	6,1513	18-09-24	1.782.026.125,96	43.498
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0490	6,0423	18-09-24	401.574.118,83	11.596
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8900	5,8832	18-09-24	384.028.237,66	10.796
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6856	6,7005	17-09-24	919.799,72	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5503	6,5648	17-09-24	13.476.353,63	175
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4823	6,4965	17-09-24	20.422.217,42	1.346
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6889	6,7115	17-09-24	128.636,01	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5505	6,5724	17-09-24	5.458.370,80	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4842	6,5058	17-09-24	2.274.579,80	405
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3797	100,3781	18-09-24	48.373.608,49	2.142
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	130,7400	131,0275	18-09-24	4.694.142,30	68
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,5897	142,9006	18-09-24	12.147.718,99	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	465,7087	466,7134	18-09-24	79.211.928,80	5.364
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3555	18,4191	17-09-24	7.907.735,26	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8250	7,7933	18-09-24	10.828.060,29	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1144	10,0731	18-09-24	101.248.189,70	4.325
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7077	7,6764	18-09-24	32.401.233,89	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	6,1680	6,1733	17-09-24	4.471.305,78	490
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5311	6,5368	17-09-24	8.991.860,65	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5515	8,5730	17-09-24	22.115.043,69	1.595
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2165	9,2400	17-09-24	5.399.939,29	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3151	20,3181	17-09-24	37.932.847,39	1.489
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7187	22,7229	17-09-24	9.491.609,26	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,7132	106,6711	17-09-24	33.372.209,69	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0879	16,1431	17-09-24	14.868.226,43	1.278
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,4700	17,5358	17-09-24	16.789.246,08	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,7277	135,9240	17-09-24	207.119.956,97	8.590
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,4679	147,7041	17-09-24	37.646.898,01	2.322
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	906,0676	906,1428	17-09-24	294.435.391,67	5.462
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	922,0710	922,1550	17-09-24	3.333.318,34	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,1144	107,2427	17-09-24	18.727.627,93	1.180
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,0649	114,2168	17-09-24	12.406.609,34	1.764
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8834	10,9209	17-09-24	108.914.881,60	4.248
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9183	11,9596	17-09-24	38.312.364,02	3.184
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4253	12,4778	17-09-24	14.996.896,69	962
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4076	13,4696	17-09-24	145.130,48	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	701,7694	701,5460	17-09-24	76.672.350,54	2.307
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,4196	728,1987	17-09-24	52.731.602,74	3.070
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9050	7,8969	17-09-24	45.530.615,33	2.350
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2217	8,2134	17-09-24	3.968.609,19	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,0925	106,0688	17-09-24	30.746.742,36	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,9476	110,8836	17-09-24	32.713.584,75	1.341
CIMS 2026, FI	ES0125587008	BANKOA	106,8054	106,7934	17-09-24	45.165.855,97	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7428	12,7424	17-09-24	81.382.703,13	4.061
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5029	13,5028	17-09-24	30.271.737,66	1.763
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2260	6,2266	18-09-24	260.163.059,05	6.533
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5694	10,5660	18-09-24	54.203.954,51	2.915
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0911	6,0733	18-09-24	142.396.254,55	11.782
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2945	9,2655	18-09-24	84.310.813,63	5.527
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2346	7,2116	18-09-24	51.606.978,87	5.097

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LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9107	7,8974	18-09-24	898.752.996,36	22.112
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0794	6,0798	18-09-24	25.283.812,08	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9831	9,9841	18-09-24	36.276.561,67	2.042
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,1848	10,1811	18-09-24	5.236.160,15	501
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5263	11,4762	18-09-24	40.820.693,27	3.509
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1975	17,1451	18-09-24	11.548.223,61	915
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,0637	22,1532	18-09-24	9.681.742,36	813
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2006	10,1421	18-09-24	46.515.974,36	2.987
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3049	6,3053	18-09-24	42.828.804,94	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1114	11,1114	18-09-24	45.752.380,92	2.191
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2306	6,2313	18-09-24	618.393.260,03	15.636
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1380	6,1348	18-09-24	95.950.909,94	2.777
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2716	6,2679	18-09-24	226.842.678,63	6.322
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2796	6,2768	18-09-24	51.329.295,85	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2684	6,2636	18-09-24	205.723.633,82	5.964
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7421	7,7425	18-09-24	17.598.324,11	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1638	6,1541	18-09-24	118.225.142,68	3.655
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0218	6,0223	18-09-24	63.526.200,90	1.752
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8546	6,8444	18-09-24	101.780.887,12	3.413
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7572	7,7349	18-09-24	109.987.572,25	9.660
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5374	8,5133	18-09-24	2.874.953,39	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0680	6,0661	18-09-24	48.555.682,66	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5107	11,4993	18-09-24	212.189.019,37	6.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6274	9,6244	18-09-24	25.284.373,99	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1674	6,1680	18-09-24	3.078.595,14	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2136	6,1877	18-09-24	3.026.313,92	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1264	6,1268	18-09-24	27.604.598,50	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1150	12,1042	18-09-24	243.118.595,96	7.733
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5667	7,5655	18-09-24	35.201.387,88	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9894	8,9890	18-09-24	35.048.709,30	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5081	12,4961	18-09-24	23.493.157,68	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9144	10,8984	18-09-24	12.627.379,35	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1781	6,1802	18-09-24	3.029.927,00	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1368	6,1273	18-09-24	3.021.625,74	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3066	7,2929	18-09-24	349.791.311,07	7.772
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8060	7,7837	18-09-24	279.605.426,06	5.688
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.228,7068	2.236,6697	19-09-24	295.466.521,62	3.087
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.893,2528	2.921,5148	19-09-24	221.074.278,69	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1307	1,1374	19-09-24	9.701.022,85	289
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1443	1,1511	19-09-24	14.805.326,17	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8955	,9008	19-09-24	7.290.993,04	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0254	1,0255	19-09-24	44.908.353,19	390
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0207	1,0208	19-09-24	4.214.322,07	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0267	1,0268	19-09-24	20.081.222,30	25
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0438	1,0442	19-09-24	19.376.882,43	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6375	15,6940	19-09-24	53.760.421,84	1.426
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0909	16,1493	19-09-24	504.638,98	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2854	1,2856	19-09-24	43.666.896,80	532
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0620	1,0635	19-09-24	11.135.868,42	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0651	1,0665	19-09-24	6.048.622,58	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0660	1,0675	19-09-24	16.644.239,79	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.322,7530	1.323,2890	19-09-24	72.123.810,43	788
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.325,4251	1.325,9518	19-09-24	8.700.154,54	302
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.932,9638	1.936,1303	19-09-24	65.476.125,99	847
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.965,7317	1.968,9653	19-09-24	14.559.648,16	309
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9936	8,9812	18-09-24	2.300.168,55	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2015	9,1889	18-09-24	11.645.095,53	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,1280	81,4355	19-09-24	6.375.379,28	257
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,7817	86,1087	19-09-24	774.681,39	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5097	1,5069	18-09-24	18.996.256,84	707
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5549	1,5521	18-09-24	13.619.190,00	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0512	1,0474	18-09-24	3.807.907,24	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0766	1,0730	18-09-24	728.230,89	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0787	1,0765	18-09-24	7.882.122,69	238
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1053	1,1033	18-09-24	1.280.725,77	37
COBAS ASSET MANAGEMENT, SGIIC							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	131,8723	134,1316	19-09-24	4.707.858,24	267
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,6511	116,6156	19-09-24	14.276.772,04	476
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,8005	115,7498	19-09-24	2.318.056,07	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	158,3828	161,0955	19-09-24	1.500.222,72	123
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,8339	142,9387	19-09-24	7.928.413,15	471
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,7255	117,4558	19-09-24	30.865.030,70	845
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,0898	139,1376	19-09-24	3.691.849,07	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,3332	164,7571	19-09-24	2.348.438,03	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,6132	141,8928	19-09-24	121.188.764,88	2.276
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,5892	118,4936	19-09-24	390.507.757,88	3.674
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,5001	123,4830	19-09-24	82.481.216,35	1.084
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	187,9791	191,0458	19-09-24	69.039.791,77	1.630
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,0660	116,4195	19-09-24	47.352.409,18	917
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,7659	141,9985	19-09-24	149.069.756,22	3.316
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,3747	119,2505	19-09-24	570.030.545,31	5.953
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,8569	127,8665	19-09-24	52.586.709,22	1.211
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	184,5751	187,5209	19-09-24	47.315.897,04	1.689
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.	12,6612	12,8375	19-09-24	22.431.860,50	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1928	11,1690	18-09-24	208.808.235,82	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5838	11,5593	18-09-24	13.336.574,89	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2799	6,2817	19-09-24	317.629.959,74	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2884	10,2914	19-09-24	6.350.212,01	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4242	15,3720	18-09-24	145.425.451,15	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3212	16,2662	18-09-24	126.333.774,35	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3067	12,2717	18-09-24	304.037.216,61	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.	10,7702	10,8030	19-09-24	33.643.327,50	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5536	7,5447	18-09-24	116.130.729,00	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7830	13,0002	19-09-24	26.896.180,53	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,3983	30,9147	19-09-24	390.837.947,17	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9060	19,2268	19-09-24	2.636.368,03	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4943	12,5038	19-09-24	9.411.385,23	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4944	11,5038	19-09-24	938.940,64	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6749	13,6852	19-09-24	56.257.415,31	483
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1959	12,2058	19-09-24	119.961.585,58	321
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7108	11,7332	19-09-24	51.959.759,35	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5950	17,6285	19-09-24	130.101.723,75	641
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3232	13,3508	19-09-24	120.207.907,10	353
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1074	13,1346	19-09-24	98.878,29	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	270,8852	270,9353	19-09-24	295.020.000,84	1.568
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,6128	112,6333	19-09-24	734.936.628,63	570
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4545	13,5744	19-09-24	8.882.121,86	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9951	19,2017	19-09-24	7.086.186,21	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4739	12,5299	19-09-24	46.489.485,52	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.	11,6426	11,7638	19-09-24	6.168.933,46	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8072	11,9302	19-09-24	8.914.471,29	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8369	11,8413	19-09-24	38.379.289,75	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0681	25,0250	19-09-24	39.845.813,09	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4560	20,4645	19-09-24	109.549.719,68	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9113	21,0858	19-09-24	10.056.796,11	194
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5795	13,5897	19-09-24	14.789.138,29	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7827	18,0071	19-09-24	10.247.796,51	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.	11,0972	11,0947	19-09-24	5.724.196,05	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4890	10,8411	19-09-24	3.475.336,14	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3766	12,3460	19-09-24	2.957.562,84	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9860	13,1475	19-09-24	1.523.055,44	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0403	13,1557	19-09-24	5.349.998,88	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0149	31,1677	19-09-24	22.731.913,82	164

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4784	13,5552	19-09-24	25.310.420,11	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7602	14,8858	19-09-24	14.544.621,48	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7904	27,8029	19-09-24	312.681.667,90	1.006
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4747	27,4868	19-09-24	90.260.358,96	1.413
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2232	2,2169	18-09-24	127.726.735,97	319
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1630	2,1569	18-09-24	69.362.206,30	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5169	10,5258	19-09-24	52.141.382,62	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2166	10,2343	19-09-24	10.235.686,02	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9844	10,9868	19-09-24	18.073.535,19	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9928	10,9952	19-09-24	143.574.954,07	701
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9227	10,9251	19-09-24	29.285.103,95	323
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2300	10,2445	19-09-24	13.498.548,06	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2355	10,2500	19-09-24	6.029.982,04	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8489	10,8745	19-09-24	45.713.686,55	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8386	10,8642	19-09-24	21.237.861,11	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,6475	25,1165	19-09-24	35.712.371,87	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1564	21,0168	18-09-24	86.264.646,73	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6298	20,4930	18-09-24	11.681.079,72	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	23,5034	23,5249	19-09-24	74.514.038,49	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6529	8,6633	19-09-24	48.815.481,08	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,0780	85,5754	19-09-24	195.080.654,11	499
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0214	13,1635	19-09-24	52.250.103,64	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2519	9,4305	19-09-24	75.477.735,05	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7856	10,8643	19-09-24	106.009.093,84	486
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,9957	17,2223	19-09-24	223.181.338,93	544
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0017	11,0515	19-09-24	177.743.327,46	160
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7265	11,7054	18-09-24	70.111.839,81	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3953	12,4261	19-09-24	120.425.811,96	2.062
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5163	12,5475	19-09-24	5.548.956,83	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6001	12,6315	19-09-24	72.585.904,73	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5931	10,5910	18-09-24	53.697.099,30	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8058	12,7377	18-09-24	16.543.783,48	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2930	11,2939	18-09-24	70.402.831,82	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,6310	11,5922	18-09-24	75.207.885,97	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	984,7735	984,8588	19-09-24	1.025.024.406,76	2.982
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8205	17,0077	19-09-24	12.065.815,74	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3125	22,3612	19-09-24	362.863.085,27	3.304
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0396	11,0748	19-09-24	87.365.603,69	1.710
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4571	10,4599	19-09-24	32.333.823,55	293
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2522	14,2561	19-09-24	76.021.292,41	186
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5303	16,7524	19-09-24	282.790.837,35	2.682
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,6393	21,6193	18-09-24	163.767.361,82	1.361
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,1349	22,1148	18-09-24	40.262.815,14	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9997	21,9796	18-09-24	549.879.468,67	2.137
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8004	8,8126	19-09-24	37.443.879,21	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9550	8,9675	19-09-24	665.377.772,03	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5823	16,5995	19-09-24	225.655.969,59	1.964
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2330	11,2435	19-09-24	12.466.579,66	227
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7182	11,7292	19-09-24	345.085.686,78	978

