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	12.892,5151	12.896,8942	19-09-24	14.076.572,24	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.794,1637	1.794,3179	22-09-24	80.684.040,07	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.396,3495	1.396,4482	20-09-24	6.729.947,75	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,9391	15,8965	20-09-24	716.082,53	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,1382	122,1971	19-09-24	10.928.091,58	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9681	14,0787	19-09-24	181.098.611,56	170
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0436	17,3961	19-09-24	147.760.609,60	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4687	16,6956	19-09-24	295.595.086,47	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,2282	11,3340	19-09-24	39.046.550,11	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9316	21,2891	19-09-24	103.108.687,52	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,8520	23,1253	19-09-24	1.216.216.398,77	27.238
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9109	15,6853	20-09-24	22.144.338,78	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2210	9,2941	19-09-24	1.966.099,98	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7691	11,8620	19-09-24	44.005.257,75	2.473
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6699	8,7384	19-09-24	13.533.319,51	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9404	13,0428	19-09-24	291.607.199,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1025	9,1745	19-09-24	8.802.900,68	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8909	12,1386	19-09-24	77.354.312,65	2.475
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,2087	54,3156	19-09-24	141.977.500,28	9.484
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3330	11,5688	19-09-24	26.205.976,66	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,6296	62,9133	19-09-24	288.270.568,65	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,8302	29,1753	19-09-24	90.508.701,12	4.594
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0996	12,2445	19-09-24	21.300.983,87	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6125	14,8442	19-09-24	43.771.147,28	1.935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5147	10,6814	19-09-24	11.213.014,92	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0134	11,1882	19-09-24	3.726.566,36	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.	1,5494	1,5677	19-09-24	46.107.186,24	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3255	20,4235	19-09-24	138.638.385,91	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,7911	24,0224	19-09-24	581.323.481,92	5.214
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5978	16,7747	19-09-24	408.156,40	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0249	16,1955	19-09-24	95.787.699,67	742
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6372	12,7082	19-09-24	202.915.885,95	934
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0433	13,1167	19-09-24	2.579.888,11	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0745	16,1188	19-09-24	11.510.018,94	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6286	13,6660	19-09-24	15.079.003,43	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,8205	20,9453	19-09-24	2.352.130,82	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8108	16,9033	19-09-24	1.338.428,46	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4561	12,4619	19-09-24	399.470.622,46	2.168
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2023	17,2766	19-09-24	1.042.904.645,68	5.221
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7611	13,7822	19-09-24	91.455.709,09	619
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8082	13,9100	19-09-24	33.966.009,17	1.163
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,3245	124,8367	19-09-24	101.338.255,62	2.799

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7701	11,8284	19-09-24	67.578.240,33	394
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3058	12,3669	19-09-24	23.945.109,44	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3896	12,4511	19-09-24	36.637.958,43	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6515	10,6744	19-09-24	116.391.167,69	570
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.	11,2233	11,2477	19-09-24	34.097.074,64	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,9185	33,8468	20-09-24	895.966.917,58	47.991
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3254	14,5575	19-09-24	50.956.497,80	2.080
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0130	14,2402	19-09-24	2.869.050,90	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6945	11,6376	18-09-24	4.684.849,53	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9551	9,9393	18-09-24	2.490.280,10	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7900	14,9934	19-09-24	6.312.253,34	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4026	14,6004	19-09-24	89.927.276,06	2.494
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4220	91,3994	19-09-24	23.546,91	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7348	106,7360	19-09-24	178.241,95	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7878	15,7364	18-09-24	6.147.269,07	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,4394	16,3860	18-09-24	15.368.771,53	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,5279	14,4811	18-09-24	372.569,54	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3314	13,2881	18-09-24	2.148.332,93	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7475	12,7225	18-09-24	12.062.588,16	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5447	13,5184	18-09-24	32.636.646,26	434
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7474	12,7229	18-09-24	410.455,81	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2967	12,2728	18-09-24	3.089.347,76	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2806	11,2698	18-09-24	16.533.549,62	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,0543	12,0431	18-09-24	59.257.663,51	730
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,5253	11,5147	18-09-24	1.110.734,27	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,2355	11,2250	18-09-24	1.616.778,36	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1330	13,2146	19-09-24	349.435,56	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4238	10,4571	19-09-24	5.885.980,23	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1208	14,2089	19-09-24	30.824.520,78	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0199	13,1136	19-09-24	9.818.585,17	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7958	10,8695	19-09-24	3.274.813,72	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4893	11,5681	19-09-24	3.826.099,74	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5277	10,5895	19-09-24	51.370.845,98	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,8483	105,5368	19-09-24	7.059.771,08	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,0190	135,5100	19-09-24	1.758.067,54	609
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,0724	127,3692	19-09-24	23.539.239,03	1.600
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,0894	145,0760	19-09-24	10.092.454,66	1.183
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,5302	139,3026	19-09-24	21.099.517,03	207
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,4840	152,4179	19-09-24	32.545.667,02	67
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,0764	100,4400	19-09-24	4.296.211,58	239
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,2204	106,6064	19-09-24	120.949.810,08	6.215
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,1980	105,5528	19-09-24	162.393.793,81	1.718
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,8618	108,2257	19-09-24	363.857.316,29	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,7183	99,8946	19-09-24	13.623.345,89	978
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,5334	99,7098	19-09-24	26.985.787,13	293
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,5977	100,7764	19-09-24	84.061.479,55	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,5979	126,7904	19-09-24	62.906.354,50	3.242
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,0442	126,1454	19-09-24	57.453.986,61	575
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,8689	128,9926	19-09-24	124.485.462,92	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,5047	115,2566	19-09-24	69.891.866,19	4.770
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,2861	113,9751	19-09-24	172.596.624,02	1.814
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,7135	117,4239	19-09-24	411.721.251,95	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8216	10,7976	18-09-24	320.237.864,28	14.291

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4441	9,4103	18-09-24	78.362.087,86	4.354
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1043	7,0846	18-09-24	231.757.443,03	8.357
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	623,0003	622,0062	18-09-24	9.891.930,97	595
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4436	14,3798	18-09-24	1.979.592.848,38	82.506
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9249	7,8919	18-09-24	12.612.217,48	2.121
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0757	16,0023	18-09-24	38.233.528,98	3.222
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9053	7,8963	18-09-24	135.178,04	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8038	11,7897	18-09-24	7.336.805,03	1.070
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0424	13,0272	18-09-24	2.145.423,78	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9902	15,9718	18-09-24	361.463,89	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7804	7,7704	18-09-24	1.215.190,13	827
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4821	9,4695	18-09-24	26.397.694,82	3.523
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9848	13,9664	18-09-24	8.694.781,72	129
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6938	17,6708	18-09-24	672.461,55	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2563	9,2145	18-09-24	3.372.521,36	576
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5409	17,4610	18-09-24	23.767.127,90	298
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3291	19,2415	18-09-24	5.199.709,21	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4722	10,4367	18-09-24	18.777.652,74	1.366
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9066	16,8484	18-09-24	145.795.740,53	12.989
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6300	18,5662	18-09-24	97.268.825,64	1.141
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3492	20,2800	18-09-24	11.162.603,85	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7561	8,7199	18-09-24	3.082.550,23	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2019	10,1598	18-09-24	5.296,56	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2431	27,1946	18-09-24	34.426.407,04	2.429
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7516	8,7156	18-09-24	656.330,45	345
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,8790	105,7674	18-09-24	540,10	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,9758	97,8734	18-09-24	68.069.103,37	2.469
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7416	105,5593	18-09-24	2.566.176,34	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3815	130,1550	18-09-24	474.289.991,64	24.585
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,5562	108,3174	18-09-24	246.933,03	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,6208	113,3679	18-09-24	48.170.234,45	3.143
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1655	11,1647	18-09-24	6.059.047,45	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3849	21,3115	18-09-24	2.743.524,73	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.	6,3086	6,2912	18-09-24	1.471.220.090,39	228.825
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5510	6,5437	18-09-24	956.353.672,64	135.947
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4337	8,4254	18-09-24	275.759.263,48	8.664
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0043	7,9963	18-09-24	4.477.848,54	347
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2575	10,2545	18-09-24	5.018.549,93	830
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6597	9,6566	18-09-24	36.116.203,05	2.967
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3144	6,3143	18-09-24	1.052,39	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1823	6,1821	18-09-24	5.560.834,97	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3516	6,3516	18-09-24	54.400.883,31	971
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6781	6,6779	18-09-24	13.084.063,59	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0389	7,0334	18-09-24	74.207.301,91	2.195
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4825	6,4773	18-09-24	5.705.548,09	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3734	8,3500	18-09-24	27.272.227,44	853
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6805	11,6473	18-09-24	121.583.017,86	11.828

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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*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6715	10,6414	18-09-24	89.093.509,57	1.249
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2542	11,2225	18-09-24	9.245.624,25	16
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9531	10,9236	18-09-24	359.741.057,02	6.324
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5355	15,4930	18-09-24	1.017.058.460,96	67.222
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8718	16,8260	18-09-24	1.134.734.112,88	12.255
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0009	14,9706	18-09-24	250.080.928,64	4.194
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8936	14,8315	18-09-24	51.074.131,62	851
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2571	7,2786	19-09-24	44.462.163,80	86.502
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,3837	108,3076	18-09-24	6.110.730,01	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,5786	137,4805	18-09-24	2.649.160.712,98	83.903
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,0663	133,7051	18-09-24	347.122,37	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,4738	153,0560	18-09-24	109.293.963,37	5.009
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,6537	122,4320	18-09-24	5.862.540,29	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,2680	138,0159	18-09-24	1.093.959.290,41	33.001
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3454	12,5035	19-09-24	24.395.730,80	2.301
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3563	6,4377	19-09-24	7.340.399,07	113
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4564	6,5392	19-09-24	1.726.088,19	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1151	8,2262	19-09-24	192.782.937,79	15.608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2071	6,2322	19-09-24	453.722.659,07	9.921
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5546	8,6576	19-09-24	38.979.344,07	784
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0383	1,0412	19-09-24	46.377.921,77	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	1,0461	1,0489	19-09-24	1.318.548,92	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0838	1,0885	19-09-24	17.899.239,72	305
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0584	1,0631	19-09-24	574.498,96	25
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1000	1,1048	19-09-24	625.970,23	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2190	18,0558	20-09-24	100.862.026,08	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6046	13,7433	19-09-24	16.564.530,80	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4194	11,4279	19-09-24	13.022.016,26	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5051	17,4593	18-09-24	36.912.126,73	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1187	11,1948	19-09-24	73.303.359,30	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0061	9,0048	20-09-24	271.731.029,15	2.811
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3360	11,3706	19-09-24	2.328.835,12	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5391	13,7374	19-09-24	8.360.596,86	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,5419	18,7583	19-09-24	1.885.929,26	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5868	5,5317	19-09-24	7.758.436,71	82
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,3830	27,1860	19-09-24	3.669.567,80	416
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4755	10,6512	19-09-24	824.950,77	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8553	11,9078	19-09-24	6.601.666,06	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4811	12,6395	19-09-24	9.656.756,73	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2426	10,3290	19-09-24	2.019.121,92	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0672	11,1159	19-09-24	27.561.732,15	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,1694	9,3534	19-09-24	211.607,13	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6194	10,7757	19-09-24	17.213.639,79	312
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3887	11,5527	19-09-24	7.080.089,04	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8745	9,9491	19-09-24	3.020.994,34	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9357	11,0352	19-09-24	11.890.503,04	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1042	10,2110	19-09-24	67.215,46	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1616	10,2692	19-09-24	1.372.295,72	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,9048	12,0468	19-09-24	2.293.998,10	61

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	344,0753	344,7942	19-09-24	6.666.713,56	1.797
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,0374	322,6997	19-09-24	10.539.781,98	847
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.214,6034	1.222,3900	19-09-24	170.909,29	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.139,4981	1.146,7468	19-09-24	86.622.608,18	4.925
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	748,3814	750,1397	19-09-24	260.566.494,40	11.019
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.231,8837	1.241,4285	19-09-24	71.870.962,64	3.792
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	493,5094	498,9199	19-09-24	27.654.916,50	1.784
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,7470	533,5550	19-09-24	239.142,26	42
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,4679	355,0690	19-09-24	594.685.146,94	25.929
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.116,6821	8.116,8397	20-09-24	52.890.598,82	1.944
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.165,5193	8.165,8028	20-09-24	63.019.644,83	4.404
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	311,7927	312,6321	19-09-24	408.477.846,38	15.188
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	396,7869	399,8680	19-09-24	82.295,62	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,4815	370,3209	19-09-24	95.145.197,06	5.510
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	337,1794	338,9400	19-09-24	6.282.902,28	976
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,0396	324,7157	19-09-24	267.091.765,03	13.843
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1955	4,2489	19-09-24	4.362.121,28	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0915	1,0834	20-09-24	13.349.143,80	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1950	10,2056	20-09-24	5.410.511,08	259
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0251	1,0253	19-09-24	879.692,46	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9701	,9756	19-09-24	709.972,89	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0113	1,0156	19-09-24	874.820,47	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.	11,0690	11,1055	19-09-24	12.393.877,55	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3457	10,3522	19-09-24	9.704.827,37	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.	10,4586	10,5157	19-09-24	10.960.788,72	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.	14,6765	14,8364	19-09-24	124.406.777,66	4.571
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7435	11,8213	19-09-24	479.029.467,46	12.331
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4861	12,4979	19-09-24	114.346.457,00	5.271
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0033	10,0397	19-09-24	1.818.419.929,93	44.159
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.	12,5097	12,6474	19-09-24	128.388.201,85	16.774
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7847	20,7248	19-09-24	6.050.785,20	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8805	21,8180	19-09-24	751.292.710,10	69.560
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.	7,7190	7,7722	19-09-24	41.488.327,59	148
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0671	15,3032	19-09-24	272.036.801,28	6.922
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.127,7044	1.117,6375	09-09-24	2.656.907,37	1