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FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1444	13,3269	19-09-24	21.589.005,86	272
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1870	13,3698	19-09-24	802,19	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4017	21,5186	19-09-24	31.067.740,94	458
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,7524	32,7299	18-09-24	293.411.321,51	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,8786	29,7662	18-09-24	223.974.169,58	2.547
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0770	10,1844	19-09-24	1.751.919,38	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0528	10,0440	18-09-24	6.228.757,36	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2630	11,2535	19-09-24	3.403.170,58	233
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7977	10,8085	19-09-24	1.655.639,53	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9288	8,8574	19-09-24	1.553.492,64	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6068	10,7379	19-09-24	1.975.244,64	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6011	12,6884	19-09-24	6.946.069,79	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5530	10,6652	19-09-24	1.346.623,98	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1666	10,1966	19-09-24	1.165.706,32	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,3112	14,4231	19-09-24	2.897.142,36	181
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,5529	15,6740	19-09-24	9.392.983,66	843
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8148	29,2258	19-09-24	6.926.295,13	176
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	9,6494	9,6601	19-09-24	2.917.985,67	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7153	9,8215	19-09-24	2.667.635,71	156
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7788	9,8858	19-09-24	2.520.596,31	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5350	9,6391	19-09-24	15.619,94	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2314	10,2277	18-09-24	23.543.827,45	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2893	13,3203	19-09-24	28.097.706,73	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2775	12,2953	19-09-24	37.718.064,43	153
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2709	12,2887	19-09-24	4.861.324,48	171
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1460	10,1606	19-09-24	582.467,72	4
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9400	9,9511	19-09-24	7.168.297,72	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.564,8432	1.578,7588	19-09-24	5.778.666,62	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9154	9,9325	19-09-24	2.305.419,08	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4279	10,4231	18-09-24	15.318.991,89	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,6374	14,7581	19-09-24	5.818.624,22	717
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,6195	159,7066	19-09-24	12.918.828,35	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,7028	92,6196	18-09-24	32.773.907,21	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,0996	127,4243	19-09-24	34.629.620,26	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8748	12,0495	19-09-24	2.910.557,36	963
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3919	10,3933	19-09-24	15.366.054,88	4.802
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	748,9260	749,0686	19-09-24	45.659.439,29	138
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4794	11,6450	19-09-24	3.383.232,32	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1956	12,3717	19-09-24	1.478.495,76	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	742,1663	742,3015	19-09-24	100.591.619,50	2.215
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5030	22,9375	19-09-24	4.749.463,93	339
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3829	26,6822	19-09-24	2.657.326,64	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	24,9495	25,2323	19-09-24	6.804.890,38	270
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6608	11,6864	19-09-24	9.923.433,02	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4825	10,5057	19-09-24	13.149.503,85	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3064	11,3313	19-09-24	1.512.238,26	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	27,6772	27,7471	19-09-24	6.202.345,51	447
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3093	10,3096	19-09-24	161.183,48	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4879	10,4933	19-09-24	6.645.593,09	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,3897	57,7179	19-09-24	11.539.870,91	391
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	19-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5140	11,5661	19-09-24	3.881.706,61	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	492,0776	499,6685	19-09-24	13.319.457,52	1.113
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	500,9618	508,6967	19-09-24	8.394.692,69	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,9617	311,0298	19-09-24	131.565.434,75	3.045
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,8820	297,9557	19-09-24	31.635.977,30	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,2626	313,3460	19-09-24	44.901.603,27	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,5294	303,8792	19-09-24	61.039.504,35	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,4081	297,4449	19-09-24	28.663.686,81	936
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,4154	311,8110	19-09-24	64.156.133,65	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,6381	293,0074	19-09-24	59.464.557,16	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,0059	306,2552	19-09-24	43.952.803,03	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.456,1391	7.459,8718	19-09-24	525.207,88	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.289,8038	7.293,3735	19-09-24	127.469.797,94	988
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,9027	311,0457	19-09-24	25.569.128,45	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	514,7928	515,5148	19-09-24	79.891.001,80	1.919
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	537,9355	538,7017	19-09-24	12.406.514,98	2.190
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	666,4525	666,6335	19-09-24	4.008.567,15	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	654,0102	654,1792	19-09-24	971.056.791,59	21.285
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	842,9320	842,3621	18-09-24	14.862.270,18	4.397
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	763,5516	762,9978	18-09-24	7.290.418,75	1.016
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.077,0376	1.088,5850	19-09-24	14.191.939,08	2.167
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.048,5635	1.059,7535	19-09-24	23.172.873,97	1.370
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	834,4476	849,8903	19-09-24	25.643.046,57	4.011
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	755,7936	769,7429	19-09-24	39.618.462,09	2.376
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,8255	320,2079	19-09-24	26.605.537,77	865
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	639,8362	637,0098	18-09-24	13.880.261,95	1.118
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	705,4527	702,3702	18-09-24	6.958.454,27	1.520
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,4100	303,6953	19-09-24	68.165.016,39	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,8981	296,9563	19-09-24	26.381.922,90	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,2917	317,7720	19-09-24	18.971.752,55	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,1448	309,1941	19-09-24	80.717.073,60	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,4653	308,5891	19-09-24	66.577.766,72	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,3400	335,5101	19-09-24	28.673.593,00	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,2204	317,2755	19-09-24	14.906.147,26	287
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,2468	290,8154	19-09-24	14.025.000,87	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,7086	295,2526	19-09-24	13.336.491,81	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,1812	308,2941	19-09-24	103.533.058,66	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,4046	304,6531	19-09-24	112.842.162,31	2.665
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	305,7591	306,0819	19-09-24	113.625.954,07	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	367,0695	372,5704	19-09-24	714.037,06	182
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,1773	358,4540	19-09-24	4.380.045,46	346
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	305,6755	305,9415	19-09-24	172.726.122,74	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	791,7221	793,1647	19-09-24	390.002.257,87	16.665
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	873,2645	877,5030	19-09-24	369.984.782,76	15.952
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	851,7136	853,5774	19-09-24	366.899.339,32	12.452
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	993,6810	997,2263	19-09-24	599.904.683,33	20.623
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.536,9571	1.546,8487	19-09-24	222.720.319,50	8.267
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	364,7695	364,3379	18-09-24	177.322,00	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,3237	341,0320	19-09-24	28.509.883,40	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,7591	298,8799	19-09-24	410.391.292,40	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,0607	308,1488	19-09-24	352.513.853,29	7.287
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,5291	310,7832	19-09-24	158.766.092,02	3.877
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,8887	301,0082	19-09-24	334.802.381,52	8.449
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.279,0046	1.279,6276	19-09-24	20.131.528,93	3.875
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.240,0821	1.240,6672	19-09-24	254.586.903,48	10.051
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	912,2214	913,4598	19-09-24	870.097,74	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	853,6964	854,8261	19-09-24	53.493.626,04	1.555
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.226,9987	1.228,1128	19-09-24	173.427.343,95	5.523
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.296,6163	1.297,8290	19-09-24	45.316.807,39	3.101
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,7280	580,5497	19-09-24	32.820.580,14	1.291
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.251,4144	1.269,3096	19-09-24	39.226.135,55	2.924
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.133,5228	1.149,6756	19-09-24	170.058.071,10	7.828
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,3910	302,5028	19-09-24	59.157.621,12	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,7473	303,8224	19-09-24	30.587.872,63	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	835,7973	842,7562	19-09-24	861.982,84	178
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	757,0229	763,2884	19-09-24	26.026.425,26	1.480
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	322,2392	321,9528	18-09-24	4.284.629,02	409
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.254,5787	1.282,8557	19-09-24	4.202.085,22	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.136,3888	1.161,9447	19-09-24	295.101.633,31	19.215
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6789	12,7760	19-09-24	15.338.779,41	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5728	4,6461	19-09-24	5.608.822,74	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3439	19,4619	19-09-24	21.356.920,02	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2734	19,3951	19-09-24	2.005.395,18	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6456	7,6823	19-09-24	2.819.459,38	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,6903	13,8846	19-09-24	67.476.059,62	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0021	1,0111	19-09-24	10.477.984,14	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9158	24,9431	19-09-24	7.267.295,55	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,3060	31,8097	19-09-24	7.207.811,63	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0751	1,0741	19-09-24	2.605.558,81	146
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8287	8,8150	19-09-24	2.254.109,11	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8162	23,8654	19-09-24	8.705.782,50	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1516	1,1490	18-09-24	20.365.556,68	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0011	12,9985	18-09-24	18.221.700,71	204
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0252	1,0205	18-09-24	2.281.489,29	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8791	,8772	18-09-24	2.598.200,63	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0454	1,0451	18-09-24	102.766,59	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0571	1,0569	18-09-24	2.632.273,87	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1820	20,2828	19-09-24	30.576.374,70	291
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7466	21,1724	19-09-24	43.517.176,04	1.450
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9264	12,0574	19-09-24	5.411.264,56	148
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,4888	124,3420	19-09-24	5.327.303,57	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,5504	40,9018	19-09-24	28.556.134,42	1.411
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2247	18,4847	19-09-24	16.278.882,78	1.046
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7566	16,8642	19-09-24	10.956.549,60	938
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6342	11,6417	19-09-24	9.088.476,76	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8721	15,0816	19-09-24	9.873.579,98	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0879	1,0823	18-09-24	9.975.285,43	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9815	,9781	18-09-24	491.945,77	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9975	,9965	18-09-24	501.205,21	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0006	1,0004	18-09-24	852.821,55	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2949	1,3128	19-09-24	459.452,26	104
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1623	1,1735	19-09-24	8.561.146,53	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0239	1,0234	19-09-24	5.414.287,22	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8141	4,8361	19-09-24	186.234.738,68	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4180	9,5422	19-09-24	49.337.110,08	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,9527	107,6930	19-09-24	58.723.937,44	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.518,6077	2.534,0678	19-09-24	313.371.559,64	481
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.996,8437	2.029,2990	19-09-24	22.564.174,57	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9794	12,0120	17-09-24	40.643.153,18	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4736	10,4842	17-09-24	50.527.459,44	352
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7824	12,8245	17-09-24	16.969.690,12	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6131	13,6806	17-09-24	24.771.465,58	542
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	19-09-24	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.	15,7851	15,9910	19-09-24	34.633.149,77	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5378	32,5164	18-09-24	3.945.695,01	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4702	14,4705	19-09-24	19.536.098,26	351
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1542	30,6449	19-09-24	71.275.654,56	912
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8646	13,8793	18-09-24	791.345,44	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6894	11,7009	18-09-24	14.061.009,96	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2555	6,2938	19-09-24	7.926.976,32	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4752	23,6501	19-09-24	7.562.411,33	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	116,7671	116,4348	19-09-24	9.499.356,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	110,0490	109,7335	19-09-24	425.239,66	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1456	13,1862	18-09-24	50.835.625,41	2.963

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3569	15,4049	18-09-24	34.510.973,22	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3059	14,3504	18-09-24	2.138.246,61	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,8211	18-09-24	2.184.024,27	145
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0663	10,0665	18-09-24	2.820.985,72	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.	9,4898	9,4909	19-09-24	179.854.866,22	11.563
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6918	13,7352	19-09-24	30.101.778,64	978
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5058	14,5521	19-09-24	4.502.750,78	306
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.	212,7078	212,8247	18-09-24	10.893.686,58	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5978	5,6794	19-09-24	24.171.330,73	1.247
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4440	18,4265	18-09-24	36.182.961,33	1.633
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8733	12,8757	18-09-24	2.163.487,93	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4643	13,4675	18-09-24	15.188.940,13	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.	13,1750	13,1778	18-09-24	4.476.673,84	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8209	11,8859	19-09-24	10.802.427,57	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,6512	97,7868	19-09-24	19.304.062,60	958
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,5671	104,7882	19-09-24	1.387.437,05	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,7335	101,9195	19-09-24	1.052.581,33	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.	28,1934	28,4046	19-09-24	686.107,89	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.	115,8896	115,8587	18-09-24	19.202.983,02	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,7799	102,7525	18-09-24	323.309,68	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,2473	175,7085	19-09-24	46.363.857,62	973
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,9560	140,3243	19-09-24	9.811.990,39	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0240	15,0480	19-09-24	33.635.901,19	1.405
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3293	8,3033	19-09-24	4.448.442,37	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4969	8,4705	19-09-24	994.048,68	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6550	8,6413	18-09-24	846.620,98	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0258	9,0119	18-09-24	3.821.386,97	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.	104,0337	105,3940	19-09-24	4.240.770,71	312
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,5190	106,9022	19-09-24	3.437.245,79	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,4563	106,8386	19-09-24	1.189.163,75	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.	10,6648	10,8361	19-09-24	8.108.351,62	611
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.	11,6050	11,7916	19-09-24	30.760,11	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2693	14,2704	18-09-24	271.603,17	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.	9,8911	9,9641	19-09-24	14.487.364,00	424
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,1442	99,7887	19-09-24	5.422.395,23	121
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.	121,9415	122,9936	19-09-24	8.689.957,31	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	151,1862	153,7746	19-09-24	108.433.583,52	3.204
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2080	6,2098	19-09-24	52.751.243,30	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1785	7,1831	19-09-24	320.265.510,79	8.081
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.	6,9307	6,9343	18-09-24	5.701.494,62	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4990	6,5175	19-09-24	185.077,20	26
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3913	6,4095	19-09-24	104.826.409,58	5.011
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.	5,8506	5,8553	19-09-24	515.854.663,02	12.960
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9065	5,9113	19-09-24	584.377.582,78	18.698
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9048	5,9096	19-09-24	382.053.455,58	1.507
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1074	8,1166	19-09-24	226.374.246,05	12.802

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.	8,1041	8,1132	19-09-24	96.428.295,95	387
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0056	8,0145	19-09-24	126.622.002,19	4.168
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2891	6,2844	18-09-24	15.556.594,78	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5567	9,5980	19-09-24	94.248.660,26	5.218
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2537	10,2983	19-09-24	264.680.558,64	7.245
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0297	6,0338	19-09-24	51.066.305,04	1.628
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,9694	28,9475	19-09-24	12.693.953,51	1.052
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,8661	33,8414	19-09-24	4.256.947,75	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0085	11,1728	19-09-24	218.483.646,88	12.780
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6937	16,7770	19-09-24	18.423.591,67	1.955
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8558	18,9505	19-09-24	26.253.320,30	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1045	6,1101	19-09-24	914.514.564,17	18.504
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1021	6,1077	19-09-24	305.548.143,28	1.334
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0480	6,0535	19-09-24	564.340.393,96	17.138
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1281	6,1393	19-09-24	454.402.396,68	11.550
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1695	6,1808	19-09-24	782.455.468,67	18.427
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1678	6,1791	19-09-24	451.340.049,08	1.681
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2178	6,2222	19-09-24	62.197.501,58	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6687	5,6762	19-09-24	27.342.140,13	28
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5919	5,5993	19-09-24	12.569.218,06	588
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1298	6,1317	19-09-24	287.808.609,38	7.994
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4183	6,3979	18-09-24	13.989.839,75	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2979	6,2778	18-09-24	14.432.766,47	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.	6,2291	6,2308	19-09-24	14.491.762,77	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3158	6,3196	19-09-24	12.840.340,59	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1840	6,1914	19-09-24	24.198.314,72	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1113	6,1186	19-09-24	43.975.961,44	1.546
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0586	6,0665	19-09-24	73.211.645,43	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9344	5,9422	19-09-24	33.563.451,36	1.257
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7941	5,8039	19-09-24	24.350.913,89	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.	7,3150	7,3198	19-09-24	243.177.939,70	17.099
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.	11,6675	11,6225	18-09-24	146.338.945,90	6.976
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2792	12,2321	18-09-24	136.518,37	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.	29,3445	29,6041	19-09-24	44.528.764,15	2.597
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0176	8,0882	19-09-24	30.684.265,21	2.244
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4387	8,5132	19-09-24	42.066.934,88	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3782	17,5305	19-09-24	56.000.487,24	2.645
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4668	18,6296	19-09-24	382.134.136,63	17.977
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,4372	22,6537	19-09-24	69.723.291,46	3.146
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,0840	28,3566	19-09-24	116.095.796,77	7.350
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,8649	31,1385	19-09-24	2.851,67	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2797	7,2836	18-09-24	38.595,19	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.	11,7544	11,9302	19-09-24	237.605.969,87	10.210
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.	6,9590	6,9630	19-09-24	57.830.379,74	3.217
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3092	6,3101	19-09-24	261.425.144,27	1.281

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.	6,3111	6,3125	19-09-24	236.408.796,43	1.267
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7621	7,7781	19-09-24	725.266.145,80	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2209	7,2357	19-09-24	749.297.065,59	28.051
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2963	6,2974	19-09-24	65.411.348,86	1.593
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3274	6,3286	19-09-24	534.358,27	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2554	6,2592	19-09-24	736.856.698,12	19.149
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2641	6,2679	19-09-24	220.798.645,17	1.020
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2922	6,2676	18-09-24	74.595.175,51	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.	7,5782	7,5521	19-09-24	10.358.575,44	752
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2096	8,1814	19-09-24	63.571.521,88	3.720
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1810	12,1876	18-09-24	16.982.881,54	1.994
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9216	12,9290	18-09-24	98.032.486,41	8.027
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2488	6,2502	19-09-24	221.208.722,87	6.004
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2676	6,2691	19-09-24	84.253.735,25	392
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3085	6,3100	19-09-24	370.832.847,49	1.752
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.	6,2897	6,2912	19-09-24	1.132.368.776,24	29.098
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2196	6,2207	19-09-24	1.016.718.135,01	25.570
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2285	6,2296	19-09-24	282.653.928,12	1.371
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2642	6,2681	19-09-24	790.514.769,86	20.617
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2781	6,2819	19-09-24	232.899.112,65	1.124
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.	8,1350	8,0927	18-09-24	10.440.863,18	568
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6353	8,5907	18-09-24	10.967,54	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9161	4,9646	19-09-24	10.574.100,23	1.009
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8991	6,9674	19-09-24	2.202.572,77	319
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.	6,1157	6,1650	19-09-24	10.232.345,67	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4187	6,4111	18-09-24	1.098.969.040,34	26.018
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.	7,3075	7,3109	19-09-24	990.364.141,64	25.314
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4897	7,4941	19-09-24	52.724.586,00	2.266
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3919	10,4928	19-09-24	420.189.945,28	19.993
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6673	9,7609	19-09-24	115.665.194,74	7.967
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1232	7,1445	19-09-24	10.473.514,91	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5960	7,6190	19-09-24	147.238.940,77	5.537
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7875	10,8075	19-09-24	72.232.371,81	4.593
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0447	11,0653	19-09-24	799.733.022,53	20.893
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.	8,2541	8,3870	19-09-24	8.997.454,67	952
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8183	8,9604	19-09-24	2.967,07	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4358	7,4400	19-09-24	56.589.924,65	2.159
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.	5,9814	5,9895	19-09-24	59.185.430,45	2.139
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0612	6,0690	19-09-24	31,37	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6952	5,7061	19-09-24	159.091,98	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6492	5,6599	19-09-24	9.061.548,85	316
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9094	7,9182	19-09-24	675.752.243,93	14.933
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7092	7,7176	19-09-24	53.907.753,94	2.631
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.	8,9632	8,9690	19-09-24	34.394.886,15	218
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8526	8,8582	19-09-24	99.395.558,41	7.237
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6843	8,6898	19-09-24	21.548.177,45	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.	9,3107	9,3168	19-09-24	391.038.293,70	7.209
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.	7,3803	7,3839	19-09-24	491.779.319,78	7.039
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9929	9,0453	19-09-24	560.808.668,63	25.635
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.	6,3327	6,3353	19-09-24	309.291.206,40	7.962
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3644	6,3671	19-09-24	10.593,23	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3494	6,3520	19-09-24	107.231.691,93	519
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3085	6,3126	19-09-24	778.554.217,17	20.134
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3173	6,3215	19-09-24	319.700.481,93	1.439
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1887	6,2004	19-09-24	59.664.260,73	1.398
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1994	6,2113	19-09-24	95.434.101,41	6.994
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2888	6,2994	19-09-24	121.933.713,06	2.167
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3060	6,3167	19-09-24	463.423.150,33	22.286
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1471	6,1495	19-09-24	129.870.749,98	2.775
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1640	6,1665	19-09-24	12.664,04	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0522	17,0796	19-09-24	114.042.425,00	6.299
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4938	19,5256	19-09-24	211.995.871,82	11.254
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7340	6,7217	18-09-24	220.960.119,59	1.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1889	14,1370	18-09-24	12.488,79	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2073	13,4672	19-09-24	15.386.832,73	1.397
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1400	14,4187	19-09-24	101.527.570,36	8.907
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2569	7,4127	19-09-24	147.391.536,13	6.864
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2323	8,4092	19-09-24	463.959.048,16	12.921
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	7,3095	7,3162	19-09-24	564.322,60	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8858	7,8932	19-09-24	12.698.610,99	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,2451	27,2270	18-09-24	71.127.699,64	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9456	10,9825	19-09-24	5.271.176,27	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2369	14,3652	19-09-24	3.752.105,46	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9617	16,1496	19-09-24	5.051.440,69	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6920	12,7684	19-09-24	8.461.294,51	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	11,0233	11,0947	19-09-24	363.035,08	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3049	12,3848	19-09-24	14.159.359,74	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,6533	134,6939	19-09-24	4.698.752,41	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,5613	184,1700	19-09-24	1.498.256,33	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	193,7266	197,6052	19-09-24	370.410,34	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	190,0035	193,8049	19-09-24	21.641.903,21	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,4287	105,3319	18-09-24	342.637,71	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,1911	110,0923	18-09-24	1.301.276,67	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,6762	107,5787	18-09-24	5.457.037,94	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,3706	89,7923	19-09-24	3.443.153,64	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0302	8,0304	17-09-24	7.598.722,15	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,1990	16,3401	19-09-24	11.258.695,77	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3889	12,3623	18-09-24	40.162.415,98	288
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8916	15,8287	18-09-24	110.530.756,48	509
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0838	11,0696	18-09-24	58.691.537,20	321
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9068	9,9072	18-09-24	167.010.351,82	733
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,1335	99,1260	19-09-24	394.551,29	4
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2499	9,2800	17-09-24	4.345.201,39	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0957	12,1077	17-09-24	148.595.086,23	3.929
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5506	12,5634	17-09-24	25.330.303,63	2.868
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7381	11,7500	17-09-24	8.803.435,33	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2856	8,2859	17-09-24	1.331.252,84	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4911	12,4859	17-09-24	3.417.432,55	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	21,5013	21,4506	17-09-24	3.326.077,82	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6210	11,6249	17-09-24	4.409.341,58	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6478	10,6307	18-09-24	1.077.225,39	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3650	11,3387	18-09-24	6.265.772,01	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8237	10,7999	18-09-24	787.188,06	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3618	11,5031	19-09-24	2.907.813,67	88
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	11,1801	11,3189	19-09-24	5.780.908,74	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	17-09-24	7,42	1