Fondos de Inversión *Investment Funds*

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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	11,5013	11,5128	19-09-24	31.120.328,39	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,5965	13,8185	19-09-24	18.828.315,85	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4656	10,5337	19-09-24	34.412.684,32	2.817
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.	282,8166	281,1986	20-09-24	95.444.702,11	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.	160,8884	160,8575	19-09-24	8.807.494,71	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.	183,0044	182,9737	19-09-24	70.175.145,78	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.	173,1283	173,2690	20-09-24	16.712.222,24	679
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	331,2374	329,8459	20-09-24	94.411.875,69	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.	104,5043	104,8249	19-09-24	48.474.654,25	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,0707	109,9463	18-09-24	12.758.250,00	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,6058	109,4814	18-09-24	68.834.930,64	291
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,9342	112,6119	18-09-24	27.951.399,83	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,3382	117,0772	18-09-24	17.532.285,97	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,5890	116,3291	18-09-24	38.105.301,37	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,7397	103,2672	18-09-24	2.348.140,99	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,2325	102,7608	18-09-24	25.367.666,75	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,0320	135,3407	19-09-24	30.314.742,41	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,6724	14,6245	20-09-24	16.301.428,93	832
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4388	10,5145	19-09-24	7.383.073,68	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3871	10,4623	19-09-24	41.164,87	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5025	10,5113	19-09-24	7.400.670,42	222
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2171	10,2256	19-09-24	3.142.429,44	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	9,7551	9,7613	19-09-24	5.125.209,96	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,2540	21,7414	19-09-24	115.665.657,80	8.773
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.	10,4585	10,4903	19-09-24	3.792.195,29	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2902	10,3202	19-09-24	137.690.495,72	3.812
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9171	15,0907	19-09-24	77.357.114,04	4.022
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.	15,1516	15,3279	19-09-24	3.154.844,00	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1802	15,3570	19-09-24	48.348.538,77	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5852	15,7668	19-09-24	12.713.107,22	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1300	15,3061	19-09-24	5.852.845,71	122
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,2335	20,7104	19-09-24	186.462.774,13	10.278
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,1479	21,6467	19-09-24	12.658.358,75	9.696
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.	20,7994	21,2899	19-09-24	77.571.961,79	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.	20,5162	20,9998	19-09-24	20.467.558,67	442
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2851	12,3697	19-09-24	240.952.912,38	9.925
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8197	12,9082	19-09-24	112.490,70	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5934	12,6802	19-09-24	5.229.914,29	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5236	12,6099	19-09-24	270.366.454,17	1.321
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8865	12,9754	19-09-24	26.092.681,35	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4803	12,5662	19-09-24	14.129.167,83	301
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2839	11,3188	19-09-24	915.899.977,91	38.221
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7370	11,7735	19-09-24	67.536,03	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5489	11,5846	19-09-24	24.274.798,48	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4999	11,5355	19-09-24	828.319.081,33	4.625

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.	11,7956	11,8322	19-09-24	92.436.938,82	62
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4419	11,4773	19-09-24	43.885.001,11	1.085
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3524	10,3629	19-09-24	3.434.011,35	344
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7192	10,7301	19-09-24	67.345.117,17	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.	10,5236	10,5343	19-09-24	4.711.324,75	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7033	10,7142	19-09-24	1.063.933,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4406	10,4511	19-09-24	337.229,59	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,1868	26,5510	19-09-24	61.915.863,07	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,0997	25,4480	19-09-24	138.222,34	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,7530	26,1110	19-09-24	82.247,05	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2349	9,2495	19-09-24	1.718.977,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8910	7,9035	19-09-24	1.520.381,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0149	9,0290	19-09-24	129.245,47	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7961	7,8083	19-09-24	4.739,83	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1876	9,2021	19-09-24	868.306,95	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9597	7,9720	19-09-24	38,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9652	10,9945	19-09-24	2.349.421,71	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6006	9,6262	19-09-24	34.581.404,39	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6836	10,7120	19-09-24	188.865,38	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4727	9,4979	19-09-24	48.884,33	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.	13,7867	13,7334	20-09-24	10.969.587,22	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1762	13,1249	20-09-24	735.891,88	78
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9043	9,9320	19-09-24	2.004.926,59	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8239	9,8513	19-09-24	2.178.468,12	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4789	10,6024	19-09-24	452.084,10	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5517	10,6765	19-09-24	6.292.981,66	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2713	10,3927	19-09-24	4.187.906,90	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,3610	26,7277	19-09-24	107.992.135,30	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,8521	192,8927	18-09-24	6.266.741,54	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,5254	299,6698	18-09-24	2.834.410,80	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2894	25,2112	18-09-24	9.789.048,29	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.	71,6428	71,6325	18-09-24	142.998.326,71	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9230	85,7696	18-09-24	523.876.266,33	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,3215	131,7252	18-09-24	58.883.102,33	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,9248	127,3452	18-09-24	338.869.028,58	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6391	69,6286	18-09-24	23.443.622,05	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,3236	89,7867	19-09-24	5.335.749,24	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,8076	92,3132	19-09-24	6.005.296,11	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2722	14,4214	19-09-24	6.307.195,98	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3542	14,5048	19-09-24	85.893,00	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2035	10,2131	19-09-24	2.114.312,59	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8657	10,9032	19-09-24	16.444.113,46	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9508	10,9886	19-09-24	225.619,41	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9664	12,0368	19-09-24	36.214.665,11	291
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0792	12,1503	19-09-24	13.692,50	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2039	13,3096	19-09-24	9.589.899,85	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3823	33,5043	19-09-24	45.470.346,84	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	119,5198	120,1448	19-09-24	7.013.987,56	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,1274	110,7021	19-09-24	43.068.026,68	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	170,2431	172,3284	19-09-24	21.458.533,52	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,6092	116,0112	19-09-24	138.003.151,69	2.397
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5638	12,6043	19-09-24	39.811.473,72	547
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,9751	135,9811	19-09-24	26.029.651,26	95
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,0653	10,2237	19-09-24	18.633.085,40	686
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2779	11,3839	19-09-24	7.611.953,89	78
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0755	11,1631	19-09-24	2.312.579,63	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7931	11,9224	19-09-24	12.405.674,17	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6289	11,7562	19-09-24	18.775.417,20	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4791	11,5947	19-09-24	10.593.554,84	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5614	11,6780	19-09-24	8.709.607,79	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9173	12,0373	19-09-24	8.718.953,03	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7240	11,8243	19-09-24	19.914.865,68	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4418	11,5395	19-09-24	26.081,77	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4066	12,5848	19-09-24	6.662.045,72	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3267	12,5036	19-09-24	12.469.336,13	205
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3525	10,3594	19-09-24	1.525.655,83	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2745	10,2814	19-09-24	12.212.151,85	169
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0598	14,1443	19-09-24	16.742.656,56	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1968	8,3196	19-09-24	258.180.053,54	8.785
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5500	8,6784	19-09-24	14.775,78	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0952	7,1084	19-09-24	516.972.659,34	19.051
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5830	7,5973	19-09-24	10.844,31	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6259	7,6403	19-09-24	10.823,13	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3347	7,3485	19-09-24	3.538.456,96	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,0286	12,1699	19-09-24	120.363.946,73	4.563
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,0456	13,1993	19-09-24	12.729,50	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,1036	13,2579	19-09-24	12.699,22	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,5819	12,7300	19-09-24	12.847.357,67	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1258	9,1830	19-09-24	641.168.304,42	19.111
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,0191	10,0822	19-09-24	11.787,85	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8707	9,9328	19-09-24	11.762,37	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4325	9,4918	19-09-24	7.891.935,23	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1731	6,1966	19-09-24	898.754.356,94	31.061
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3321	6,3563	19-09-24	11.981,27	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5661	9,7280	19-09-24	70.651.279,48	4.053
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5490	10,7278	19-09-24	13.719,91	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2692	10,4288	19-09-24	11.604,48	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,1284	76,8154	19-09-24	12.700,66	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3309	6,4209	19-09-24	5.341.921,79	404
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5333	6,6264	19-09-24	13.243.796,49	8.117
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2666	6,2943	19-09-24	2.394.684,42	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2678	6,2955	19-09-24	133.482,16	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2666	6,2943	19-09-24	485.351,32	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2666	6,2943	19-09-24	4.641.719,87	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,2559	204,0294	19-09-24	20.886.987,51	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,8975	108,3064	19-09-24	2.658.936,27	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
MUTUACTIVOS							

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*
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.					
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7672	5,7673	20-09-24	125.531.636,51	572
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8017	11,8896	19-09-24	25.214.833,34	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1423	1,1540	19-09-24	18.094.919,87	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0661	1,0678	19-09-24	38.768.910,58	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0360	1,0359	20-09-24	59.833.724,11	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6455	7,5832	20-09-24	26.103.053,87	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6156	7,5535	20-09-24	10.695.991,72	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2602	8,1882	20-09-24	18.182.398,24	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8368	7,7683	20-09-24	2.987.105,44	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5679	8,5540	20-09-24	12.816.368,06	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5688	8,5541	20-09-24	10.090.347,75	286
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6899	8,6759	20-09-24	62.207.793,58	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3819	5,3855	20-09-24	3.569.227,67	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4036	5,4071	20-09-24	9.453.161,28	163
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.	15,0637	15,2303	19-09-24	5.972.356,82	115
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2991	10,3120	19-09-24	527.637.465,96	13.850
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1205	13,2049	19-09-24	9.252.724,55	271
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3261	11,3636	19-09-24	140.603.843,59	3.287
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	12,4009	12,4144	19-09-24	499.409.621,24	12.807
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1488	11,2377	19-09-24	50.808.164,40	1.651
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0236	12,0332	19-09-24	373.656.639,79	13.377
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2931	11,3323	19-09-24	63.507.587,46	2.542
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1794	6,2705	19-09-24	7.972.973,60	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,7481	785,5944	19-09-24	16.289.734,49	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.	113,8653	113,9576	19-09-24	213.130.748,42	5.776
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1910	100,2729	19-09-24	62.113.874,63	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.	122,5432	123,5568	19-09-24	7.740.587,07	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.	27,9771	28,3911	19-09-24	60.102.698,41	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.	12,7147	12,7156	22-09-24	150.501.683,26	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6519	12,6529	22-09-24	76.574.146,07	8.970
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1991	12,1999	22-09-24	1.180.044.275,02	20.312
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

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*
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2024	10,1989	20-09-24	44.227.517,37	400
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,2122	13,1860	20-09-24	16.411.400,16	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6572	12,6583	20-09-24	367.822.831,57	2.313
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1721	20,0900	20-09-24	11.749.611,87	212
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0823	13,0291	20-09-24	1.244.744,05	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,3486	15,2705	20-09-24	9.935.011,15	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,3766	20,1922	20-09-24	30.461.884,52	431
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,0369	17,8736	20-09-24	14.382.108,23	131
TABOR	ES0179632007	BANKINTER S.A.	10,4812	10,4841	19-09-24	21.248.218,32	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3212	1,3206	19-09-24	9.406.053,53	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3297	1,3290	19-09-24	4.563.760,60	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3395	1,3389	19-09-24	46.283.479,59	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4260	1,4382	19-09-24	936.968,82	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4691	1,4816	19-09-24	19.141.248,11	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4438	1,4561	19-09-24	2.157.659,84	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3324	1,3350	19-09-24	10.358.611,08	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3215	1,3241	19-09-24	3.199.425,59	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3625	1,3652	19-09-24	138.037.164,06	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4709	2,4518	20-09-24	13.393.178,70	131
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6586	1,6390	20-09-24	14.325.091,44	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9894	7,9851	20-09-24	8.367.307,04	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9894	7,9851	20-09-24	15.546.008,10	63
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9977	7,9934	20-09-24	8.378.305,62	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9894	7,9851	20-09-24	80.602.242,71	430
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9766	7,9723	20-09-24	3.020.785,86	62
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3731	11,3827	20-09-24	120.639,47	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6571	11,6671	20-09-24	12.157,82	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,4744	12,4853	20-09-24	67.396,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,4962	12,5070	20-09-24	5.129.762,10	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9020	12,0423	19-09-24	1.997.544,05	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6048	11,7413	19-09-24	13.500.815,72	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9247	11,0521	19-09-24	1.129.613,41	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0831	11,1430	19-09-24	76.689.228,18	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0025	11,0617	19-09-24	152.849,51	20
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3067	5,3288	19-09-24	24.564.859,51	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1768	10,1876	19-09-24	1.424.357,02	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1627	10,1734	19-09-24	192.554,92	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1876	10,2003	19-09-24	2.318.424,76	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1768	10,1894	19-09-24	455.350,38	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5322	9,5309	20-09-24	30.480.332,86	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	,8401	,8343	20-09-24	21.671.787,74	145
AMUNDI IBERIA, SGIIC, S.A.							