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	17-09-24	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	17-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9566	7,9562	17-09-24	1.953,61	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0000	10,0000	17-09-24	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	9,6986	9,7001	17-09-24	1.017.822,10	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9079	9,9095	17-09-24	21.456.627,85	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9128	9,9354	17-09-24	268.725,87	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0446	10,0676	17-09-24	468.869,90	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8204	9,8421	17-09-24	105.328,94	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8977	9,9197	17-09-24	1.826.857,92	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2523	10,2700	17-09-24	27.508,91	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7422	11,7417	17-09-24	702.505,58	54
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3282	10,3665	17-09-24	1.189.704,67	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6034	10,6113	17-09-24	1.749.381,88	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2700	9,2995	17-09-24	835.885,93	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6565	11,7033	17-09-24	11.402.560,57	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5139	9,5152	17-09-24	694.064,28	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8350	12,8474	17-09-24	5.022.019,09	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	11,2159	11,2728	17-09-24	907.309,60	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4478	10,4877	17-09-24	1.849.907,89	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1391	7,1264	17-09-24	1.681.506,75	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9883	11,0425	17-09-24	15.774.767,43	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2527	16,3203	17-09-24	26.440.354,48	295
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6491	9,6478	17-09-24	22.446.208,04	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6490	9,6288	18-09-24	1.029.653,60	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1524	10,1312	18-09-24	3.455.669,11	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1909	10,1949	17-09-24	1.031.585,84	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	11,1982	11,2026	17-09-24	2.350.818,41	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9478	9,9467	17-09-24	1.422.970,82	97
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3760	12,3812	17-09-24	3.120.789,52	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6187	10,6320	17-09-24	4.515.609,44	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	10,0501	10,0622	17-09-24	1.630.845,75	23
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8418	8,8594	17-09-24	2.490.812,60	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6204	9,6036	17-09-24	30.519.076,28	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	8,8420	8,8812	17-09-24	2.007.340,49	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3676	10,3668	17-09-24	35.396,48	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	12,3910	12,4486	17-09-24	818.817,96	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,4930	113,4099	17-09-24	3.240.965,99	65
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0534	10,0569	17-09-24	3.350.820,32	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,4216	103,9978	17-09-24	1.208.664,37	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	101,4649	101,0508	17-09-24	245.587,90	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	10,1044	10,0982	17-09-24	1.649.112,98	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3474	9,3518	17-09-24	3.963.167,10	73

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3079	11,3144	17-09-24	7.350.096,69	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7134	11,7438	17-09-24	1.614.042,71	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4517	12,5383	17-09-24	601.952,03	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9625	9,9708	17-09-24	2.749.649,29	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1122	11,1315	17-09-24	1.569.191,09	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.	6,5486	6,5836	19-09-24	104.464.416,90	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5247	8,6563	19-09-24	7.546.520,73	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6963	8,8307	19-09-24	3.046.733,05	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5884	8,7211	19-09-24	11.525.506,38	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7174	8,8521	19-09-24	2.298.252,61	5
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.	6,0314	6,0310	18-09-24	42.518,32	296
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0314	6,0310	18-09-24	299.877,45	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6161	5,5805	18-09-24	376.809,68	187
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9079	5,8672	18-09-24	354.865,41	111
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9374	2,9395	18-09-24	611.694.141,87	91.711
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,7961	23,7559	18-09-24	34.017.229,82	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,3871	25,3450	18-09-24	80.703.035,70	6.908
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3242	14,2837	18-09-24	16.619.875,44	1.112
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2815	15,2388	18-09-24	1.219.450.007,24	94.262
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3441	12,3126	18-09-24	679.853.199,76	94.260
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5613	7,5087	18-09-24	31.021.696,87	1.557
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0661	8,0103	18-09-24	452.053.491,31	94.262
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8533	13,7800	18-09-24	436.568.405,12	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9863	12,9172	18-09-24	20.061.557,55	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9823	5,9716	18-09-24	5.927.592,07	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3849	6,3736	18-09-24	404.137.514,31	94.261
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7848	8,7504	18-09-24	414.444.276,08	94.263
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2411	8,2086	18-09-24	65.323.817,26	3.817
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4078	8,3641	18-09-24	3.820.090,37	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9695	8,9231	18-09-24	437.353.896,06	71.473
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3638	8,3418	18-09-24	676.301.810,50	94.260
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9943	7,9731	18-09-24	6.483.716,66	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0506	7,0125	18-09-24	531.212.199,29	94.260
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5665	11,5367	18-09-24	5.443.696,26	511
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3574	10,3507	18-09-24	513.420.117,41	7.841
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6791	10,6723	18-09-24	1.468.432.443,93	94.272
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6400	12,5780	18-09-24	19.756.224,61	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4843	13,4185	18-09-24	445.430.936,39	94.261
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4811	7,4654	18-09-24	21.573.645,36	609
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4523	6,4515	18-09-24	209.815.001,11	5.822
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3922	6,3922	18-09-24	111.830.805,48	3.001
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9542	5,9509	18-09-24	76.989.149,16	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5053	6,5040	18-09-24	14.571.205,22	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4606	6,4595	18-09-24	133.758.330,03	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5392	6,5266	18-09-24	90.810.553,24	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2241	6,2206	18-09-24	65.452.916,45	1.990
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6762	12,6352	18-09-24	37.763.791,90	921
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9302	12,8885	18-09-24	64.259.938,48	502
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,1303	10,1167	18-09-24	249.912.930,47	6.121

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2659	10,2521	18-09-24	434.731.482,45	3.769
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0295	10,0159	18-09-24	410.479.049,89	34.049
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5480	24,4848	18-09-24	250.388.888,73	6.260
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8764	24,8125	18-09-24	370.677.092,67	3.258
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2229	24,1605	18-09-24	565.234.127,26	58.846
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1450	6,1457	18-09-24	1.223.583.543,13	24.750
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,6321	972,8523	18-09-24	50.254.469,72	1.495
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8761	9,8757	18-09-24	411.726.172,73	9.132
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0407	7,0407	18-09-24	79.047.161,60	447
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.022,2184	1.020,3749	18-09-24	1.761.616.474,81	91.715
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5798	6,5796	18-09-24	1.459.714.281,60	94.250
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9405	5,9407	18-09-24	26.750.864,36	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8369	5,8356	18-09-24	239.282.253,82	5.179
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0889	6,0888	18-09-24	731.201.290,23	16.535
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1662	6,1669	18-09-24	887.993.551,89	20.947
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.	6,2413	6,2419	18-09-24	935.470.836,01	20.870
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.	6,1054	6,1032	18-09-24	1.009.678.427,67	19.512
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1085	6,1053	18-09-24	708.904.280,36	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0691	6,0693	18-09-24	68.471.047,30	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3532	6,3324	18-09-24	724.708.405,55	94.249
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2897	6,2690	18-09-24	1.616.490,09	35
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1664	6,1622	18-09-24	1.314.810.051,17	94.258
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7767	6,7395	18-09-24	480.798.917,10	94.249
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6531	6,6164	18-09-24	314.979,92	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4710	7,4716	18-09-24	154.016.437,17	4.152
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.119,2036	1.126,9804	19-09-24	115.830.123,02	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3831	11,4620	19-09-24	8.351.267,18	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4911	10,4931	19-09-24	24.873.075,54	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.064,1476	1.067,3835	19-09-24	102.134.516,00	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7327	10,7653	19-09-24	7.293.321,10	214
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.144,3015	1.155,6286	19-09-24	68.660.116,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5389	11,6530	19-09-24	5.670.884,31	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,2706	234,7780	19-09-24	235.571.184,79	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,9578	208,0590	19-09-24	283.756.753,59	5.965
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,1310	218,3892	19-09-24	579.229.162,92	2.867
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	213,0417	214,9268	19-09-24	54.901.846,36	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,8398	190,5042	19-09-24	32.659.119,44	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,1456	199,8948	19-09-24	74.761.733,76	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,3000	148,2384	19-09-24	89.974.695,47	1.821
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	142,6786	144,5680	19-09-24	17.162.540,73	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8603	35,7736	18-09-24	218.917.972,28	5.120
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4478	20,4628	18-09-24	257.970.827,81	5.528
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6445	21,6624	18-09-24	182.133.298,02	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,8441	94,6421	18-09-24	64.946.839,37	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1663	26,2797	18-09-24	9.126.644,68	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.	89,6269	89,4272	18-09-24	73.264.512,56	3.058
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0794	13,0813	18-09-24	71.782.223,76	6.763
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7196	24,8242	18-09-24	17.375.823,17	1.441
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4456	6,4350	18-09-24	55.607.769,20	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1514	6,1488	18-09-24	45.992.417,02	642