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*
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.079,0272	1.082,8787	19-09-24	6.057.073,39	70
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	866,3874	873,5268	19-09-24	23.243.781,59	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9724	9,9930	19-09-24	109.728.439,33	13.335
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5334	10,5671	19-09-24	168.064.357,18	14.354
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1130	11,1602	19-09-24	201.449.500,17	15.490
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4282	11,4899	19-09-24	290.506.559,66	15.909
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0415	12,1252	19-09-24	450.679.658,72	25.618
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6538	13,7888	19-09-24	212.974.979,61	12.838
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,6721	15,8598	19-09-24	194.052.930,21	13.946
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1547	21,8304	20-09-24	217.725.878,38	14.441
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5223	12,5135	20-09-24	87.083.265,97	5.886
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9582	16,9160	20-09-24	183.156.658,11	11.884
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,1268	23,0775	20-09-24	234.966.745,36	16.948
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1244	14,1036	20-09-24	243.433.124,62	15.113
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6299	16,8071	19-09-24	41.426.950,13	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	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	11,8047	12,0072	19-09-24	4.508.242,44	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2392	13,4661	19-09-24	1.769.603,76	91
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8543	10,7575	20-09-24	10.318.364,75	2.258
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4509	10,3576	20-09-24	5.057.977,28	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0162	10,0159	18-09-24	1.850.976,46	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1118	10,1133	18-09-24	183.463,78	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1504	10,1501	18-09-24	1.421.585,47	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1760	10,1758	18-09-24	2.562.926,17	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6787	9,6077	18-09-24	19.325.187,67	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8015	9,7297	18-09-24	14.970.413,07	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6250	9,5545	18-09-24	16.549.110,52	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0244	9,9510	18-09-24	12.384.748,09	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6821	8,6807	18-09-24	5.417.483,79	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7522	8,7508	18-09-24	2.035.457,90	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7826	8,7812	18-09-24	3.083.266,05	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8148	8,8134	18-09-24	2.327.914,45	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6609	10,6606	20-09-24	40.562.535,16	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1624	11,1611	20-09-24	37.621.252,21	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8751	10,8731	20-09-24	36.897.521,29	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9849	12,9848	20-09-24	237.662.693,04	2.344
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1025	13,1025	20-09-24	48.982.950,37	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	35,5967	35,3671	20-09-24	33.310.059,84	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,1798	36,9407	20-09-24	12.417.992,51	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	20,7685	20,7639	20-09-24	166.767.228,03	1.667
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1104	21,1060	20-09-24	22.703.349,23	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3358	10,3938	19-09-24	134.800.357,72	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9243	3,9473	19-09-24	804.014,47	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,5866	21,6248	19-09-24	23.478.289,90	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2500	13,2923	19-09-24	17.934.629,56	341
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6648	12,6201	20-09-24	18.871.434,46	162
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.267,0195	3.299,0645	19-09-24	5.282.975,17	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.974,0969	3.003,1865	19-09-24	299.393,89	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5134	12,6315	19-09-24	6.633.250,89	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6309	9,6496	19-09-24	6.568.536,92	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7965	10,8173	19-09-24	3.343.049,81	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3462	11,4000	19-09-24	4.369.263,55	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0132	8,9715	18-09-24	1.246.003,26	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3707	5,3285	18-09-24	849.508,64	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4237	8,3845	18-09-24	952.268,45	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5950	13,5666	18-09-24	981.262,97	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1198	12,1081	18-09-24	1.566.223,06	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3136	10,2876	18-09-24	2.737.526,04	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8539	10,8359	18-09-24	3.549.545,15	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6283	15,5830	18-09-24	125.444,34	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7187	11,7412	18-09-24	1.797.920,93	84
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	12,1635	12,1202	18-09-24	1.906.964,75	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6224	13,5807	18-09-24	6.480.800,35	22

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*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9751	9,9553	18-09-24	570.587,34	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6384	10,6305	18-09-24	2.966.877,61	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6544	11,5744	18-09-24	16.998.270,89	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5168	10,5035	18-09-24	3.862.241,36	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8935	10,8884	18-09-24	657.259,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7706	11,7362	18-09-24	2.640.505,63	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0901	12,0587	18-09-24	3.019.912,23	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,4165	15,3578	18-09-24	4.122.798,70	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,5287	11,5170	18-09-24	1.925.326,03	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2014	13,1422	18-09-24	6.992.881,63	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1453	12,1239	18-09-24	3.168.822,82	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5011	10,4955	18-09-24	12.033.847,88	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1214	12,0957	18-09-24	1.481.037,18	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5655	12,5038	18-09-24	7.724.452,63	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7504	5,7635	18-09-24	3.929.062,49	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6261	10,5527	18-09-24	667.800,64	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4805	8,4558	18-09-24	578.673,76	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9694	13,9196	18-09-24	19.711.603,17	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7491	8,7313	18-09-24	2.160.032,92	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2982	1,2956	18-09-24	33.284.369,47	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7351	10,6901	18-09-24	2.466.088,00	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2245	11,1731	18-09-24	1.901.349,52	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,7720	86,2830	18-09-24	4.971.667,74	100
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5545	12,5436	18-09-24	3.468.821,02	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8919	11,8126	18-09-24	1.564.753,45	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,4978	114,3548	19-09-24	2.591.479,11	432
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,5204	103,3253	19-09-24	1.695.100,96	13
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8201	9,8192	19-09-24	100.826,79	9
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9317	10,9080	18-09-24	7.272.929,46	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6377	10,6225	18-09-24	2.785.342,80	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4325	12,5685	19-09-24	8.867.190,76	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2389	12,0780	20-09-24	84.858.028,99	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1038	11,9563	20-09-24	4.097.505,13	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0570	11,9100	20-09-24	3.392.351,17	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1159	11,9683	20-09-24	5.649.022,38	70
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	58,6624	58,2153	20-09-24	3.069,11	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.	107,9736	107,9360	20-09-24	846.586,78	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,7993	172,3870	20-09-24	33.723,71	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,4013	303,9071	20-09-24	5.892.252,50	417
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,3181	103,1385	20-09-24	30.295,09	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.	2,2499	2,2364	20-09-24	6,63	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,9230	127,9203	19-09-24	8.320.893,13	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,8715	143,7408	19-09-24	78.912.559,03	4.717
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,3999	144,5258	19-09-24	10.647.266,98	385
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	131,5139	135,6023	19-09-24	2.543.292,25	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	137,4547	140,3691	19-09-24	1.245.384,64	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,1912	107,6300	19-09-24	4.581.004,21	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,9212	95,8077	19-09-24	9.682.422,15	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	108,7362	110,3497	19-09-24	2.259.125,25	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,6841	113,5546	19-09-24	1.099.899,69	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,3644	88,1822	19-09-24	40.650,05	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	149,9380	153,8451	19-09-24	11.382.220,89	1.164
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4180	67,4350	19-09-24	469.049,57	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5988	12,6677	19-09-24	7.180.543,01	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	160,1904	161,9641	19-09-24	8.564.709,76	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,9978	119,6283	19-09-24	2.304.629,94	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1186	55,1207	19-09-24	134.984,35	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,3347	115,2879	19-09-24	17.283,29	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4825	12,5790	19-09-24	6.719.160,16	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,5474	156,5176	19-09-24	2.177.874,40	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,8040	136,6702	19-09-24	11.459.518,51	695
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2221	81,8266	19-09-24	840.883,46	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	146,5049	148,6866	19-09-24	2.793.832,20	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,2981	152,0108	19-09-24	16.344.084,63	153
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,8590	88,1496	19-09-24	316.146,34	13
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,9730	123,9754	19-09-24	1.158.114,66	20
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,7989	95,0037	19-09-24	1.557.744,47	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	147,5630	148,6267	19-09-24	2.029.394,14	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,6107	241,1972	20-09-24	49.468.390,11	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,2868	277,8020	20-09-24	6.318.545,99	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,6093	232,3627	20-09-24	50.281.466,33	3.331
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9298	55,7092	20-09-24	2.300.196,40	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,1776	51,9727	20-09-24	2.083.791,46	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5012	8,4572	20-09-24	16.253.948,60	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	140,2800	139,8409	20-09-24	16.829.920,56	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5083	11,5096	20-09-24	71.036.507,72	1.120
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6577	27,5852	20-09-24	51.254.703,49	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,1341	65,7057	20-09-24	61.634.168,37	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0613	20,8404	20-09-24	4.184.427,00	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2961	10,1484	20-09-24	7.581.944,57	311
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.520,2889	1.520,4163	20-09-24	8.241.630,02	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,0643	128,4041	20-09-24	138.375.417,79	2.938
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3794	22,3797	20-09-24	3.228.598,29	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0363	1,0507	19-09-24	7.789.769,68	2.272
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,4565	98,4469	20-09-24	46.316.622,90	2.776
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1704	1,1947	19-09-24	44.504.168,69	11.542
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0579	1,0776	19-09-24	17.227.045,93	1.254
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0119	1,0308	19-09-24	20.150.137,74	1.319
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2171	1,2244	19-09-24	11.175.785,70	4.570
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,4832	136,3744	19-09-24	17.379.894,55	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.	1,3078	1,2992	20-09-24	4.283.431,14	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4362	10,5674	19-09-24	3.671.032,92	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0950	10,2217	19-09-24	9.360,25	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8948	9,8905	18-09-24	579.640,45	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2925	10,2951	18-09-24	2.160.267,57	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0415	10,0372	20-09-24	1.088.429,18	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0519	10,0428	20-09-24	3.019.866,68	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0569	10,0478	20-09-24	301.436,89	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0379	10,0336	20-09-24	3.011.581,09	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,3771	10,2763	20-09-24	3.084.838,64	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,3852	10,2845	20-09-24	308.537,43	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,9153	102,9043	20-09-24	60.176.368,39	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3631	10,3647	19-09-24	4.998.225,06	135
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4576	10,4595	19-09-24	2.295.980,81	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3854	10,3871	19-09-24	19.130.190,70	318
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5318	10,5284	18-09-24	1.922.128,55	119
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3752	10,3717	18-09-24	10.269.869,10	271
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4437	10,4552	19-09-24	29.684.654,03	709

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,2249	11,2034	18-09-24	9.909,77	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9139	10,8931	18-09-24	504.192,29	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1259	10,1064	18-09-24	14.476,64	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6995	10,6787	18-09-24	325.131,35	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,0103	22,9656	18-09-24	20.492.554,88	1.047
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6774	10,6569	18-09-24	32.603,63	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3298	11,5704	19-09-24	4.218.171,42	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2319	13,5132	19-09-24	489.977,24	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4698	10,6922	19-09-24	1.397.468,76	62
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,0564	14,2020	19-09-24	4.630.273,91	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,9196	14,0637	19-09-24	2.874.291,70	116
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,7079	15,8703	19-09-24	20.396.133,69	925
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4288	7,4347	19-09-24	20.222.912,43	788
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6447	10,6535	19-09-24	1.845.553,58	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3158	10,3241	19-09-24	8.457.843,26	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2794	10,2759	18-09-24	14.151.071,78	587
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3837	10,3868	19-09-24	29.715.107,83	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4384	10,4414	19-09-24	27.747.989,49	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5139	13,4762	20-09-24	15.671.902,65	370
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7469	14,8601	19-09-24	8.738.915,11	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1096	13,0731	20-09-24	15.227.330,10	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0779	13,1243	19-09-24	63.101.988,01	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5923	16,8040	19-09-24	25.288.951,03	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5025	12,5042	20-09-24	99.405.358,23	931
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.	12,8862	12,8992	19-09-24	11.610.056,38	273
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6346	14,6192	20-09-24	14.064.257,45	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8967	19,0204	19-09-24	25.379.211,94	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2250	13,3394	19-09-24	6.532.496,43	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6091	6,5964	20-09-24	39.460.357,70	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0432	10,9620	20-09-24	40.479.750,88	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6682	10,5843	20-09-24	4.625.092,95	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2279	12,2274	22-09-24	4.367.550,93	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,4941	189,6746	20-09-24	73.180.701,22	664
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8019	96,9106	20-09-24	33.332.759,19	327
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,8454	148,9335	20-09-24	61.622.902,44	1.391
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,6760	236,2883	20-09-24	2.003.667.653,83	15.834
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,8366	162,7704	20-09-24	107.094.603,24	1.451
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,9365	139,7840	20-09-24	6.618.426,23	54
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	140,3882	139,2395	20-09-24	5.725.322,41	581
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	867,7774	867,8102	20-09-24	416.589.664,94	8.399
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	883,7258	883,7675	20-09-24	87.638.095,05	3.794
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.047,6196	1.047,4265	20-09-24	110.589.923,18	3.176
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.032,3198	1.032,1211	20-09-24	144.607.533,68	3.076
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.598,0602	1.592,4912	20-09-24	80.485.256,69	2.151
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.719,3528	1.713,3986	20-09-24	550.741,25	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	777,8981	782,5589	19-09-24	10.830.910,21	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,8735	131,3879	19-09-24	10.482.260,07	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	719,0079	719,0460	20-09-24	78.147.371,77	3.226
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	895,8060	895,8565	20-09-24	150.495.825,44	3.633
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	779,6525	779,7014	20-09-24	481.006.812,82	2.861
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,2881	90,2942	20-09-24	747.218.885,47	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.790,5023	1.790,6959	20-09-24	106.900.715,09	2.122
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.	679,8105	681,4527	19-09-24	13.276.091,25	427
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,1592	30,1528	20-09-24	15.974.296,31	2.946
BANKINTER DEUDA FINANCIERA, FI CLASE	ES0114867031	BANKINTER S.A.	28,8232	28,8167	20-09-24	28.033.612,44	1.033