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0821	8,0819	18-09-24	1.149,53	108
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	15,7312	15,7330	18-09-24	1.983.107,58	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.	12,4167	12,3788	18-09-24	98.121.983,18	3.583
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0122	9,9931	18-09-24	200.263.825,82	9.903
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8732	7,8785	18-09-24	26.157.432,89	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.	6,6556	6,6460	18-09-24	165.691.633,21	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0178	16,0123	18-09-24	162.947.026,52	15.262
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1862	16,1809	18-09-24	3.791.047,60	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	114,4937	114,1965	18-09-24	13.088.667,73	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	29,6182	29,6019	18-09-24	72.061.060,21	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0765	10,0711	18-09-24	7.740.367,21	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	6,0648	6,0551	18-09-24	224.675.624,17	632
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	1.155,0641	1.151,8363	18-09-24	34.310.131,20	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9144	5,9030	18-09-24	167.111.182,91	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4909	8,4865	18-09-24	24.238.389,56	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	1.140,7729	1.158,4947	19-09-24	41.391.125,27	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,3949	13,6034	19-09-24	8.577.787,51	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	10,2875	10,2907	19-09-24	375.417.633,48	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6299	10,6336	19-09-24	38.174.334,11	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.053,6455	1.053,9843	19-09-24	121.140.710,36	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0359	13,0206	18-09-24	20.986.319,47	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	950,1006	950,3649	19-09-24	278.063.855,66	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4349	10,4379	19-09-24	142.798.164,09	55
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4594	10,4623	19-09-24	5.825.581,32	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5277	10,5307	19-09-24	60.345.956,91	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3939	10,4002	19-09-24	47.985.887,03	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2686	10,2709	19-09-24	66.342.369,12	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1862	10,1894	19-09-24	49.422.534,82	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9483	10,9595	19-09-24	50.188.528,50	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5600	10,5689	19-09-24	76.052.275,48	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0109	10,0120	19-09-24	1.226.507,29	1
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	98,4250	98,2143	18-09-24	2.575.750,18	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	10,2840	10,2868	19-09-24	55.384.998,80	537
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2900	10,2968	19-09-24	12.259.972,87	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,4853	15,7072	19-09-24	19.616.778,33	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5833	10,5696	19-09-24	5.569.077,00	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,8140	21,7913	18-09-24	29.268.345,01	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1474	11,1567	19-09-24	420.029.589,33	24.459
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1351	10,1435	19-09-24	260.498,74	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5773	11,5869	19-09-24	95.560.836,63	2.460
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4190	9,4268	19-09-24	733.104,42	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2985	11,3079	19-09-24	453.832.661,74	32.768
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4215	9,4293	19-09-24	3.264.744,12	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3597	12,5464	19-09-24	4.484.150,74	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4005	10,5574	19-09-24	6.106.610,11	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7237	9,8702	19-09-24	9.401.769,49	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.	10,6292	10,6324	19-09-24	44.630.594,24	766
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.720,7792	2.721,5763	19-09-24	183.894.477,21	9.052
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2862	12,2801	19-09-24	15.949.258,26	1.077
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5096	9,5048	19-09-24	3.055.281,23	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2584	16,2500	19-09-24	19.275.650,05	989
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0701	12,0638	19-09-24	905.828,31	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3391	15,3309	19-09-24	22.594.937,71	6.111
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8959	11,8896	19-09-24	642.166,98	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0044	9,9894	19-09-24	3.492.827,86	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5984	7,5870	19-09-24	1.789.402,01	128
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3158	9,3016	19-09-24	52.600.531,21	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0787	7,0679	19-09-24	1.012.891,24	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9326	8,9189	19-09-24	906.401,03	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7913	6,7808	19-09-24	522.919,52	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5155	11,5323	19-09-24	89.273.308,61	2.782
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8011	9,8155	19-09-24	3.104.481,51	118
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,0174	33,0655	19-09-24	353.923.410,21	7.698
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1339	22,1662	19-09-24	2.687.685,04	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0414	32,0880	19-09-24	303.195.122,54	14.717
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0353	22,0673	19-09-24	2.163.584,21	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6587	10,7076	19-09-24	3.992.078,56	320
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1752	10,2218	19-09-24	7.081.816,78	856
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0143	11,0651	19-09-24	4.982.405,41	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.	159,2186	160,7813	19-09-24	5.609.599,76	250
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,8010	165,4109	19-09-24	97.172,37	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,1562	169,9603	19-09-24	3.983.839,96	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.	105,8018	105,9044	19-09-24	47.304.483,13	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,9512	103,9818	19-09-24	976.158.219,91	32.707
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,0035	102,0490	19-09-24	19.312.196,03	687
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,4566	104,5227	19-09-24	52.461.137,81	1.815
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,0446	105,0805	19-09-24	26.387.240,40	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,2993	106,3972	19-09-24	88.616.123,60	3.192
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,8169	105,9403	19-09-24	48.282.920,14	1.817
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,3326	104,3721	19-09-24	29.144.867,81	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.	100,4513	100,4570	19-09-24	609.982,48	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,8060	100,8127	19-09-24	402.859,00	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	137,4324	137,4849	19-09-24	36.560.999,15	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.	104,2290	104,2676	19-09-24	8.666.838,97	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,2303	104,2682	19-09-24	2.090.542,21	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,3753	104,4144	19-09-24	9.782.746,13	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,1464	105,1762	19-09-24	52.782.434,93	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,7028	104,7319	19-09-24	8.258.740,81	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,4248	105,4551	19-09-24	14.481.471,18	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,4683	107,6604	19-09-24	72.476.275,63	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.	195,4450	197,7635	19-09-24	13.785.389,76	766
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.	140,3426	140,1921	18-09-24	166.704.482,09	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,4782	160,7864	19-09-24	48.395.128,55	1.032
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,3349	155,6495	19-09-24	1.582.452,51	113
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	161,4976	161,8080	19-09-24	145.246.551,05	2.692
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,8999	120,2036	19-09-24	36.713.468,19	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,0365	106,0613	19-09-24	3.502.652,98	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,2910	145,3476	19-09-24	1.160.977.514,43	737
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,8798	144,9361	19-09-24	269.037.027,58	2.265
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,4252	122,1856	19-09-24	1.137,77	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	120,9684	121,7250	19-09-24	10.047.538,77	417
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,2275	110,9570	19-09-24	664.383,72	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	123,9674	124,7897	19-09-24	8.688.597,86	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.	109,8483	109,8829	19-09-24	140.838.373,47	1.554
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,6233	109,6574	19-09-24	255.494.356,37	3.466
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,3716	105,4038	19-09-24	60.792.957,76	1.010
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,7961	100,9504	19-09-24	53.365.030,46	264
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.	109,1573	108,8411	18-09-24	18.038.685,50	577
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	116,2324	115,8989	18-09-24	55.171.157,13	670
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,9141	112,5892	18-09-24	20.587.078,70	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.	359,9275	363,4081	19-09-24	33.807.062,22	1.099
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,1195	102,9283	18-09-24	13.769.462,61	321
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,1163	108,9166	18-09-24	49.548.499,17	822
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,1595	106,9629	18-09-24	33.722.347,01	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	281,1439	284,7167	19-09-24	13.296.953,55	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,6009	110,7189	19-09-24	27.846.356,58	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,0061	110,1231	19-09-24	12.797.296,60	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,2896	104,4063	19-09-24	357.146,97	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,3421	113,4706	19-09-24	7.973.173,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,4501	92,0984	19-09-24	23.817.698,25	1.121
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.	92,0268	91,6783	19-09-24	26.748.072,76	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.	201,4599	203,7331	19-09-24	55.962.122,98	30
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0220	192,2596	19-09-24	138.521.818,32	1.356
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,6050	191,8418	19-09-24	22.862.024,62	737
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,1735	102,2342	19-09-24	292.137.779,92	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	166,9057	167,7823	19-09-24	96.335.058,63	870
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 (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.	123,2110	123,2510	19-09-24	6.474.456,67	186
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,3010	124,3415	19-09-24	7.710.605,56	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,8583	102,0187	19-09-24	1.906.830,66	96
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,1237	102,2864	19-09-24	6.248.414,42	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,5415	110,7249	19-09-24	34.425.008,58	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,5383	37,5820	19-09-24	465.745.769,92	5.025
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,8927	34,9354	19-09-24	110.024.229,52	2.348
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	326,4558	333,9853	19-09-24	26.080.579,74	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	431,0026	436,7820	19-09-24	32.078.296,78	1.140
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	442,1058	448,0421	19-09-24	19.149.070,06	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,7745	37,8185	19-09-24	1.317.329.968,60	4.018
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,1439	144,4073	19-09-24	71.025.279,48	308
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,4558	83,6126	19-09-24	87.478.553,55	2.864
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,1845	107,2968	19-09-24	25.538.982,27	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7124	16,9537	19-09-24	22.444.770,22	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2527	19,1678	18-09-24	2.467.265,60	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6361	19,5498	18-09-24	9.774.920,20	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3572	17,2804	18-09-24	5.988.074,93	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	126,0373	126,7381	17-09-24	39.419.146,98	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	124,9354	125,6287	17-09-24	21.348.282,15	274
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,8313	132,1710	17-09-24	13.797.642,28	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,0307	129,3611	17-09-24	53.139.303,81	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,6467	144,9904	17-09-24	88.235.433,99	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,6198	127,7247	17-09-24	437.910.891,69	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,0185	117,0596	17-09-24	217.619.306,27	749
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7237	1,7427	19-09-24	17.501.315,56	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7175	1,7363	19-09-24	20.870.635,95	209
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8074	15,8111	19-09-24	16.751.929,25	171
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5407	17,8331	19-09-24	117.785.936,39	1.306
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0188	15,2693	19-09-24	1.958.544,56	4
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7223	16,7653	19-09-24	9.944.029,27	231
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2876	18,7020	19-09-24	47.449.049,81	527
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,6303	14,9621	19-09-24	1.178.271,55	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,6892	23,9427	19-09-24	71.950.682,22	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2139	15,4271	19-09-24	60.347.866,66	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8487	12,9394	19-09-24	8.197.633,40	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6517	12,7408	19-09-24	2.128.723,58	303
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3587	13,4018	19-09-24	3.627.407,49	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4918	10,5040	19-09-24	27.895.154,72	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0859	12,2530	19-09-24	15.312.976,60	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7671	12,9398	19-09-24	81.924,50	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,6289	13,8361	19-09-24	9.020.179,32	363
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,5125	24,7732	19-09-24	26.792.254,87	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,9685	24,2231	19-09-24	40.471.581,45	1.367

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*
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3481	10,5047	19-09-24	2.280.818,20	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3026	10,4585	19-09-24	921.679,69	153
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2436	18,4264	19-09-24	23.931.077,31	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3658	7,3362	18-09-24	2.477.968,30	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3398	7,3103	18-09-24	1.026.951,61	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8791	15,0225	19-09-24	9.998.691,83	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6421	14,7828	19-09-24	15.882.993,44	169
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5932	9,5910	18-09-24	3.794.327,80	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0280	12,1401	19-09-24	10.056.802,69	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7568	10,8593	19-09-24	43.210.995,48	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8386	9,9324	19-09-24	9.556.775,99	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8445	9,9383	19-09-24	19.720.405,50	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4302	10,4320	19-09-24	39.609.807,61	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	323,7007	322,6289	18-09-24	12.573.248,66	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8345	12,8589	19-09-24	8.140.411,75	149
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0435	10,0701	19-09-24	8.271.358,62	123
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,4475	37,3795	19-09-24	42.904.107,60	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,3478	36,2814	19-09-24	74.033.355,39	2.220
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2300	1,2280	18-09-24	10.254.683,69	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3533	13,3627	19-09-24	558.693.240,93	39.954
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,9293	10,0339	19-09-24	1.083.128,74	17
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7310	15,9466	19-09-24	18.914.357,29	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3311	11,5164	19-09-24	8.305.784,35	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2388	12,2233	18-09-24	16.144.075,35	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,2039	30,2869	19-09-24	15.618.649,99	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3027	13,3063	19-09-24	5.199.512,29	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6792	12,6824	19-09-24	2.011.397,54	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9472	70,4392	19-09-24	13.627.460,18	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1472	9,2886	19-09-24	1.880.413,43	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9787	9,1173	19-09-24	1.310.507,23	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3769	9,5204	19-09-24	15.627.139,80	3.017
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3762	13,3916	19-09-24	2.707.000,38	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9758	12,9906	19-09-24	17.304.432,50	2.196
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1061	9,2247	19-09-24	695.723,38	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1601	4,1503	18-09-24	5.353.197,34	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9791	3,9697	18-09-24	315.963,25	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	8,1242	8,1488	19-09-24	20.162.873,31	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2330	8,2580	19-09-24	22.801.347,74	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0064	8,0286	19-09-24	59.771.900,98	2.817
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6577	10,6642	19-09-24	26.839.181,70	174
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,4537	46,0273	19-09-24	1.745.082,31	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,9524	44,5064	19-09-24	49.486.871,97	3.257
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4357	11,5073	19-09-24	1.562.997,10	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1932	11,2632	19-09-24	13.284.107,38	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6038	12,7015	19-09-24	7.788.400,27	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4861	12,5827	19-09-24	8.221.367,78	594
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6126	24,0761	19-09-24	111.182.370,81	5.417
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4502	10,4526	19-09-24	106.677.694,86	2.407
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,4784	90,4896	19-09-24	83.029.906,91	2.396
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4795	12,6235	19-09-24	16.445.937,38	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3615	18,5470	19-09-24	1.830.631,57	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7936	17,9730	19-09-24	56.678.390,70	5.017
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9497	10,9951	19-09-24	7.619.584,27	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7627	10,8074	19-09-24	34.839.334,77	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,6874	33,7496	19-09-24	7.591.072,42	1.410
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,4482	30,5049	19-09-24	170.447,58	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9496	9,0660	19-09-24	3.318.280,70	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9838	12,2865	19-09-24	828.607,22	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7004	11,9959	19-09-24	14.878.371,15	1.857
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3416	10,3528	18-09-24	2.770.449,35	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9275	8,9335	18-09-24	5.079.986,46	57

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	10,9533	10,9644	18-09-24	7.972.405,22	249
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5197	11,5053	18-09-24	17.335.379,14	1.512
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7584	11,7444	18-09-24	1.632.598,75	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1378	13,1171	18-09-24	14.141.909,66	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2987	14,2776	18-09-24	16.703.479,80	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8103	15,8581	19-09-24	75.376.270,94	3.178
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6241	16,6283	19-09-24	6.871.730,83	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7707	16,7750	19-09-24	14.062.984,34	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2670	16,2710	19-09-24	147.846.438,37	5.976
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1565	12,1594	19-09-24	801.691.983,88	18.086
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0843	15,0880	19-09-24	33.994.135,59	731
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0539	15,0575	19-09-24	1.091.719,77	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1383	15,1422	19-09-24	15.003.019,51	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1741	16,2875	19-09-24	14.095.095,53	1.165
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7850	11,7937	19-09-24	358.712.730,40	9.883
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0286	12,0369	19-09-24	61.988.278,31	1.808
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4919	10,5001	19-09-24	15.042.890,79	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4862	10,4895	19-09-24	14.506.922,76	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5606	10,5666	19-09-24	14.988.189,08	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9746	11,1942	19-09-24	3.895.762,43	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5979	10,8099	19-09-24	5.467.371,40	856
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5803	10,6732	19-09-24	7.165.854,24	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0872	15,1005	19-09-24	244.805.883,60	7.710
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4496	15,4634	19-09-24	25.308.295,81	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5420	15,5558	19-09-24	47.819.925,30	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2145	21,4142	19-09-24	14.854.620,35	963
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5172	11,6451	19-09-24	41.131.769,29	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4265	11,5532	19-09-24	2.621.880,35	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7345	16,7565	19-09-24	13.448.414,66	459
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,0775	17,3544	19-09-24	10.219.856,16	906
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6541	16,9239	19-09-24	45.124.932,00	5.291
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6623	20,9661	19-09-24	91.912.483,29	7.215
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2938	7,4098	19-09-24	12.565.623,61	1.431
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2446	7,3598	19-09-24	38.120.359,32	4.251
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,0878	17,3648	19-09-24	12.901.776,41	1.895
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	59,0831	60,3047	19-09-24	3.501.844,79	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,0933	134,6035	19-09-24	2.991.025,26	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.694,7732	1.695,8991	19-09-24	8.589.816,62	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.745,5688	1.746,7428	19-09-24	283.701,13	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5677	11,6083	19-09-24	421.191.796,27	21.279
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5385	12,5828	19-09-24	11.671.884,71	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3519	12,3954	19-09-24	323.367.009,34	1.856
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6533	12,6980	19-09-24	20.599.827,27	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1601	12,2028	19-09-24	23.480.144,02	599
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6406	10,7095	19-09-24	176.054.906,15	9.166
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6067	11,6820	19-09-24	1.290.157,25	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4135	11,4876	19-09-24	92.942.484,39	527
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2374	11,3102	19-09-24	9.485.673,86	262
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.	11,7828	11,8870	19-09-24	41.402.331,44	2.634
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6403	12,7523	19-09-24	21.432.213,54	109
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4505	12,5607	19-09-24	1.917.574,42	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8520	16,9726	19-09-24	16.448.673,25	1.820
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6713	18,8058	19-09-24	60.272.724,57	7.732
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.	17,8299	17,9579	19-09-24	3.782.579,27	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.	17,7793	17,9067	19-09-24	1.058.532,09	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4131	18,4289	19-09-24	4.100.688,69	298
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.	18,6872	18,7033	19-09-24	2.363.555,46	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0562	19,0728	19-09-24	1.189.322,33	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7644	18,7806	19-09-24	99.156,04	3