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*
R							
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,3241	104,3406	20-09-24	32.560.806,15	671
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,2226	102,2086	20-09-24	2.125.249,16	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,3578	105,3434	20-09-24	16.111.304,64	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,9679	102,9577	20-09-24	126.716.248,17	2.443
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.120,1472	2.091,1367	20-09-24	136.847.223,73	3.967
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.245,7051	2.215,0250	20-09-24	115.865.944,07	3.706
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,0511	115,4495	20-09-24	5.459.969,88	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.456,5155	4.443,7236	20-09-24	186.633.822,12	8.273
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.837,8686	3.826,9100	20-09-24	9.883.698,04	1.717
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.421,6097	2.404,6276	20-09-24	38.417.622,43	2.058
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.	108,5334	108,3719	20-09-24	4.852.742,92	2.751
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,5781	96,4331	20-09-24	3.980.793,23	282
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,3634	60,5373	19-09-24	12.273.152,93	408
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,0674	104,8964	20-09-24	23.805.025,38	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,9599	103,7915	20-09-24	1.589.426,05	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	104,3422	104,1717	20-09-24	2.475.093,51	157
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,5397	107,5560	19-09-24	18.666.142,96	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.043,0911	1.043,3724	19-09-24	45.095.330,53	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,1907	126,2700	19-09-24	28.768.386,93	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,6370	103,7015	19-09-24	10.307.205,82	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,2254	105,3770	19-09-24	13.784.203,91	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,3448	120,4860	19-09-24	21.892.624,29	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,6505	120,7758	19-09-24	18.643.852,11	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,1268	94,2449	19-09-24	13.629.267,82	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,9489	109,5139	19-09-24	9.345.861,99	230
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2111	10,3544	20-09-24	27.078.116,42	417
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.378,0544	1.378,7153	19-09-24	25.265.744,74	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,7455	87,7824	19-09-24	10.910.209,86	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	907,9971	905,0781	20-09-24	79.136,60	66
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	823,4490	820,7849	20-09-24	10.789.908,03	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3882	100,4961	19-09-24	4.956.716,64	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.	99,2404	99,3467	19-09-24	19.835.951,07	543
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,5054	131,3020	20-09-24	1.138.087,92	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	152,9714	152,7327	20-09-24	78.388.681,63	905
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,9625	100,9712	20-09-24	17.702.755,70	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.	99,4719	99,4802	20-09-24	97.109.960,00	1.421
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,7574	107,7642	20-09-24	11.275.760,02	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,6952	106,7016	20-09-24	62.026.674,60	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,4454	101,4071	20-09-24	22.244.940,07	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1458	97,1089	20-09-24	40.200.758,37	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,9201	98,8825	20-09-24	208.894.322,64	3.442
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,8909	102,8750	20-09-24	3.303.750,65	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,7855	102,7688	20-09-24	53.933.646,73	919
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,9985	106,0230	19-09-24	11.131.560,17	380
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,2473	100,3115	19-09-24	11.885.609,28	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,5601	115,6353	19-09-24	19.770.231,53	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,9143	102,1399	19-09-24	12.513.448,03	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,5150	87,7064	19-09-24	23.878.742,61	725
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,5158	66,7244	19-09-24	31.261.790,43	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,9811	67,0658	19-09-24	27.724.893,88	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,5470	101,6049	19-09-24	7.330.514,28	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.234,8069	2.228,8715	20-09-24	82.432.407,67	3.865
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.198,6198	2.192,7506	20-09-24	303.707.738,89	7.191
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3391	82,3683	19-09-24	14.305.044,97	483

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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 INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4234	78,6768	19-09-24	26.250.649,54	803
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,9724	113,5617	19-09-24	6.848.682,15	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.	89,3120	90,3591	19-09-24	12.841.285,40	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.022,5104	1.009,0066	20-09-24	2.961.567,86	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	993,8179	980,6795	20-09-24	41.973.576,99	1.292
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,8230	173,7001	20-09-24	16.949.086,29	739
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	167,5799	166,5057	20-09-24	212.186,56	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.187,1265	1.198,5032	20-09-24	29.359.561,34	1.760
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.271,0861	1.283,2849	20-09-24	14.401.914,38	2.336
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,6519	80,1247	19-09-24	8.840.195,37	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.329,0584	1.318,3969	20-09-24	100.915,65	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.224,1587	1.214,3121	20-09-24	48.078.966,05	1.646
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,7414	110,3527	20-09-24	451.276,58	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,1677	103,8002	20-09-24	122.225.599,10	3.482
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,2669	124,5437	20-09-24	17.172.167,20	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,6277	103,6185	20-09-24	9.160.957,55	411
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,8425	103,8406	20-09-24	37.177.759,92	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,3456	123,5986	20-09-24	1.779.722,26	393
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,0630	121,8466	20-09-24	9.778.975,50	398
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.144,3042	1.143,3403	20-09-24	552.812,24	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.115,2441	1.114,2924	20-09-24	13.771.096,40	837
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.550,4557	1.549,9802	20-09-24	7.724.526,82	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.548,6859	1.548,2026	20-09-24	76.592.856,92	1.598
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,4185	101,0781	19-09-24	15.448.323,79	603
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	489,3740	483,2111	20-09-24	2.839.634,70	1.704
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	444,2509	438,6467	20-09-24	22.291.428,16	1.154
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	161,0026	160,1479	20-09-24	218.089.963,36	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,2346	151,4238	20-09-24	102.257.485,11	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,2100	150,4046	20-09-24	406.416,46	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,6884	150,8799	20-09-24	14.667.031,60	528
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,6242	102,5045	20-09-24	19.497.093,36	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,1447	109,0185	20-09-24	908.736.929,66	1.324
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,0739	106,9490	20-09-24	601.741.321,72	4.810
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,4248	106,3004	20-09-24	54.262.692,20	1.888
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,8184	102,7654	20-09-24	370.225.990,08	577
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3315	101,2785	20-09-24	148.247.208,94	1.095
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9506	100,8975	20-09-24	16.150.724,12	490
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,9759	138,5217	20-09-24	410.270.925,76	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,0770	129,6499	20-09-24	196.939.557,02	1.610
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,3024	128,8775	20-09-24	27.707.772,29	962
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,7324	131,2999	20-09-24	2.631.803,16	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,5817	123,3200	20-09-24	968.882.497,45	1.016
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,1166	117,8649	20-09-24	720.481.043,60	5.484
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,1344	109,8997	20-09-24	18.294.863,78	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,4854	117,2347	20-09-24	70.483.417,48	2.561
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,8680	103,8694	20-09-24	956.111.817,06	900
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,6383	103,6389	20-09-24	1.413.056.274,36	19.143
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.279,8560	1.279,6104	20-09-24	63.501.814,11	1.387
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,1686	109,2791	20-09-24	5.441.758,42	1.685
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,1361	95,4826	20-09-24	39.309.456,71	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,5036	99,5201	20-09-24	4.746.919,30	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.333,6326	1.333,3986	20-09-24	170.497.287,77	3.600
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,7265	199,6977	20-09-24	44.862.634,73	1.861
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,4899	203,4462	20-09-24	11.875.153,31	3.180
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.339,5810	1.331,2303	20-09-24	29.678,49	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.294,3895	1.286,2961	20-09-24	79.279.300,95	2.885

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*
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
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9052	10,8730	18-09-24	2.311.082,94	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4809	10,4839	19-09-24	1.100.723.504,66	32.185
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0368	8,0389	19-09-24	2.215.660.327,12	6.853
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,1155	27,2851	19-09-24	89.599.743,37	6.988
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2646	28,2092	18-09-24	37.205.250,93	2.997
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6907	13,7030	18-09-24	27.823.553,57	3.022
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,6640	115,7981	19-09-24	384.818.067,26	19.727
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,5541	223,1843	19-09-24	17.736.822,04	2.513
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,9314	32,1833	19-09-24	103.351.051,35	3.701
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4024	14,7199	19-09-24	138.406.767,98	4.118
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,6400	9,8570	19-09-24	46.408.592,67	3.665
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,9401	32,4743	19-09-24	150.151.615,58	5.779
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7998	19,9419	19-09-24	248.005.467,70	8.259
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.661,6988	1.670,3020	19-09-24	14.103.622,18	319
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,2496	43,0362	19-09-24	1.502.754.236,03	69.730
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2925	12,2955	19-09-24	34.854.102,19	1.322
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3474	10,3497	19-09-24	2.861.957.487,48	71.301
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0440	10,0481	19-09-24	913.181.384,82	26.968
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5003	10,5067	19-09-24	1.166.857.040,23	31.759
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3124	10,3150	19-09-24	1.187.005.830,36	30.085
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3648	10,3802	19-09-24	261.566.179,60	9.477
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4600	10,4767	19-09-24	315.155.762,74	7.689
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2743	10,2918	19-09-24	45.438.907,29	1.003
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3034	10,3210	19-09-24	7.476.150,29	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8247	10,8315	19-09-24	8.535.019,86	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1706	11,1809	19-09-24	166.283.957,58	4.130
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9779	13,0047	19-09-24	299.556.008,50	6.875
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7508	15,7433	18-09-24	96.329.218,74	1.861
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,9181	82,5543	19-09-24	40.454.383,14	2.285
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.875,3105	1.877,8412	19-09-24	121.136.898,81	2.918
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.940,1082	1.942,7548	19-09-24	869.678.948,01	27.722
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,3021	187,4429	19-09-24	16.148.880,69	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1100	12,1227	19-09-24	32.389.202,89	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7048	10,7127	19-09-24	37.377.091,52	520
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4386	10,4318	18-09-24	885.969.673,76	26.862
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1055	10,0986	18-09-24	486.101.799,41	15.687
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4755	15,4403	18-09-24	176.450.696,16	7.341
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1099	7,1216	19-09-24	74.597.742,04	2.536
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3222	11,3310	19-09-24	23.605.171,71	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4345	10,4409	19-09-24	51.717.078,83	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4050	10,4113	19-09-24	201.234.526,00	1.407
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0455	10,0193	18-09-24	15.404.276,96	968
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5457	9,5321	18-09-24	19.589.871,44	1.012
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8905	10,9631	19-09-24	320.552.932,21	13.917
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,0212	136,1969	19-09-24	680.837.836,62	23.309
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0614	10,0535	18-09-24	151.018.663,86	14.144
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9555	10,9260	18-09-24	14.061.941,90	1.331
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0914	12,0576	18-09-24	33.908.404,35	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5159	12,6637	19-09-24	387.052.800,45	25.617
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,9550	127,1970	19-09-24	21.903.075,91	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9581	12,1030	19-09-24	118.896.414,79	6.427
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.471,1840	1.471,5220	19-09-24	1.155.290.948,41	24.654
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	956,5856	954,4028	18-09-24	1.659.166.791,81	58.221
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	997,7460	995,4923	18-09-24	11.213.980,11	119
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,6416	28,8809	19-09-24	628.934.444,15	28.503
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,1213	30,3719	19-09-24	71.338.647,36	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,6682	43,4589	19-09-24	998.218,83	17
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7383	7,7017	18-09-24	28.810.872,72	2.876
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7218	10,6851	18-09-24	102.708.356,31	5.229
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8854	9,9018	19-09-24	196.073.673,47	5.634
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8080	13,9076	19-09-24	593.292.465,94	14.456
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7958	11,8812	19-09-24	100.921.535,86	3.416

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4470	11,4960	19-09-24	844.766.702,29	20.705
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6250	10,6137	18-09-24	120.748.912,27	8.177
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0487	11,0292	18-09-24	26.572.366,17	2.803
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5320	10,5344	19-09-24	55.556.661,52	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6611	10,6398	18-09-24	166.155.543,10	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6561	11,6130	18-09-24	92.631.698,43	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3861	11,3544	18-09-24	246.595.228,36	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3674	10,3667	19-09-24	110.997.387,87	4.145
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8210	10,8186	19-09-24	91.316.016,71	3.322
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	915,8446	916,0960	19-09-24	3.958.793.073,67	110.718
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1479	3,1464	18-09-24	39.686.162,21	2.998
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,5070	23,8267	19-09-24	129.531.611,65	6.298
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,9248	38,2533	19-09-24	232.904.679,25	7.320
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,1260	43,5017	19-09-24	368.668.005,49	26.277
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2071	10,2037	18-09-24	1.050.116.703,06	57.744
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5452	10,5192	18-09-24	69.008.620,55	2.862
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0028	9,9786	18-09-24	1.760.357.178,47	57.751
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5133	10,5096	18-09-24	40.645.455,69	2.861
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7621	11,7230	18-09-24	61.050.607,28	2.862
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4223	16,3663	18-09-24	1.458.851.942,70	57.757
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2047	11,1801	18-09-24	5.644.296.970,02	177.518
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4087	15,3535	18-09-24	1.060.318.495,02	39.805
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9541	13,9121	18-09-24	8.516.810.709,04	242.003
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9453	11,9429	18-09-24	10.392.018,60	755
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1345	12,1339	20-09-24	7.961.514,25	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	274,9820	271,3441	20-09-24	1.517.579.363,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,0166	81,3575	20-09-24	154.783.123,87	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7358	16,7379	20-09-24	24.844.166,40	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6496	15,6536	20-09-24	61.282.138,52	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1091	16,0999	20-09-24	32.343.565,90	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0975	16,0883	20-09-24	511.653,18	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1361	16,1269	20-09-24	5.747.720,13	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6407	15,6258	20-09-24	38.226.087,72	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6211	15,6064	20-09-24	10.454.427,44	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6621	15,6473	20-09-24	3.770.451,28	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9242	15,9252	20-09-24	141.110.183,06	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7703	15,7712	20-09-24	11.631.873,60	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5306	17,5299	20-09-24	67.017.248,21	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,0982	16,0973	20-09-24	31.389,75	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,4536	17,4529	20-09-24	1.247.022,49	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,7875	296,3221	20-09-24	139.357.595,23	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,8149	59,9879	20-09-24	1.327.203.598,42	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8158	12,8158	19-09-24	12.118.856,71	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5508	13,4186	20-09-24	31.623.572,32	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,5404	38,1535	20-09-24	57.420.051,52	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4903	11,4523	20-09-24	114.231.669,51	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8605	20,8124	20-09-24	138.188.038,88	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5037	13,4909	20-09-24	231.051.209,22	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9475	16,9315	20-09-24	7.805.473,28	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,8571	251,7006	20-09-24	359.458.184,67	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.625,5989	1.610,5861	20-09-24	6.385.994,15	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.715,6107	1.699,7773	20-09-24	1.952.037,39	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,8180	130,1041	20-09-24	11.917.216,21	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,6380	126,9380	20-09-24	705.204,15	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,1881	128,4813	20-09-24	6.438.666,83	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3599	11,3571	20-09-24	47.950.540,88	1.773
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4977	7,5562	19-09-24	19.727.467,88	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1567	10,2358	19-09-24	150.117.602,57	879

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*
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6429	11,7337	19-09-24	84.140.947,55	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8118	7,8302	19-09-24	82.492.751,74	7.920
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1623	6,1716	19-09-24	60.739.599,48	1.308
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3490	30,3939	19-09-24	297.754.262,71	30.243
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1331	6,1423	19-09-24	40.724.231,17	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,6982	30,7439	19-09-24	273.186.310,50	3.525
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1173	31,1637	19-09-24	60.277.029,04	227
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0967	18,0714	18-09-24	81.185.170,52	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,6734	13,8425	19-09-24	54.950.870,10	3.822
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,7183	230,5435	19-09-24	1.051.364,62	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,3618	194,7430	19-09-24	48.488.493,28	511
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,5405	9,5824	19-09-24	4.423.760,10	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2090	9,2490	19-09-24	85.337.311,73	9.137
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6691	10,7158	19-09-24	2.953.816,14	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4593	14,5224	19-09-24	38.992.485,47	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2793	15,3461	19-09-24	13.039.216,41	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0918	10,2121	19-09-24	5.644.045,33	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0270	9,1343	19-09-24	30.663.407,07	1.846
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8307	9,9477	19-09-24	11.106.443,73	37
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,4672	15,5721	19-09-24	26.269.138,02	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,2299	58,6231	19-09-24	71.676.891,93	6.487
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7053	10,7781	19-09-24	11.021.995,92	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6501	14,7493	19-09-24	43.384.604,56	551
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,9919	145,0099	19-09-24	2.562.248,19	589
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,3895	10,5356	19-09-24	56.862.024,68	5.903
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8120	7,8909	19-09-24	26.873.041,65	2.604
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6642	8,7519	19-09-24	18.065.423,89	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2161	9,3095	19-09-24	1.926.133,66	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6759	7,7538	19-09-24	1.424.546,64	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,0438	29,9909	18-09-24	39.255.920,80	412
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,9735	32,9161	18-09-24	2.535.689,95	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1608	6,1675	19-09-24	57.054.656,89	289
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2173	6,2254	19-09-24	8.002.089,64	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0178	6,0254	19-09-24	14.437.964,83	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1178	6,1256	19-09-24	35.840.326,37	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,9282	18,3187	19-09-24	91.676.220,96	752
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,5979	42,5025	19-09-24	1.039.076.891,97	37.897
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3161	6,3037	19-09-24	37.921.084,50	2.418
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5856	7,5692	18-09-24	1.275.297,33	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9493	6,9341	18-09-24	343.618.212,32	17.753
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0996	7,0841	18-09-24	337.920.460,25	4.156
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9878	8,9595	18-09-24	754.457.411,46	40.836
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3005	9,2713	18-09-24	617.872.778,94	7.459
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5586	9,5256	18-09-24	115.585.562,59	7.483
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8905	9,8565	18-09-24	78.627.515,41	953
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8690	9,8328	18-09-24	27.676.488,53	2.282
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2126	10,1753	18-09-24	15.537.482,62	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1120	6,0996	18-09-24	508,30	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5929	7,5772	18-09-24	416.741.933,99	20.030
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8571	7,8410	18-09-24	244.742.226,84	2.979

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 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1740	6,1751	19-09-24	411.845.869,99	10.766
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7623	7,7634	19-09-24	15.750.979,93	688
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4498	6,4402	18-09-24	1.231.490,01	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9823	5,9733	18-09-24	3.713.112,12	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2556	6,2462	18-09-24	1.075,10	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8691	5,8602	18-09-24	7.659.729,92	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2636	14,2348	18-09-24	307.169.718,64	27.157
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3556	15,3247	18-09-24	29.063.971,15	178
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1893	9,2109	19-09-24	11.047.829,39	967
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3998	6,4149	19-09-24	22.761.389,28	729
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,0070	95,1118	19-09-24	2.985,57	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,4763	163,6544	19-09-24	20.101.327,88	1.380
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,8647	150,8784	19-09-24	2.660.489,82	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.597,5996	2.632,6543	19-09-24	57.856.969,44	4.101
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,7569	109,8311	19-09-24	36.935.779,53	1.858
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,7006	122,7197	19-09-24	136.208.667,46	6.613
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,9546	105,9654	19-09-24	103.109.510,57	5.500
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,5749	112,6294	19-09-24	30.144.600,35	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,0074	112,0483	19-09-24	42.580.587,52	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.	101,3030	101,4174	19-09-24	86.770.814,81	2.889
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7964	10,8017	19-09-24	25.602.675,25	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2889	10,2759	18-09-24	18.041.730,50	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6005	6,5921	18-09-24	29.691.119,78	893
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8729	12,8450	18-09-24	14.371.769,84	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5173	8,4987	18-09-24	25.966.627,81	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1763	13,1479	18-09-24	63.690.010,42	108
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7347	11,7006	18-09-24	38.779.289,70	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6221	13,5824	18-09-24	54.617.090,75	767
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4809	8,4560	18-09-24	26.718.573,20	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8351	10,8407	19-09-24	7.667.539,87	323
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1244	6,1276	19-09-24	261.394.584,81	13.435
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3757	6,3907	19-09-24	23.493.693,77	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5386	7,5562	19-09-24	140.260.244,85	1.149
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5945	7,6122	19-09-24	17.857.472,84	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5903	8,6867	19-09-24	580.698.093,21	338.974
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7054	5,7117	19-09-24	6.374.153.495,83	346.829
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1912	12,3819	19-09-24	8.630.238.328,82	338.825
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9279	5,8993	19-09-24	2.638.306.775,43	346.871
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1167	6,1177	19-09-24	3.628.562.229,77	347.082
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9087	5,9227	19-09-24	5.372.064.266,11	346.933
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4440	9,5144	19-09-24	355.530.402,27	228.121
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0066	8,0896	19-09-24	1.862.405.824,90	338.681
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8640	5,8710	19-09-24	2.755.941.255,66	346.640
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0229	7,0881	19-09-24	1.611.347.145,44	338.605
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5523	6,5491	18-09-24	57.886.618,52	2.845
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,8334	105,6154	18-09-24	886.816,14	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9511	11,9262	18-09-24	259.353.426,54	14.961
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2693	8,2710	19-09-24	1.426.251.683,75	8.392
CAIXABANK MONETARIO RENDIMIENTO	ES0138045002	CECABANK, S.A.	7,9712	7,9726	19-09-24	3.185.208.049,63	180.516

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*
EST							
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3649	8,3666	19-09-24	201.287.454,14	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0814	8,0829	19-09-24	8.714.347.843,66	95.263
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1804	8,1819	19-09-24	2.294.962.671,12	5.452
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5998	10,6129	19-09-24	262.065.758,79	2.425
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,9797	30,0159	19-09-24	298.518.037,31	20.078
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4683	11,4822	19-09-24	217.078.040,42	2.699
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9161	11,9307	19-09-24	26.057.000,27	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4392	14,3789	18-09-24	91.684.700,03	9.081
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6486	7,6683	19-09-24	255.229,14	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0508	6,0574	19-09-24	21.556.611,57	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1878	8,1896	19-09-24	22.557.021,85	1.507
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5611	6,5767	19-09-24	3.563.342,09	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.	5,5598	5,5611	19-09-24	1.363,64	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.	8,2174	8,2369	19-09-24	19.368.341,48	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3330	6,3480	19-09-24	6.353.798,95	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4776	,4754	19-09-24	27.877.232,05	2.150
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0812	7,0490	19-09-24	4.776.256,95	57
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1917	6,1971	19-09-24	1.567.942,42	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1695	6,1749	19-09-24	11.986.487,20	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5931	6,5989	19-09-24	499,89	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2914	6,3020	19-09-24	18.015.631,60	430
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2163	7,2284	19-09-24	11.277.499,44	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3403	6,3508	19-09-24	6.975.521,07	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1791	6,1894	19-09-24	10.492.492,31	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2872	7,3058	19-09-24	5.548.819,83	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5199	7,5393	19-09-24	5.682.320,32	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4903	6,4913	19-09-24	361.503.583,06	12.872
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2101	6,2106	19-09-24	140.797.398,92	7.336
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2043	9,2195	19-09-24	108.129.563,75	3.053
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4540	12,4136	18-09-24	274.457.006,74	22.344
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9466	12,9047	18-09-24	211.712.531,97	3.401
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6368	5,6450	19-09-24	3.221.506,67	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5117	5,5196	19-09-24	3.341.966,31	244
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5470	5,5549	19-09-24	3.426.663,78	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5741	5,5821	19-09-24	10.667.227,10	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0700	6,0718	19-09-24	206.601.133,03	88.097
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0799	7,0694	19-09-24	140.716.770,44	88.257
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1763	8,1791	19-09-24	168.627.979,81	88.264
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4059	6,3963	19-09-24	103.191.511,26	187.175
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8043	5,8174	19-09-24	390.547.014,77	88.452
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4654	6,5623	19-09-24	303.847.170,20	88.612
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7733	5,7787	19-09-24	512.453.988,93	88.026
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6937	5,6955	19-09-24	240.867.063,34	88.504
CAIXABANK SMART RENTA FIJA	ES0115654008	CECABANK, S.A.	5,7385	5,7178	19-09-24	465.790.774,15	86.632