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.	9,4441	9,4576	19-09-24	18.021.512,47	1.216
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0365	10,0510	19-09-24	147.368.702,26	10.558
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9036	9,9179	19-09-24	8.805.616,02	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.	9,8013	9,8154	19-09-24	768.039,54	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2698	10,2706	19-09-24	28.462.723,57	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4788	10,4798	19-09-24	173.096.941,78	9.009
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3793	10,3803	19-09-24	16.010.212,22	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3793	10,3802	19-09-24	87.186.012,52	405
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4457	10,4466	19-09-24	30.811.906,85	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3244	10,3253	19-09-24	6.609.790,69	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.	16,3173	16,2551	19-09-24	8.270.254,12	933
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4534	17,3874	19-09-24	45.023.131,87	9.341
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.	17,1070	17,0421	19-09-24	5.017.413,53	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.	16,9891	16,9245	19-09-24	386.569,60	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2737	14,2208	18-09-24	144.336.233,36	8.878
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8265	14,7719	18-09-24	6.647.907,10	7.051
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6170	14,5630	18-09-24	1.034.301,16	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6168	14,5629	18-09-24	69.135.376,99	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7917	14,7372	18-09-24	3.560.047,60	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4444	14,3910	18-09-24	15.406.198,95	417
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2845	14,3093	19-09-24	1.661.579,72	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6106	13,6342	19-09-24	13.006.121,78	922
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8157	14,8419	19-09-24	7.558.824,30	5.182
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3337	14,3587	19-09-24	9.763.373,58	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0278	15,0543	19-09-24	2.333.331,97	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6069	14,6324	19-09-24	518.715,11	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1297	22,2024	19-09-24	67.801.663,81	4.597
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3239	24,4047	19-09-24	39.207.753,24	9.687
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7011	23,7793	19-09-24	869.524,24	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1934	23,2699	19-09-24	31.476.779,85	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5439	24,6253	19-09-24	4.488.940,18	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2233	23,2998	19-09-24	2.873.562,47	77
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,7630	31,3276	19-09-24	171.950.545,14	7.276
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,0751	34,7018	19-09-24	199.164.269,03	9.844
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,1487	33,7576	19-09-24	2.569.572,11	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,5457	33,1435	19-09-24	90.379.478,61	382
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,2425	34,8720	19-09-24	1.393.666,07	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,3375	32,9312	19-09-24	10.053.711,28	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2003	20,2553	19-09-24	35.913.708,17	2.459
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,2801	21,3385	19-09-24	87.876.705,74	9.646
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.	20,8727	20,9297	19-09-24	21.142.489,13	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.	20,8269	20,8837	19-09-24	2.605.481,26	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2990	20,5974	19-09-24	43.244.734,94	3.933
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9374	22,2605	19-09-24	86.202.563,18	9.778
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5455	21,8626	19-09-24	658.296,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2555	21,5683	19-09-24	12.468.162,13	60
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,0834	21,3935	19-09-24	519.167,38	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6522	12,7876	19-09-24	40.651.480,36	2.855
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9058	14,0551	19-09-24	123.159.274,19	8.909
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5338	13,6788	19-09-24	586.399,22	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2589	13,4009	19-09-24	12.281.579,05	70

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.	14,0201	14,1705	19-09-24	1.201.222,74	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2783	13,4204	19-09-24	1.843.577,51	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3130	8,3187	19-09-24	21.626.438,44	2.250
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1495	10,1588	19-09-24	101.816.408,56	4.489
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8932	8,9007	19-09-24	108.286.282,94	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.	10,5305	10,5334	19-09-24	263.788.946,25	7.954
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4825	10,4854	19-09-24	170.003.024,26	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0228	11,0296	19-09-24	136.792.349,53	4.955
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4421	10,4983	19-09-24	68.306.689,05	1.905
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7419	9,7513	19-09-24	134.304.625,19	4.100
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7184	12,7237	19-09-24	90.907.914,68	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4948	11,4980	19-09-24	227.397.379,82	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8244	10,8321	19-09-24	256.274.472,22	7.704
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4924	9,5083	19-09-24	76.231.034,29	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2499	10,2571	19-09-24	1.004.988.660,87	20.875
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.	10,3168	10,3219	19-09-24	464.426.359,95	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4212	10,4242	19-09-24	483.094.209,97	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3664	10,3706	19-09-24	157.427.461,04	3.494
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3993	11,4088	19-09-24	13.491.026,93	340
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,6002	11,6099	19-09-24	536.150,15	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6002	11,6099	19-09-24	47.527.791,28	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7022	11,7120	19-09-24	5.790.433,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4991	11,5087	19-09-24	786.795,29	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3958	9,4056	19-09-24	253.994.215,68	15.052
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7033	9,7135	19-09-24	481.775.226,40	10.467
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5379	9,5479	19-09-24	6.120.097,69	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5386	9,5486	19-09-24	164.148.676,02	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7280	9,7382	19-09-24	17.822.005,97	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4666	9,4765	19-09-24	16.816.584,62	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.328,9420	1.333,7110	19-09-24	11.200.527,24	599
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.436,5261	1.441,7168	19-09-24	420.615,25	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.414,4517	1.419,5529	19-09-24	3.956.486,03	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.414,3980	1.419,4991	19-09-24	36.483.716,47	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.429,5154	1.434,6768	19-09-24	15.279.093,10	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,3671	1.366,2600	19-09-24	1.525.595,49	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2920	10,3271	19-09-24	85.900.085,37	3.108
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5657	10,6018	19-09-24	3.745.608,08	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5662	10,6024	19-09-24	125.322.932,85	736
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7217	10,7585	19-09-24	5.574.332,57	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4131	10,4487	19-09-24	2.079.610,72	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6814	9,6840	19-09-24	114.600.470,37	176
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6348	9,6373	19-09-24	59.522.399,15	1.466
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6264	10,6293	19-09-24	718.817.089,21	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5777	9,5801	19-09-24	725.579.105,13	30.106
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8408	9,8435	19-09-24	4.014.131,52	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8154	9,8180	19-09-24	2.441.562,05	3.109
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6814	9,6839	19-09-24	1.155.518.850,36	5.679
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7852	9,7879	19-09-24	389.793.684,84	229
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9024	9,9050	19-09-24	39.217.705,62	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.	25,1399	25,1013	18-09-24	62.515.562,32	411
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8001	12,7579	18-09-24	16.716.694,55	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.	19,7547	20,0290	19-09-24	36.366.897,55	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0802	17,3168	19-09-24	1.464.340,47	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3498	14,6588	19-09-24	4.958.769,36	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.	13,7259	14,0210	19-09-24	306.071,86	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9619	13,2405	19-09-24	7.654,35	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1429	15,2819	19-09-24	110.716.594,51	481