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL							
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3970	9,5277	19-09-24	404.489.142,17	88.900
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4653	8,5698	19-09-24	76.533.236,51	88.709
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,5303	13,6859	19-09-24	884.055.472,30	88.880
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.	9,8395	9,8628	19-09-24	15.065.228,25	875
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7310	6,7421	19-09-24	74.404.777,41	6.260
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.	5,8371	5,8266	18-09-24	226.376,87	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3146	6,3035	18-09-24	42.339.986,32	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1893	6,1909	19-09-24	11.599.139,00	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1513	6,1528	19-09-24	1.782.423.585,33	43.495
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0423	6,0510	19-09-24	402.153.229,95	11.596
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8832	5,8921	19-09-24	384.603.081,56	10.796
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7005	6,6775	18-09-24	916.639,07	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5648	6,5421	18-09-24	13.443.832,72	175
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4965	6,4740	18-09-24	20.348.108,95	1.348
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7115	6,6844	18-09-24	128.117,12	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5724	6,5458	18-09-24	5.481.238,44	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5058	6,4794	18-09-24	2.274.326,83	405
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3781	100,4069	19-09-24	48.387.497,95	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.	131,0275	132,4447	19-09-24	4.744.912,14	68
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,9006	144,4434	19-09-24	12.278.869,82	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,7134	471,7415	19-09-24	80.000.700,10	5.363
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4191	18,4010	18-09-24	7.899.984,64	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7933	7,8556	19-09-24	10.914.539,21	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0731	10,1533	19-09-24	102.078.084,41	4.326
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6764	7,7376	19-09-24	32.659.478,91	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	6,1733	6,1651	18-09-24	4.465.396,49	490
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5368	6,5283	18-09-24	8.978.022,75	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5730	8,4762	18-09-24	21.865.635,08	1.595
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2400	9,1358	18-09-24	5.339.084,57	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3181	20,2738	18-09-24	37.866.365,77	1.489
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7229	22,6696	18-09-24	9.465.898,14	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,6711	106,6264	18-09-24	33.358.231,14	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1431	16,1521	18-09-24	14.876.562,33	1.278
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5358	17,5469	18-09-24	16.799.907,31	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,9240	135,5048	18-09-24	206.511.511,28	8.593
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,7041	147,2110	18-09-24	37.541.554,59	2.323
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	906,1428	906,1698	18-09-24	295.658.161,40	5.483
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	922,1550	922,1901	18-09-24	3.324.815,09	32
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,2427	107,0835	18-09-24	18.679.131,94	1.179
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,2168	114,0344	18-09-24	12.392.504,55	1.764
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9209	10,8703	18-09-24	108.390.913,78	4.246
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9596	11,9045	18-09-24	38.152.644,13	3.185
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4778	12,4628	18-09-24	15.021.177,15	965
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4696	13,4522	18-09-24	144.943,16	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	701,5460	700,7237	18-09-24	77.125.430,81	2.318
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,1987	727,3560	18-09-24	52.672.626,93	3.071
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8969	7,8635	18-09-24	45.333.287,30	2.348
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2134	8,1790	18-09-24	3.950.911,18	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,0688	106,0440	18-09-24	30.739.562,48	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,8836	110,8106	18-09-24	32.692.076,58	1.341
CIMS 2026, FI	ES0125587008	BANKOA	106,7934	106,7599	18-09-24	45.151.658,62	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7424	12,7155	18-09-24	81.187.098,88	4.058
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5028	13,4746	18-09-24	30.213.844,09	1.763
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2266	6,2281	19-09-24	260.099.059,17	6.530
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5660	10,5711	19-09-24	54.595.709,26	2.924

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0733	6,0886	19-09-24	142.636.026,62	11.775
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2655	9,2669	19-09-24	84.389.720,51	5.530
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2116	7,2564	19-09-24	51.888.737,22	5.091
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8974	7,9032	19-09-24	900.474.479,18	22.126
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0798	6,0815	19-09-24	25.291.051,93	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9841	9,9854	19-09-24	36.281.225,19	2.042
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,1811	10,3841	19-09-24	5.294.579,31	499
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4762	11,6311	19-09-24	41.481.018,36	3.511
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1451	17,4025	19-09-24	11.728.775,19	915
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,1532	22,4046	19-09-24	9.791.744,27	813
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1421	10,2720	19-09-24	47.083.371,85	2.985
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3053	6,3071	19-09-24	42.840.692,12	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1114	11,1149	19-09-24	45.752.410,19	2.190
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2313	6,2321	19-09-24	617.203.514,16	15.615
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1348	6,1395	19-09-24	96.024.375,07	2.777
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2679	6,2727	19-09-24	227.002.207,72	6.322
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2768	6,2813	19-09-24	51.366.454,99	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2636	6,2692	19-09-24	205.906.143,74	5.964
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7425	7,7439	19-09-24	17.601.466,00	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1541	6,1618	19-09-24	118.372.847,43	3.655
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0223	6,0227	19-09-24	66.815.900,17	1.840
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8444	6,8527	19-09-24	101.903.009,93	3.413
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7349	7,8063	19-09-24	111.076.295,89	9.672
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5133	8,6142	19-09-24	2.903.747,99	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0661	6,0698	19-09-24	48.585.232,08	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4993	11,5119	19-09-24	212.421.460,93	6.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6244	9,6299	19-09-24	25.298.743,88	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1680	6,1685	19-09-24	3.078.959,17	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1877	6,1844	19-09-24	3.024.687,69	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1268	6,1285	19-09-24	27.611.988,67	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1042	12,1172	19-09-24	243.289.052,44	7.730
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5655	7,5686	19-09-24	35.215.972,47	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9890	8,9921	19-09-24	35.060.605,99	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4961	12,5097	19-09-24	23.518.769,10	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8984	10,9118	19-09-24	12.642.851,66	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1802	6,1957	19-09-24	3.037.504,40	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1273	6,1242	19-09-24	3.020.091,25	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2929	7,3135	19-09-24	350.967.245,06	7.776
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7837	7,8508	19-09-24	281.954.131,43	5.691
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.236,6697	2.234,2761	20-09-24	295.550.777,67	3.089
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.921,5148	2.897,8606	20-09-24	219.319.780,57	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1374	1,1300	20-09-24	9.638.245,16	289
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1511	1,1437	20-09-24	14.709.470,37	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9008	,8950	20-09-24	7.243.811,24	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0255	1,0256	20-09-24	45.763.648,84	394
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0208	1,0209	20-09-24	4.214.393,97	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0268	1,0269	20-09-24	19.377.844,63	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0442	1,0443	20-09-24	19.378.656,19	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6940	15,6544	20-09-24	53.586.339,14	1.425
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1493	16,1088	20-09-24	503.372,76	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2856	1,2857	20-09-24	44.313.194,15	532
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0635	1,0630	20-09-24	11.131.248,10	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0665	1,0661	20-09-24	6.045.894,37	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0675	1,0671	20-09-24	16.637.429,49	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.323,2890	1.323,3707	20-09-24	72.177.784,30	790
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.325,9518	1.326,0115	20-09-24	8.699.868,41	302
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.936,1303	1.935,5195	20-09-24	66.081.403,63	851
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.968,9653	1.968,3577	20-09-24	14.554.520,55	309
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9812	8,9915	19-09-24	2.302.805,49	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1889	9,1995	19-09-24	11.658.254,89	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,4355	81,0482	20-09-24	6.345.057,07	257
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,1087	85,7011	20-09-24	771.013,75	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5069	1,5205	19-09-24	19.167.052,32	707
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5521	1,5661	19-09-24	13.741.329,31	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0474	1,0493	19-09-24	3.814.609,14	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0730	1,0748	19-09-24	729.413,87	37

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*
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0765	1,0791	19-09-24	7.922.358,20	239
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1033	1,1057	19-09-24	1.283.532,52	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,1316	132,5199	20-09-24	4.585.039,03	266
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,6156	115,2147	20-09-24	14.171.521,21	477
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,7498	114,3587	20-09-24	2.290.197,37	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,0955	159,1592	20-09-24	1.482.440,82	123
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,9387	141,8803	20-09-24	7.723.359,15	470
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,4558	116,5868	20-09-24	30.759.032,20	846
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,1376	138,1064	20-09-24	3.667.486,25	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,7571	163,5348	20-09-24	2.331.166,22	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,8928	140,1277	20-09-24	118.931.479,31	2.273
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,4936	117,0205	20-09-24	386.455.549,75	3.679
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,4830	121,9462	20-09-24	81.348.763,86	1.082
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,0458	188,6668	20-09-24	68.476.972,99	1.638
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,4195	116,1713	20-09-24	47.240.377,87	918
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,9985	140,3262	20-09-24	147.113.071,76	3.301
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,2505	117,8470	20-09-24	563.710.806,17	5.971
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,8665	126,3597	20-09-24	51.819.054,03	1.209
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	187,5209	185,3100	20-09-24	46.789.278,74	1.696
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.	12,8375	12,7227	20-09-24	22.231.302,11	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1690	11,2155	19-09-24	209.612.192,24	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5593	11,6076	19-09-24	13.392.209,26	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2817	6,2823	20-09-24	315.470.654,61	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2914	10,2925	20-09-24	6.350.918,97	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3720	15,5084	19-09-24	146.872.847,35	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2662	16,4108	19-09-24	127.456.716,59	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2717	12,3554	19-09-24	305.927.713,68	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.	10,8030	10,7795	20-09-24	33.570.033,72	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5447	7,5675	19-09-24	116.481.661,77	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,0002	12,9527	20-09-24	26.798.949,07	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,9147	30,8018	20-09-24	389.410.723,73	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,2268	19,1562	20-09-24	2.626.229,48	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5038	12,4973	20-09-24	9.406.468,92	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5038	11,4968	20-09-24	950.363,74	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6852	13,6783	20-09-24	56.259.963,61	483
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2058	12,1984	20-09-24	120.186.144,96	323
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7332	11,7050	20-09-24	51.835.072,77	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6285	17,5863	20-09-24	129.790.145,45	641
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3508	13,3155	20-09-24	120.276.347,09	353
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1346	13,0998	20-09-24	98.616,96	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	270,9353	271,0201	20-09-24	295.208.430,04	1.570
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,6333	112,6670	20-09-24	734.761.316,80	569
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,5744	13,5134	20-09-24	8.842.197,97	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2017	19,0318	20-09-24	7.013.292,97	110
AGAVE	ES0106136007	BANKINTER S.A.	12,5299	12,5162	20-09-24	46.438.592,21	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.	11,7638	11,6597	20-09-24	6.114.328,14	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9302	11,8246	20-09-24	8.835.592,21	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8413	11,8383	20-09-24	38.379.443,78	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0250	24,9785	20-09-24	39.781.789,14	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4645	20,4047	20-09-24	109.244.931,14	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0858	20,9025	20-09-24	9.969.330,46	194
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5897	13,5893	20-09-24	14.788.714,89	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,0071	17,8865	20-09-24	10.179.172,56	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.	11,0947	11,0738	20-09-24	5.713.429,90	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8411	10,7375	20-09-24	3.442.142,48	40

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*
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3460	12,3513	20-09-24	2.958.815,23	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1475	13,0548	20-09-24	1.512.324,43	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1557	13,0296	20-09-24	5.298.735,03	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1677	31,0049	20-09-24	22.613.188,19	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5552	13,4844	20-09-24	25.178.336,71	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8858	14,7607	20-09-24	14.422.345,09	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8029	27,8007	20-09-24	312.953.356,05	1.005
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4868	27,4843	20-09-24	90.316.855,63	1.413
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2169	2,2360	19-09-24	128.797.135,27	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1569	2,1752	19-09-24	69.963.207,91	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5258	10,5245	20-09-24	52.134.758,42	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2343	10,2339	20-09-24	10.235.351,07	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9868	10,9881	20-09-24	18.075.663,21	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9952	10,9965	20-09-24	144.450.704,52	705
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9251	10,9263	20-09-24	28.826.321,38	323
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2445	10,2441	20-09-24	13.498.040,87	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2500	10,2495	20-09-24	6.029.722,84	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8745	10,8695	20-09-24	45.692.680,01	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8642	10,8592	20-09-24	21.228.044,40	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1165	24,7769	20-09-24	35.229.459,50	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0168	21,3766	19-09-24	87.641.535,78	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4930	20,8433	19-09-24	11.910.714,98	219
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,5249	23,5224	20-09-24	74.506.882,28	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6633	8,6595	20-09-24	48.999.713,94	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,5754	85,2722	20-09-24	194.228.431,50	499
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1635	13,1504	20-09-24	52.238.077,55	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4305	9,3014	20-09-24	74.396.823,74	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8643	10,8312	20-09-24	105.736.849,25	486
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,2223	17,1213	20-09-24	221.605.061,76	543
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0515	11,0327	20-09-24	177.342.411,34	160
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7054	11,7595	19-09-24	70.435.567,12	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4261	12,4260	20-09-24	120.424.990,07	2.062
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5475	12,5474	20-09-24	5.548.940,62	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6315	12,6315	20-09-24	72.585.881,53	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5910	10,5983	19-09-24	53.734.003,28	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7377	12,9457	19-09-24	16.813.958,03	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2939	11,3296	19-09-24	70.624.925,12	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5922	11,6790	19-09-24	75.770.949,92	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	984,8588	984,9441	20-09-24	1.023.977.751,93	2.975
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0077	16,8841	20-09-24	11.978.173,23	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3612	22,3394	20-09-24	362.685.996,00	3.305
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0748	11,0960	20-09-24	87.638.567,69	1.714
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4599	10,4611	20-09-24	32.571.463,91	293
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2561	14,2579	20-09-24	76.030.841,73	186
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7524	16,6047	20-09-24	280.270.849,03	2.682
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7285	21,6987	20-09-24	164.384.178,37	1.362
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2267	22,1964	20-09-24	40.411.385,98	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,0907	22,0605	20-09-24	552.107.046,01	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.	8,8126	8,8085	20-09-24	37.426.425,40	500