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*
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.	13,7378	13,8633	19-09-24	1.896.983,58	158
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3977	13,5201	19-09-24	6.861,45	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4144	13,6330	19-09-24	110.029.631,19	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6777	13,9006	19-09-24	723.894,46	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2105	12,4090	19-09-24	5.048.968,97	427
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0625	12,2585	19-09-24	272.747,79	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9070	18,2919	19-09-24	163.426.604,75	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2568	18,6492	19-09-24	81.278,25	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0392	17,4048	19-09-24	22.798,99	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9856	16,3286	19-09-24	2.318.021,08	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4363	10,4382	19-09-24	7.593.580,33	325
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3822	10,3839	19-09-24	16.831.702,51	693
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5454	10,5543	19-09-24	5.180.316,82	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4811	10,4898	19-09-24	54.754.607,73	2.286
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7464	19,7776	19-09-24	197.958.149,92	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9787	18,0068	19-09-24	10.084.813,70	353
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0334	20,0650	19-09-24	2.984.800,90	172
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2618	15,2693	19-09-24	159.356.681,48	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5127	14,5197	19-09-24	22.074.100,33	1.155
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3211	15,3286	19-09-24	11.642.190,84	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,1963	24,1346	18-09-24	3.646.829,12	274
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,9594	25,8937	18-09-24	2.301.882,52	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5742	9,5675	18-09-24	16.183.221,84	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9557	8,9493	18-09-24	875.470,64	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3829	9,3763	18-09-24	949.498,02	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4432	15,4508	19-09-24	3.671.698,36	230
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2071	13,1611	18-09-24	7.581.130,59	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8027	12,7578	18-09-24	1.211.947,57	121
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0455	12,0117	18-09-24	11.195.812,30	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7460	11,7128	18-09-24	4.633.239,73	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7126	10,6878	18-09-24	31.933.213,96	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4767	10,4523	18-09-24	7.751.909,87	502
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,0499	114,1093	17-09-24	6.926.501,89	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,6473	114,7107	17-09-24	70.901.313,19	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.	107,1590	107,1983	17-09-24	239.361.359,39	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,6243	140,6677	17-09-24	28.847.933,16	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	8,8870	8,8886	17-09-24	6.860.041,50	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1856	,1856	18-09-24	36.912.355,88	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,0427	107,2511	17-09-24	61.553.195,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6111	21,6457	17-09-24	20.129.624,51	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8909	15,9001	17-09-24	51.874.607,28	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,9173	52,1413	17-09-24	94.777.626,77	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,4765	95,5147	17-09-24	807.995.742,72	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,0754	100,1731	17-09-24	459.581.338,91	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0684	89,5946	18-09-24	1.041.821.990,58	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,3228	105,9163	18-09-24	172.336.740,64	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,5027	130,1175	18-09-24	323.747.647,90	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,8954	128,9687	18-09-24	1.414.267.603,70	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9135	4,9064	18-09-24	6.923.449,19	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.	5,1064	5,1022	18-09-24	4.965.056,71	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2654	5,2647	18-09-24	4.483.991,43	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3303	5,3309	18-09-24	3.881.763,31	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3963	5,3974	18-09-24	4.183.800,97	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3279	10,2933	18-09-24	1.091.408.984,94	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,7456	102,7666	17-09-24	952.418.833,65	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,7871	101,8156	17-09-24	807.193.237,26	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.	106,6270	106,5289	18-09-24	9.177.430,65	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,9062	101,6818	18-09-24	302.937.805,79	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0035	105,6971	18-09-24	111.382.905,49	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,6062	107,2967	18-09-24	2.270.345,93	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,3677	103,1416	18-09-24	34.345.102,20	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,9930	104,6899	18-09-24	266.593.746,98	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.	23,9700	24,0699	18-09-24	166.583,14	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7455	21,8340	18-09-24	16.268.243,44	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,1313	25,2068	18-09-24	89.289.414,99	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,4888	28,5749	18-09-24	248.949.448,78	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,2660	28,3520	18-09-24	191.734.978,04	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.	34,2919	34,3984	18-09-24	108.429.531,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1466	24,2196	18-09-24	15.138.212,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8201	4,8193	18-09-24	360.970.951,65	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6210	5,6206	18-09-24	4.589.923,75	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.	104,8768	104,8908	18-09-24	420.556.255,40	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,0442	105,0588	18-09-24	1.686.469.091,90	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,0263	106,0458	18-09-24	690.380.923,77	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5361	103,5550	18-09-24	100.385.140,56	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,2027	105,2196	18-09-24	839.564.833,11	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	98,0343	98,1583	17-09-24	301.062.999,33	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0956	104,0673	17-09-24	3.242.443.018,91	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4574	11,4388	18-09-24	68.366.649,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1260	12,1066	18-09-24	361.850.547,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5627	9,5474	18-09-24	34.806.205,74	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9539	13,9324	18-09-24	10.592.196,25	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,0440	100,9646	18-09-24	11.559.647,74	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,5980	99,5178	18-09-24	154.191.859,60	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	296,1758	294,4891	18-09-24	24.341.432,11	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,9962	106,0219	17-09-24	139.124.704,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,1262	106,2755	17-09-24	23.676.995,15	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,9130	110,9911	17-09-24	4.621.960,34	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	103,2716	103,3437	17-09-24	982.713,52	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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,3315	108,4259	17-09-24	116.185.252,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,8183	117,9209	17-09-24	19.983.755,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,1758	110,2718	17-09-24	2.664.602.827,03	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	245,0684	245,5654	17-09-24	103.205.422,68	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	252,1819	252,6934	17-09-24	605.630.599,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,9502	152,1516	17-09-24	56.305.599,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,3604	154,5650	17-09-24	6.482.299.086,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1321	9,1085	18-09-24	1.958.280,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3473	9,3233	18-09-24	79.867.000,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,7349	123,0898	18-09-24	32.645.601,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,8129	126,1808	18-09-24	138.448.577,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	130,1474	130,5339	18-09-24	1.150.515,07	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,2285	105,3187	17-09-24	116.147.495,74	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,5341	103,6160	17-09-24	96.361.607,97	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,7054	97,7677	17-09-24	252.780.733,27	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,0902	97,1470	17-09-24	130.973.691,45	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,7155	95,7634	17-09-24	267.360.469,96	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,4183	104,4608	17-09-24	201.695.176,67	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,5896	105,6344	17-09-24	44.791.656,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,3541	96,4227	17-09-24	329.983.270,21	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	159,7481	161,1646	18-09-24	371.927.798,85	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	145,2191	146,5008	18-09-24	14.702.179,20	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	159,9802	161,3999	18-09-24	284.208.065,60	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	143,6396	144,9090	18-09-24	16.512.112,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	291,7091	292,6134	18-09-24	283.674.915,88	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	266,6738	267,4875	18-09-24	46.722.640,37	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,0320	291,9320	18-09-24	18.249.238,04	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	258,5738	259,3657	18-09-24	7.228.930,06	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	173,4271	173,7262	18-09-24	28.256.483,94	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,9099	506,1215	10-09-24	672.361,32	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,2633	102,2847	17-09-24	782.278.159,49	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,1365	104,1661	17-09-24	1.288.759.761,49	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,0117	105,0481	17-09-24	2.498.377,53	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,4601	103,4883	17-09-24	207.787.347,52	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.	123,7597	123,7911	17-09-24	1.366.971.609,65	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,8171	105,8484	17-09-24	100.932.444,03	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,4525	101,4770	17-09-24	624.559.917,12	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,3043	100,3158	17-09-24	2.052.033.558,50	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,1132	101,1463	17-09-24	709.336.407,10	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.	355,0316	355,7605	17-09-24	73.421.280,72	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6855	10,6990	17-09-24	812.480.696,84	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.	125,3304	125,5269	17-09-24	302.847.690,81	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,8114	120,8075	18-09-24	224.890.893,18	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,5030	105,6087	17-09-24	891.732.387,69	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,7610	98,2455	17-09-24	6.579.361,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3168	105,2127	18-09-24	128.778.062,37	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,8275	95,8631	17-09-24	111.865.225,34	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2125	120,3316	17-09-24	180.438.600,03	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,4918	104,7357	17-09-24	409.874.131,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,9472	105,1981	17-09-24	14.200.721,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1905	103,4314	17-09-24	28.511.272,44	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,0855	107,3441	17-09-24	5.733.217,93	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,5657	106,8183	17-09-24	309.593.093,47	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,2214	105,4709	17-09-24	36.373.426,36	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,7034	102,8075	17-09-24	1.130.882,69	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,4231	102,5212	17-09-24	687.079.690,89	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,4231	102,5212	17-09-24	53.175.735,53	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,2343	102,3090	17-09-24	849.636.461,75	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,2343	102,3090	17-09-24	53.406.070,23	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,1342	101,2375	17-09-24	578.241.783,04	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,1346	101,2379	17-09-24	31.729.674,54	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,8801	100,9536	17-09-24	601.644.707,46	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,8803	100,9537	17-09-24	32.304.450,52	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,3393	108,6788	17-09-24	2.321.200,31	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,6283	107,9606	17-09-24	286.821.968,63	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,4839	103,8035	17-09-24	46.031.607,02	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2727	100,2973	17-09-24	684.782.016,75	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2727	100,2973	17-09-24	52.706.365,60	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,0195	102,0936	17-09-24	906.990.342,58	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,0195	102,0936	17-09-24	69.015.849,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,2902	91,3050	18-09-24	504.924.393,89	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,3637	98,3821	18-09-24	126.737.593,78	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,3018	91,3156	18-09-24	116.076.015,14	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,2017	99,2205	18-09-24	1.487.889.777,89	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,5798	85,5915	18-09-24	140.414.345,25	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,5541	886,5099	18-09-24	106.772.157,19	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	943,3537	940,1408	18-09-24	133.128.377,80	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.010,5619	1.007,1312	18-09-24	29.966.392,89	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.121,9868	1.118,2316	18-09-24	564.479.037,12	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,3735	104,3900	18-09-24	563.941.023,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.039,4543	1.035,9396	18-09-24	21.272.794,09	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,9155	98,7205	18-09-24	113.440.661,54	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,4195	107,2152	18-09-24	1.956.759.295,28	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,1995	101,0154	18-09-24	16.453.019,37	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,8217	1.111,0887	18-09-24	158.063,92	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.057,3762	1.053,7750	18-09-24	2.180.232,82	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,5195	144,2278	18-09-24	2.990.753,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,8237	140,5332	18-09-24	1.012.441,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,9738	133,6946	18-09-24	264.111.712,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,0230	136,7404	18-09-24	7.852.169,90	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2767	10,2730	18-09-24	302.300.092,14	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3257	10,3222	18-09-24	1.676.397,16	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8864	9,8826	18-09-24	1.930.015.307,83	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2529	10,2495	18-09-24	504.845.308,07	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1805	10,1770	18-09-24	185.434.179,50	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	972,0594	972,8444	18-09-24	34.863.873,12	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.040,6939	1.041,5884	18-09-24	36.101.502,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,1741	106,1942	18-09-24	44.278.464,58	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	133,5150	133,8695	17-09-24	532.801.847,12	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	293,7631	296,4062	18-09-24	291.346.388,92	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	339,0841	342,1664	18-09-24	10.653.278,56	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,4359	139,2915	18-09-24	106.032.503,33	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,0004	155,8530	18-09-24	2.633.052,88	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,7051	100,4821	18-09-24	562.971.208,69	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,2831	97,2279	18-09-24	265.215.689,32	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5948	119,1445	18-09-24	146.996.621,81	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,9306	127,4566	18-09-24	5.663.088,95	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,6130	120,1605	18-09-24	60.370.740,38	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,0144	94,7823	18-09-24	12.011.558,70	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,7463	92,5147	18-09-24	232.434.590,95	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,0043	94,9461	18-09-24	1.825.087.311,08	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.	105,7716	105,9760	17-09-24	10.099.646,91	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,4879	104,6840	17-09-24	70.797.939,29	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,1091	105,3093	17-09-24	82.722.784,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	106,7608	107,0179	17-09-24	7.187.558,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,4631	105,7101	17-09-24	70.106.061,72	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,0041	106,2558	17-09-24	246.098.161,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,7824	110,2722	17-09-24	5.884.355,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,9245	108,3974	17-09-24	33.529.797,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,8237	109,3048	17-09-24	72.852.290,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,2896	105,4316	17-09-24	11.223.133,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,1905	104,3259	17-09-24	14.013.773,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,8176	104,9567	17-09-24	78.744.693,94	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,0227	126,2671	19-09-24	124.875.729,22	3.435
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,2938	140,0164	19-09-24	10.086.984,16	177
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7705	7,7764	19-09-24	5.707.852,20	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.	2.352,8099	2.363,1491	19-09-24	45.486.731,34	416
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.395,1426	2.405,7039	19-09-24	1.681.752,77	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2977	12,4444	19-09-24	8.341.972,02	267
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3834	12,5314	19-09-24	12.026.737,77	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	18-09-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,8110	11,8200	19-09-24	40.884.067,04	803
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8727	11,8819	19-09-24	4.154.196,71	6