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9675	8,9634	20-09-24	665.070.343,57	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5995	16,5973	20-09-24	225.773.015,21	1.964
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2435	11,2434	20-09-24	12.338.327,26	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7292	11,7292	20-09-24	345.162.505,69	978
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3269	13,1900	20-09-24	21.340.693,15	271
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3698	13,2326	20-09-24	793,96	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5186	21,4424	20-09-24	30.934.415,99	457
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,1411	33,0161	20-09-24	296.264.310,48	2.627
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,1317	29,8635	20-09-24	224.754.553,07	2.548
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1844	10,0920	20-09-24	1.736.036,20	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0440	10,1169	19-09-24	6.273.988,60	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2535	11,2715	20-09-24	3.418.080,21	236
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8085	10,7998	20-09-24	1.654.316,46	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8574	8,6990	20-09-24	1.526.126,70	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7379	10,6848	20-09-24	1.965.482,18	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6884	12,6067	20-09-24	6.896.777,00	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6652	10,4837	20-09-24	1.323.705,07	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1966	10,1736	20-09-24	1.157.752,36	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4231	14,1960	20-09-24	2.851.517,50	181
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,6740	15,4269	20-09-24	9.254.267,66	843
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2258	28,9075	20-09-24	6.817.029,46	175
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	9,6601	9,6590	20-09-24	2.917.651,26	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8215	9,7762	20-09-24	2.717.138,35	159
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8858	9,8402	20-09-24	2.508.985,82	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6391	9,5945	20-09-24	15.547,66	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2277	10,2866	19-09-24	23.679.473,46	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3203	13,3042	20-09-24	28.063.686,49	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2953	12,2936	20-09-24	37.369.050,76	151
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2887	12,2870	20-09-24	4.860.650,11	171
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1606	10,1591	20-09-24	582.383,74	4
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9511	9,9499	20-09-24	7.167.476,21	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.578,7588	1.568,0265	20-09-24	5.739.383,61	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9325	9,9240	20-09-24	2.303.447,16	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4231	10,4552	19-09-24	15.376.138,71	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7581	14,6972	20-09-24	5.799.200,87	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,7066	159,6700	20-09-24	12.915.865,84	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,6196	93,1675	19-09-24	32.964.673,46	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,4243	127,0988	20-09-24	34.541.185,34	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0495	11,9961	20-09-24	2.897.630,96	963
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3933	10,3944	20-09-24	15.367.895,73	4.803
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	749,0686	749,1256	20-09-24	45.662.911,21	138
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6450	11,6359	20-09-24	3.388.952,17	91
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3717	12,3622	20-09-24	1.477.355,84	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	742,3015	742,3519	20-09-24	101.072.121,25	2.219
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9375	22,6391	20-09-24	4.687.678,05	338
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6822	26,4915	20-09-24	2.638.333,94	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2323	25,0516	20-09-24	6.632.755,86	269
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6864	11,6874	20-09-24	9.924.245,17	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5057	10,5067	20-09-24	13.150.795,62	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3313	11,3322	20-09-24	1.512.362,02	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	27,7471	27,7246	20-09-24	6.197.318,35	446
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3096	10,3097	20-09-24	161.184,92	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4933	10,4930	20-09-24	6.645.419,78	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,7179	57,2541	20-09-24	11.447.143,57	390
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	20-09-24	2.516,93	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5661	11,5593	20-09-24	3.879.424,45	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	499,6685	496,7998	20-09-24	13.355.747,84	1.115
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	508,6967	505,7830	20-09-24	8.356.610,81	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,0298	311,0449	20-09-24	130.993.883,08	3.030
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,9557	297,9518	20-09-24	31.635.559,10	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,3460	313,3412	20-09-24	44.900.923,98	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,8792	303,8089	20-09-24	61.025.390,86	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,4449	297,2158	20-09-24	28.641.604,92	936
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,8110	311,7079	20-09-24	64.134.922,73	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,0074	292,9276	20-09-24	59.448.371,79	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,2552	306,2384	20-09-24	43.950.387,92	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.459,8718	7.460,3466	20-09-24	525.241,32	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.293,3735	7.293,7582	20-09-24	127.023.987,03	988
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,0457	310,7383	20-09-24	25.543.861,50	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	515,5148	515,4409	20-09-24	80.493.611,39	1.934
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	538,7017	538,6363	20-09-24	12.054.679,88	2.187
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	666,6335	666,6876	20-09-24	4.008.892,16	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	654,1792	654,2236	20-09-24	973.167.403,77	21.321
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	842,3621	850,2233	19-09-24	14.984.990,84	4.393
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	762,9978	770,0804	19-09-24	7.344.489,60	1.014
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.088,5850	1.087,7573	20-09-24	14.142.010,07	2.164
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.059,7535	1.058,8957	20-09-24	23.223.929,84	1.373
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	849,8903	837,2399	20-09-24	25.269.843,46	4.006
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	769,7429	758,2482	20-09-24	39.078.084,05	2.376
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,2079	319,9921	20-09-24	25.536.680,19	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	637,0098	646,8034	19-09-24	14.143.686,67	1.118
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	702,3702	713,2029	19-09-24	7.055.255,92	1.517
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,6953	303,6667	20-09-24	68.158.603,94	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,9563	296,9598	20-09-24	26.382.242,36	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,7720	316,9247	20-09-24	18.921.165,13	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,1941	309,2117	20-09-24	80.721.668,49	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,5891	308,6592	20-09-24	66.592.683,59	2.223
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,5101	335,4288	20-09-24	28.666.637,77	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,2755	317,2986	20-09-24	14.907.232,66	287
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,8154	290,8673	20-09-24	14.027.499,77	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,2526	295,2214	20-09-24	13.335.080,81	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,2941	308,3199	20-09-24	103.541.730,33	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,6531	304,6254	20-09-24	112.831.880,86	2.665
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,0819	305,9938	20-09-24	113.593.267,72	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,5704	368,6966	20-09-24	706.612,86	182
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	358,4540	354,7111	20-09-24	4.334.612,87	345
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	305,9415	305,8689	20-09-24	172.685.126,90	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	793,1647	792,5288	20-09-24	389.524.578,58	16.662
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,5030	874,5008	20-09-24	368.543.256,03	15.941
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	853,5774	853,1396	20-09-24	367.203.742,74	12.463
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	997,2263	996,2175	20-09-24	599.511.228,25	20.631
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.546,8487	1.544,5086	20-09-24	222.839.763,30	8.282
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	364,3379	366,0002	19-09-24	178.131,02	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,0320	340,2537	20-09-24	28.444.314,50	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,8799	298,9484	20-09-24	410.485.341,76	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,1488	308,1565	20-09-24	352.522.605,80	7.287
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,7832	310,7432	20-09-24	160.281.101,20	3.910
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,0082	301,0369	20-09-24	334.834.277,49	8.449
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.279,6276	1.279,6942	20-09-24	26.982.566,82	3.877
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.240,6672	1.240,7127	20-09-24	255.195.634,25	10.066
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	913,4598	913,3699	20-09-24	870.012,16	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,8261	854,7129	20-09-24	53.793.464,62	1.563
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.228,1128	1.228,0195	20-09-24	174.970.315,04	5.551
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,8290	1.297,7660	20-09-24	44.808.464,61	3.095
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,5497	580,4909	20-09-24	32.799.056,59	1.292
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.269,3096	1.264,3266	20-09-24	38.995.568,48	2.924
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.149,6756	1.145,1059	20-09-24	169.648.797,39	7.840
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,5028	302,4942	20-09-24	59.155.932,30	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,8224	303,8409	20-09-24	30.589.734,75	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	842,7562	839,5244	20-09-24	858.677,28	178

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 RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	763,2884	760,3239	20-09-24	25.957.544,33	1.482
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	321,9528	322,8267	19-09-24	4.296.258,37	409
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.282,8557	1.278,6061	20-09-24	4.188.165,48	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.161,9447	1.158,0388	20-09-24	294.356.027,67	19.225
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7760	12,7222	20-09-24	15.257.994,15	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6461	4,6057	20-09-24	5.560.076,68	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,4619	19,4130	20-09-24	21.303.748,44	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3951	19,3440	20-09-24	2.000.106,69	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6823	7,6673	20-09-24	2.813.956,23	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8846	13,7553	20-09-24	66.847.787,59	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0111	1,0052	20-09-24	10.417.575,61	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9431	24,9443	20-09-24	7.267.654,72	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,8097	31,4177	20-09-24	7.118.986,54	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0741	1,0661	20-09-24	2.586.123,05	146
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8150	8,8173	20-09-24	2.254.672,69	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8654	23,8080	20-09-24	8.684.850,49	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1490	1,1598	19-09-24	20.557.613,31	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9985	13,0067	19-09-24	18.255.266,40	204
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0205	1,0368	19-09-24	2.317.955,51	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8772	,8964	19-09-24	2.654.947,47	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0451	1,0536	19-09-24	103.599,82	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0569	1,0655	19-09-24	2.653.663,46	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2828	20,2133	20-09-24	30.471.556,83	291
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1724	21,2036	20-09-24	43.585.656,32	1.450
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0574	11,9512	20-09-24	5.363.602,12	148
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,3420	124,0848	20-09-24	5.316.285,14	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,9018	40,7665	20-09-24	28.435.657,19	1.411
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4847	18,3742	20-09-24	16.168.576,19	1.046
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,8642	16,8072	20-09-24	10.919.577,02	938
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6417	11,6405	20-09-24	9.103.513,53	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0816	14,9293	20-09-24	9.756.501,09	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0823	1,0936	19-09-24	10.079.344,48	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9781	,9858	19-09-24	495.848,50	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9965	,9996	19-09-24	502.757,65	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0004	1,0007	19-09-24	853.126,60	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3128	1,3042	20-09-24	453.261,69	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1735	1,1740	20-09-24	8.564.635,04	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0234	1,0233	20-09-24	5.413.829,98	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8195	4,8196	22-09-24	185.600.143,85	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4354	9,4351	22-09-24	48.783.568,18	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,2818	107,2841	22-09-24	58.501.005,91	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.530,0610	2.530,1518	22-09-24	312.864.536,44	481
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.019,6609	2.019,6532	22-09-24	22.456.920,83	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0120	11,9765	18-09-24	40.523.105,64	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4842	10,4666	18-09-24	50.425.977,33	352
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8245	12,7762	18-09-24	16.931.494,71	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6806	13,6198	18-09-24	24.659.848,02	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.	15,9910	15,9270	20-09-24	34.488.075,47	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5164	32,9366	19-09-24	3.996.686,76	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4705	14,4443	20-09-24	19.500.676,06	351
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6449	30,4127	20-09-24	70.729.526,01	911
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8793	13,9965	19-09-24	798.026,89	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7009	11,7817	19-09-24	14.158.103,35	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2938	6,2648	20-09-24	7.890.437,09	98

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*
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6501	23,5468	20-09-24	7.529.381,07	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	116,4348	117,5616	20-09-24	9.591.288,47	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	109,7335	110,7932	20-09-24	429.346,27	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1862	13,4072	19-09-24	51.740.972,84	2.965
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4049	15,6637	19-09-24	35.062.805,31	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3504	14,5912	19-09-24	2.174.132,52	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,7707	19-09-24	2.172.817,07	145
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0665	10,0150	19-09-24	2.806.560,07	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.	9,4909	9,4916	20-09-24	176.988.625,09	11.562
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7352	13,6703	20-09-24	29.953.480,45	981
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5521	14,4838	20-09-24	4.480.612,87	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.	212,8247	214,0639	19-09-24	10.959.615,45	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6794	5,6135	20-09-24	23.892.759,28	1.248
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4265	18,6618	19-09-24	36.740.327,42	1.633
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8757	13,0864	19-09-24	2.198.896,06	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4675	13,6885	19-09-24	15.438.251,87	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.	13,1778	13,3938	19-09-24	4.550.050,15	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8859	11,9764	20-09-24	10.885.183,30	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	97,7868	97,5881	20-09-24	19.243.969,46	955
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	104,7882	104,5796	20-09-24	1.384.674,89	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	101,9195	101,7149	20-09-24	1.050.468,55	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.	28,4046	28,2817	20-09-24	690.988,27	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.	115,8587	115,9706	19-09-24	19.221.525,31	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,7525	102,8517	19-09-24	323.621,87	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,7085	175,3913	20-09-24	46.246.103,73	973
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,3243	140,0709	20-09-24	9.794.275,95	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0480	15,0086	20-09-24	33.539.065,88	1.404
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3033	8,2261	20-09-24	4.403.652,68	462
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4705	8,3919	20-09-24	984.816,44	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6413	8,8107	19-09-24	863.215,99	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0119	9,1889	19-09-24	3.896.448,31	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.	105,3940	103,9961	20-09-24	4.186.022,08	313
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,9022	105,4878	20-09-24	3.391.767,58	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,8386	105,4249	20-09-24	1.173.428,30	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.	10,8361	10,7539	20-09-24	8.027.154,96	610
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.	11,7916	11,7024	20-09-24	30.527,49	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2704	14,3279	19-09-24	272.697,09	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.	9,9641	9,9164	20-09-24	14.418.092,49	424
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,7887	99,0342	20-09-24	5.381.400,46	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.	122,9936	122,0082	20-09-24	8.587.896,92	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	153,7746	152,3151	20-09-24	107.437.216,48	3.205
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2098	6,2102	20-09-24	52.748.908,29	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1831	7,1828	20-09-24	320.803.285,93	8.083
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.	6,9343	6,9325	19-09-24	5.646.047,04	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5175	6,5073	20-09-24	210.360,25	29
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4095	6,3993	20-09-24	104.439.668,98	5.008
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.	5,8553	5,8545	20-09-24	515.418.547,28	12.954
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9113	5,9106	20-09-24	584.356.392,31	18.699