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GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3493	6,3488	18-09-24	38.265,29	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2447	7,2439	18-09-24	68.221.153,51	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3629	10,3565	18-09-24	40.628.470,69	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0113	10,9936	18-09-24	16.660.918,25	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2083	16,2303	19-09-24	8.861.822,63	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7271	16,7499	19-09-24	2.103.402,15	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1262	11,1029	18-09-24	44.893.255,79	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0819	11,0587	18-09-24	3.829.118,25	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0131	10,9899	18-09-24	300.420,04	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9427	14,1396	19-09-24	31.655.405,37	1.076
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,0493	14,2485	19-09-24	6.439.765,16	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5820	18,7009	19-09-24	5.159.154,26	254
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6606	19,7869	19-09-24	11.168.103,23	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7858	5,8218	19-09-24	7.878.707,96	83
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9329	5,9699	19-09-24	3.604.418,20	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,4854	35,4466	18-09-24	359.175,31	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,6298	37,5886	18-09-24	2.278.416,05	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5343	6,5412	19-09-24	46.354.730,79	532
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6388	6,6458	19-09-24	12.411.717,67	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3597	10,3626	19-09-24	22.424.047,53	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3801	10,3830	19-09-24	1.001.498,40	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4398	10,4464	19-09-24	34.344.002,68	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4689	10,4756	19-09-24	3.547.085,82	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.	6,6098	6,6174	19-09-24	3.584.350,55	100
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6098	6,6174	19-09-24	463.634,28	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1848	6,1864	19-09-24	113.536.099,81	1.180
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4799	6,4816	19-09-24	55.614.487,65	616
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1178	11,0885	18-09-24	1.489.415,34	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,5056	136,7114	19-09-24	458.761,37	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,3561	143,6775	19-09-24	3.860.126,64	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0712	17,3282	19-09-24	6.182.444,11	168
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1779	1,1847	19-09-24	16.987.401,10	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,6860	114,4064	19-09-24	5.588.129,49	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,4940	120,2539	19-09-24	2.483.380,03	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,0178	106,0778	19-09-24	3.133.038,82	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,8394	108,9024	19-09-24	2.589.037,60	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0889	1,0895	19-09-24	23.790.513,48	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2873	9,2935	19-09-24	2.982.820,81	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,7530	87,8146	19-09-24	1.253.612,21	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,3347	89,3982	19-09-24	439.504,32	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.	11,3013	11,2947	18-09-24	17.746.476,77	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8777	10,8773	18-09-24	3.336.920,71	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8524	10,8520	18-09-24	10.056.422,53	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1432	11,1336	18-09-24	1.274.116,20	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2081	11,1792	18-09-24	108,44	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0358	11,0261	18-09-24	3.210.387,04	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9884	15,1698	19-09-24	584.409,01	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0824	15,2652	19-09-24	3.142.348,70	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4929	10,4732	18-09-24	11.456.831,20	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4083	10,3887	18-09-24	3.912.433,18	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4502	10,5848	19-09-24	6.407.315,79	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3575	10,4908	19-09-24	14.832.199,71	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4672	10,4680	18-09-24	15.579.186,57	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4510	10,4518	18-09-24	19.865.001,42	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3074	10,2786	18-09-24	14.092.914,18	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4444	10,4154	18-09-24	13.370.214,10	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,1785	94,6105	19-09-24	3.130.260,05	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9591	11,9145	18-09-24	1.761.598,78	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4766	10,4614	18-09-24	4.011.097,62	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1577	11,1431	18-09-24	7.928.540,45	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1949	11,1782	18-09-24	14.319.549,97	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8701	10,8270	18-09-24	2.579.612,74	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8810	10,8492	18-09-24	7.001.280,99	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4303	14,3987	18-09-24	6.657.176,59	64
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6873	10,6953	19-09-24	566.012.534,50	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.288,1726	1.288,5159	19-09-24	1.294.973.943,02	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.293,8715	1.292,0323	18-09-24	68.056.223,95	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6981	9,6844	18-09-24	281.133.783,11	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1652	10,1714	19-09-24	288.302.557,74	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3642	10,3725	19-09-24	171.544.659,57	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5606	10,5658	19-09-24	203.084.327,08	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5249	10,5411	19-09-24	77.081.253,39	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9287	10,9432	19-09-24	1.036.563.221,69	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6985	16,6693	18-09-24	70.689.261,25	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5580	11,7180	19-09-24	30.231.825,39	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4695	10,4734	19-09-24	126.470.370,79	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1037	13,0729	18-09-24	22.312.031,04	3.811
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,3894	107,5067	19-09-24	9.950.086,34	3.193
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.	1.951,4082	1.952,1279	19-09-24	37.762.136,72	1.836
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4920	13,4864	18-09-24	32.988.232,18	3.700
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5705	9,5680	18-09-24	12.441.080,59	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0206	10,0185	18-09-24	1.629.202,20	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9112	15,0743	19-09-24	28.558.245,97	400
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3426	15,5102	19-09-24	7.879.891,26	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,6576	106,6999	19-09-24	6.696.927,87	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,6779	106,7202	19-09-24	8.891.199,43	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,9802	102,0201	19-09-24	44.236.908,00	716
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4522	10,4555	19-09-24	7.676.530,77	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3590	10,3885	19-09-24	6.630.387,61	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1122	10,1409	19-09-24	9.734.778,08	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	918,7415	916,7881	18-09-24	165.049.685,02	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	156,3983	158,7150	19-09-24	2.870.128,20	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	149,9709	152,2346	19-09-24	9.582.117,24	552
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9892	9,9869	18-09-24	50.070,74	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5599	10,5595	18-09-24	3.246.465,45	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4995	10,4991	18-09-24	77.887.789,88	852
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9007	10,8930	18-09-24	72.700.680,15	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6892	13,6949	19-09-24	105.589.004,38	483
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6351	13,6408	19-09-24	81.334.778,59	407
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.286,8408	1.288,0472	19-09-24	72.145.271,87	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.298,5135	1.299,7166	19-09-24	15.721.466,40	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,4490	1.265,6084	19-09-24	97.992.670,36	553
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8976	8,9990	19-09-24	14.983.681,49	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6782	8,7769	19-09-24	4.585.344,69	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8819	12,8946	19-09-24	47.252.204,84	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	14,3379	14,3047	18-09-24	2.484.723,53	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6813	12,6516	18-09-24	3.605.677,31	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4082	14,3817	18-09-24	42.531.199,01	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	10,2071	10,1930	18-09-24	11.682.958,27	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9747	9,9608	18-09-24	14.263.813,02	67
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,5966	1.092,0393	19-09-24	96.696.014,49	465
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.064,8215	1.066,2185	19-09-24	61.897.164,95	431
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3799	6,3791	18-09-24	23.986.966,25	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1852	8,1863	18-09-24	50.753.076,61	1.971
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8115	6,8096	18-09-24	614.601.912,31	18.116
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5738	7,5746	18-09-24	1.253.968.922,98	32.276
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6211	7,6220	18-09-24	61.317.083,80	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,8668	107,7882	18-09-24	1.242.894.217,16	39.328
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,3842	113,3048	18-09-24	37.461.652,50	10.716
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	470,0833	469,6387	18-09-24	41.135.480,53	2.418
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7072	6,7078	18-09-24	129.312.806,04	4.312
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8819	9,8814	18-09-24	227.184.578,53	7.990
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2889	10,2885	18-09-24	203.072,17	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3676	10,3672	18-09-24	3.441.970,17	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	918,6650	919,1473	18-09-24	33.182.543,00	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	827,0095	827,4437	18-09-24	4.499.298,08	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	957,8442	958,3670	18-09-24	11.842,90	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	967,8265	968,3465	18-09-24	11.779,22	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	871,1519	871,6201	18-09-24	11.442,68	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6139	7,5996	18-09-24	2.589.663,24	111
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7533	6,7407	18-09-24	56.493.407,92	2.188
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7901	7,7758	18-09-24	27.634.463,91	12.043
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9616	6,9598	18-09-24	49.701.438,77	11.882
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4249	6,4232	18-09-24	137.614.235,09	3.607
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2284	7,1927	18-09-24	19.364.288,40	1.351
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9168	7,8780	18-09-24	11.156,39	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1226	8,0826	18-09-24	11.065,44	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,2254	80,9843	18-09-24	24.886.177,94	1.248
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,7631	83,5166	18-09-24	3.769.385,78	1.367
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,7959	73,6943	18-09-24	857.894.909,42	28.897
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8057	14,7851	18-09-24	62.690.285,14	3.071
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2081	15,1872	18-09-24	46.125.447,57	10.843
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8276	14,8071	18-09-24	10.283,79	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5839	7,5848	18-09-24	10.512,38	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4479	8,4500	18-09-24	32.925.838,33	1.586
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7618	8,7642	18-09-24	2.204.727,65	1.340
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8454	8,8477	18-09-24	10.530,62	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8886	107,8099	18-09-24	10.763,14	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3757	8,3470	18-09-24	10.727,75	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6416	7,6155	18-09-24	48.094,56	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0182	6,0187	18-09-24	60.417.986,86	1.570
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0856	6,0856	18-09-24	337.100.856,96	9.008
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0268	6,0272	18-09-24	250.085.603,59	6.557
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1081	6,1085	18-09-24	232.936.851,71	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8061	8,8058	18-09-24	201.633.753,85	6.478
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2398	10,2352	18-09-24	60.402.858,80	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0314	7,0281	18-09-24	61.093.934,46	2.670
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7997	5,7985	18-09-24	69.358.021,00	2.893
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7417	5,7399	18-09-24	59.157.089,56	2.809
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	488,9451	488,4968	18-09-24	13.699,13	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6768	10,8281	19-09-24	4.460.429,91	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4587	22,7767	19-09-24	103.719.826,17	1.950
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8373	10,9912	19-09-24	11.212.494,80	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6934	13,9321	19-09-24	6.115.055,56	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0054	10,0818	19-09-24	15.418.231,57	29
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2860	1,2799	18-09-24	21.534.315,76	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2541	1,2481	18-09-24	6.171.476,71	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2499	1,2439	18-09-24	6.297.880,19	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0336	1,0340	18-09-24	45.738.005,77	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0219	1,0223	18-09-24	39.040.702,01	423
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7607	6,8315	19-09-24	2.626.452,39	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6030	6,6721	19-09-24	576.494,79	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,4741	12,5865	19-09-24	6.628.803,87	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,2491	13,3800	19-09-24	19.939.233,16	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,4960	12,6194	19-09-24	733.595,98	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6666	12,6498	18-09-24	80.886.263,13	396
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,3412	11,3695	19-09-24	22.558.540,79	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,6262	382,3372	19-09-24	78.368.920,78	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5493	17,7324	19-09-24	29.283.101,08	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7924	11,9318	19-09-24	213.844,59	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9001	12,0410	19-09-24	15.783.994,00	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2865	17,2502	18-09-24	23.625.821,06	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.	142,9875	142,6604	19-09-24	27.343.988,92	94
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6729	101,0957	19-09-24	202.191,44	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1447	101,5691	19-09-24	1.300.070,35	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0616	102,4888	19-09-24	499.521,40	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.	17,2145	17,2196	18-09-24	97.892.375,76	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4420	16,4465	18-09-24	47.803.756,48	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9358	11,9393	18-09-24	6.090.010,94	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,2195	17,2245	18-09-24	7.601.720,96	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9320	11,9353	18-09-24	3.329.449,18	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9359	11,9393	18-09-24	2.018.887,10	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	125,1268	125,1529	18-09-24	29.346.437,95	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,7486	124,7746	18-09-24	4.526.282,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,1240	122,1486	18-09-24	99.030,15	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5773	11,5809	18-09-24	8.666.038,72	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.	108,6944	108,7161	18-09-24	497.013,89	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,0411	113,0639	18-09-24	21.899.716,23	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,2680	115,2913	18-09-24	3.882.851,12	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,9474	110,9681	18-09-24	18.216.431,75	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,9571	111,9780	18-09-24	686.255,65	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,6548	113,6776	18-09-24	3.735.555,44	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,5639	117,5900	18-09-24	11.454.332,01	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	10,2611	10,2439	18-09-24	64.860.326,35	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4000	11,3693	18-09-24	74.156.167,12	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	10,6090	10,7369	19-09-24	11.438.923,78	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	224,6926	228,0368	19-09-24	121.758.422,67	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2024	15,2473	19-09-24	24.861.723,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2351	13,4198	19-09-24	4.022.229,45	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.	120,7973	121,8487	19-09-24	5.289.842,24	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9994	,9998	19-09-24	21.260.133,25	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1374	1,1511	19-09-24	2.594.964,97	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.					

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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.	101,6585	101,8159	19-09-24	54.042.646,95	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,8848	126,1214	19-09-24	1.545.087,33	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,4604	126,6984	19-09-24	268.375.487,10	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	129,8872	130,0796	19-09-24	109.489.113,38	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4048	14,4562	31-07-24	36.912.002,87	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9799	10,0009	19-09-24	12.983.647,78	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.201,2137	42.206,8621	19-09-24	11.279.922,23	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1415	10,1428	19-09-24	33.884.868,12	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6391	10,6403	19-09-24	5.998.549,88	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6812	10,6825	19-09-24	34.732.496,92	62
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	7,2134	7,5973	19-09-24	226.419,63	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,1819	7,5639	19-09-24	428.673,13	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.	35,8912	36,6192	19-09-24	20.697.750,47	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4398	19,3689	18-09-24	7.701.233,15	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,0514	20,9749	18-09-24	4.281.441,39	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6328	20,5578	18-09-24	109.570.575,81	436
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3404	21,2630	18-09-24	12.452.076,13	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6271	20,5520	18-09-24	573.977,60	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	108,8774	109,4526	30-08-24	60.620.894,49	768
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	108,8774	109,4688	30-08-24	3.070.126,26	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.							

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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.	8,2859	8,2866	18-09-24	1.134.316.173,69	733
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,8587	372,4323	19-09-24	27.055.682,04	81
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	301,4405	304,5424	19-09-24	50.026.983,71	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,0146	665,4338	18-09-24	8.717.642,24	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3878	13,6550	19-09-24	16.311.053,65	265
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	13,5215	13,6583	19-09-24	19.689.908,75	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4974	12,5201	19-09-24	42.855.062,04	1.227
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	11,8082	11,8350	19-09-24	34.690.649,90	331
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5833	11,6074	19-09-24	5.521.377,59	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5208	12,5107	18-09-24	22.916.783,42	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9257	14,9142	18-09-24	1.172.940,08	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7525	13,7417	18-09-24	934.721,08	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,9203	156,6042	18-09-24	29.620.651,41	1.049
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,0432	164,7135	18-09-24	7.432.311,55	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5654	14,5549	18-09-24	28.369.224,70	1.616
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2769	17,2652	18-09-24	1.027.521,64	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7731	15,7621	18-09-24	2.069.878,74	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,5581	18,5445	18-09-24	86.095.282,16	1.321
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9657	9,9207	18-09-24	12.623.570,13	1.283
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.	10,0986	10,0531	18-09-24	826.163,69	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0314	9,9861	18-09-24	1.032.765,98	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.	6,7778	6,7756	18-09-24	41.125.566,99	2.706
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4447	6,4426	18-09-24	45.594.644,61	2.792
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1589	7,1568	18-09-24	83.961.081,80	1.504
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8029	6,8009	18-09-24	144.619.133,25	2.448
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9746	5,9687	18-09-24	148.553.075,79	5.592
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7863	5,7765	18-09-24	10.657.342,78	1.007
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9204	5,9105	18-09-24	12.233.648,51	258
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8743	5,8741	18-09-24	11.088.313,08	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4413	5,4411	18-09-24	29.445.693,24	1.965
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9898	5,9897	18-09-24	19.370.815,05	407

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UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5505	5,5504	18-09-24	64.251.253,79	1.398
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8493	5,8522	18-09-24	27.622.786,38	1.532
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0171	6,0200	18-09-24	5.862.324,04	111
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5828	7,5567	18-09-24	10.230.530,68	744