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 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9096	5,9089	20-09-24	381.783.519,11	1.509
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1166	8,1137	20-09-24	226.241.379,35	12.802
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1132	8,1104	20-09-24	97.795.890,39	395
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0145	8,0116	20-09-24	128.325.426,24	4.205
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2844	6,2970	19-09-24	15.587.696,33	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5980	9,5464	20-09-24	93.653.065,85	5.215
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2983	10,2432	20-09-24	263.275.720,67	7.244
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0338	6,0342	20-09-24	51.068.938,07	1.627
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,9475	28,8197	20-09-24	12.664.057,97	1.058
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,8414	33,6929	20-09-24	4.238.267,01	430
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1728	11,0802	20-09-24	216.989.922,51	12.780
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7770	16,6938	20-09-24	18.310.646,85	1.952
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9505	18,8570	20-09-24	26.123.887,16	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1101	6,1098	20-09-24	914.562.225,83	18.498
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1077	6,1074	20-09-24	305.529.769,97	1.332
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0535	6,0531	20-09-24	564.130.518,85	17.140
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1393	6,1380	20-09-24	454.091.632,84	11.547
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1808	6,1796	20-09-24	782.392.120,95	18.429
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1791	6,1779	20-09-24	451.400.220,37	1.685
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2222	6,2217	20-09-24	62.132.992,21	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6762	5,6745	20-09-24	27.384.220,84	31
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5993	5,5975	20-09-24	13.132.665,03	589
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1317	6,1325	20-09-24	287.414.726,26	7.990
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3979	6,4400	19-09-24	14.081.875,58	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2778	6,3190	19-09-24	14.527.492,22	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.	6,2308	6,2312	20-09-24	14.492.743,63	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3196	6,3197	20-09-24	12.840.561,48	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1914	6,1912	20-09-24	24.190.160,51	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1186	6,1185	20-09-24	43.974.539,47	1.546
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0665	6,0656	20-09-24	73.200.880,19	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9422	5,9414	20-09-24	33.558.624,26	1.257
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8039	5,8045	20-09-24	24.353.604,34	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.	7,3198	7,3195	20-09-24	243.078.077,49	17.097
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.	11,6225	11,7561	19-09-24	148.002.240,06	6.973
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2321	12,3729	19-09-24	138.089,92	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.	29,6041	29,5137	20-09-24	44.370.295,23	2.598
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0882	7,9795	20-09-24	30.270.723,08	2.243
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5132	8,3989	20-09-24	41.502.142,38	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5305	17,4823	20-09-24	55.855.708,69	2.645
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6296	18,5788	20-09-24	381.070.395,29	17.971
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,6537	22,6332	20-09-24	69.696.653,89	3.144
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,3566	28,3317	20-09-24	115.991.829,77	7.350
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,1385	31,0440	20-09-24	2.843,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2836	7,2819	19-09-24	38.586,38	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.	11,9302	11,8317	20-09-24	235.639.625,98	10.207
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.	6,9630	6,9631	20-09-24	57.831.169,17	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

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 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.	6,3101	6,3108	20-09-24	262.821.370,39	1.280
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3125	6,3130	20-09-24	236.265.336,39	1.267
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7781	7,7736	20-09-24	724.824.167,88	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2357	7,2313	20-09-24	748.293.528,85	28.033
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2974	6,2981	20-09-24	65.074.353,22	1.586
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3286	6,3293	20-09-24	534.420,07	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2592	6,2597	20-09-24	737.426.278,41	19.175
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2679	6,2684	20-09-24	221.015.679,18	1.020
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2676	6,2580	20-09-24	74.481.221,19	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.	7,5521	7,5531	20-09-24	10.344.010,30	752
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1814	8,1827	20-09-24	63.642.626,76	3.721
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1876	12,3914	19-09-24	17.241.657,20	1.994
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9290	13,1456	19-09-24	99.643.598,30	8.027
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2502	6,2504	20-09-24	220.891.271,59	5.998
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2691	6,2693	20-09-24	84.256.012,88	392
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3100	6,3103	20-09-24	370.830.013,19	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.	6,2912	6,2914	20-09-24	1.131.878.150,33	29.085
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2207	6,2211	20-09-24	1.013.220.960,33	25.511
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2296	6,2300	20-09-24	282.461.142,10	1.365
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2681	6,2684	20-09-24	792.923.128,03	20.690
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2819	6,2823	20-09-24	233.823.780,30	1.135
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.	8,0927	8,2198	19-09-24	10.604.426,02	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5907	8,7258	19-09-24	11.140,06	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9646	4,9582	20-09-24	10.560.456,33	1.008
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9674	6,9585	20-09-24	2.198.666,24	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.	6,1650	6,1386	20-09-24	10.188.444,10	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4111	6,4267	19-09-24	1.101.694.405,74	26.024
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.	7,3109	7,3113	20-09-24	989.776.855,48	25.305
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4941	7,4942	20-09-24	52.725.034,23	2.266
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4928	10,4233	20-09-24	417.353.667,48	19.988
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7609	9,6959	20-09-24	114.785.156,12	7.961
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1445	7,1465	20-09-24	10.478.592,99	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6190	7,6213	20-09-24	147.364.961,07	5.535
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8075	10,8130	20-09-24	72.302.344,51	4.593
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0653	11,0711	20-09-24	800.119.854,78	20.894
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.	8,3870	8,4344	20-09-24	9.026.285,47	953
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9604	9,0112	20-09-24	2.983,89	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.	7,4400	7,4401	20-09-24	56.590.475,90	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.	5,9895	5,9895	20-09-24	59.193.860,63	2.136
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0690	6,0690	20-09-24	31,37	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7061	5,7062	20-09-24	159.095,81	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6599	5,6600	20-09-24	9.054.936,89	316
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9182	7,9175	20-09-24	675.569.934,72	14.926
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7176	7,7168	20-09-24	53.894.165,67	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

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 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.	8,9690	8,9687	20-09-24	34.833.720,90	218
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8582	8,8577	20-09-24	99.428.578,01	7.234
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6898	8,6895	20-09-24	21.550.278,33	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3168	9,3165	20-09-24	391.539.866,68	7.212
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3839	7,3843	20-09-24	517.339.898,25	7.040
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0453	9,0171	20-09-24	558.962.460,89	25.622
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.	6,3353	6,3360	20-09-24	309.230.668,09	7.961
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3671	6,3678	20-09-24	10.594,44	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3520	6,3527	20-09-24	107.243.522,92	519
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3126	6,3123	20-09-24	778.382.409,20	20.133
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3215	6,3212	20-09-24	319.587.520,71	1.440
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2004	6,1989	20-09-24	60.664.844,03	1.412
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2113	6,2098	20-09-24	95.526.281,11	7.000
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2994	6,2967	20-09-24	123.636.407,13	2.211
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3167	6,3140	20-09-24	463.227.511,06	22.285
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1495	6,1496	20-09-24	129.756.783,62	2.774
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1665	6,1667	20-09-24	12.664,43	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0796	16,9357	20-09-24	113.090.663,10	6.303
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5256	19,3616	20-09-24	210.226.186,06	11.250
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7217	6,7467	19-09-24	221.758.805,24	1.604
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1370	14,2913	19-09-24	12.625,04	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4672	13,2635	20-09-24	15.159.086,51	1.397
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4187	14,2010	20-09-24	99.989.641,97	8.903
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4127	7,3967	20-09-24	147.071.739,26	6.861
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4092	8,3912	20-09-24	462.919.817,10	12.917
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					

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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					
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					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
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	7,3162	7,2965	20-09-24	562.795,90	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8932	7,8720	20-09-24	12.664.498,72	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,2270	27,3846	19-09-24	71.539.341,45	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9825	10,9672	20-09-24	5.238.535,46	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,3652	14,3100	20-09-24	3.681.435,12	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,1496	16,0686	20-09-24	5.026.107,38	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7684	12,7346	20-09-24	8.438.886,95	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	11,0947	11,0652	20-09-24	362.067,23	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3848	12,3520	20-09-24	14.121.842,19	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,6939	134,7056	20-09-24	4.699.161,27	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,1700	181,6679	20-09-24	1.477.901,83	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,6052	194,9273	20-09-24	365.390,63	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,8049	191,1759	20-09-24	21.319.697,71	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,3319	105,8304	19-09-24	344.259,32	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,0923	110,6158	19-09-24	1.307.463,85	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,5787	108,0892	19-09-24	5.482.932,08	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,7923	89,7344	20-09-24	3.440.930,66	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0304	8,0307	18-09-24	7.598.995,44	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3401	16,3146	20-09-24	11.273.964,73	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3623	12,4380	19-09-24	40.413.590,08	288
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8287	16,0093	19-09-24	111.767.582,96	509
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0696	11,1109	19-09-24	59.015.520,04	323
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9072	9,9083	19-09-24	166.272.434,34	734
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,1260	99,1214	20-09-24	424.532,94	5
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2800	9,2734	18-09-24	4.342.105,69	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1077	12,0826	18-09-24	147.948.400,31	3.923
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5634	12,5376	18-09-24	25.282.147,35	2.867
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7500	11,7258	18-09-24	8.785.323,20	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2859	8,2865	18-09-24	1.331.341,79	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4859	12,4818	18-09-24	3.423.694,42	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	21,4506	21,4249	18-09-24	3.322.097,76	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6249	11,6166	18-09-24	4.406.202,86	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6307	10,7047	19-09-24	1.084.717,50	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3387	11,4055	19-09-24	6.302.678,37	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7999	10,8598	19-09-24	791.554,88	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5031	11,4798	20-09-24	2.901.916,43	88

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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	11,3189	11,2957	20-09-24	5.769.050,67	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	18-09-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	18-09-24	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	18-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9562	7,9558	18-09-24	1.953,52	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0000	10,0000	18-09-24	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	9,7001	9,6947	18-09-24	1.017.252,45	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9095	9,9041	18-09-24	21.444.882,87	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9354	9,9070	18-09-24	267.956,83	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0676	10,0390	18-09-24	467.536,57	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8421	9,8062	18-09-24	104.945,44	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9197	9,8838	18-09-24	1.820.244,78	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2700	10,2371	18-09-24	27.419,52	25
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7417	11,7576	18-09-24	703.451,43	54
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3665	10,3179	18-09-24	1.184.146,64	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6113	10,5961	18-09-24	1.746.890,58	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2995	9,3012	18-09-24	836.042,63	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7033	11,7077	18-09-24	11.406.786,52	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5152	9,4996	18-09-24	692.928,31	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8474	12,8394	18-09-24	5.015.640,96	264
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	11,2728	11,2427	18-09-24	893.198,51	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4877	10,4880	18-09-24	1.849.960,76	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1264	7,1076	18-09-24	1.677.057,79	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0425	11,0220	18-09-24	15.745.420,72	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3203	16,2851	18-09-24	26.384.649,34	295
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6478	9,6409	18-09-24	22.719.961,15	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6288	9,6481	19-09-24	1.031.715,04	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1312	10,1517	19-09-24	3.462.649,11	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1949	10,1823	18-09-24	1.030.319,18	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	11,2026	11,1915	18-09-24	2.348.491,12	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9467	9,9454	18-09-24	1.422.785,23	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3812	12,3455	18-09-24	3.111.788,37	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6320	10,6219	18-09-24	4.511.324,88	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	10,0622	10,0485	18-09-24	1.628.629,90	23
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8594	8,8435	18-09-24	2.486.348,61	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6036	9,5933	18-09-24	30.486.350,96	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	8,8812	8,8527	18-09-24	2.000.908,42	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3668	10,3655	18-09-24	35.392,17	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	12,4486	12,3693	18-09-24	813.600,85	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,4099	113,1169	18-09-24	3.241.492,39	66
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0569	10,0406	18-09-24	3.345.390,06	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,9978	103,6014	18-09-24	1.204.057,75	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	101,0508	100,7588	18-09-24	244.878,32	8

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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*
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	10,0982	10,0685	18-09-24	1.644.266,21	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3518	9,3409	18-09-24	3.958.547,24	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3144	11,2822	18-09-24	7.329.171,69	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7438	11,7254	18-09-24	1.611.522,33	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5383	12,4623	18-09-24	598.304,44	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9708	9,9651	18-09-24	2.748.076,82	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1315	11,1258	18-09-24	1.568.379,89	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.	6,5836	6,5653	20-09-24	104.281.162,35	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6563	8,5897	20-09-24	7.488.435,49	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8307	8,7628	20-09-24	3.023.315,52	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7211	8,6540	20-09-24	11.436.841,92	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8521	8,7841	20-09-24	2.280.591,09	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.	6,0310	6,0323	19-09-24	40.850,16	297
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0310	6,0323	19-09-24	301.616,82	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5805	5,7035	19-09-24	385.111,51	187
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8672	5,9739	19-09-24	361.317,49	112
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9395	2,9089	19-09-24	605.313.004,21	91.705
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,7559	23,9114	19-09-24	34.069.495,14	1.173
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,3450	25,5117	19-09-24	81.219.723,97	6.908
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2837	14,4281	19-09-24	16.790.830,43	1.115
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2388	15,3933	19-09-24	1.231.733.050,89	94.253
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3126	12,4590	19-09-24	687.854.943,01	94.251
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5087	7,6628	19-09-24	31.616.699,18	1.558
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0103	8,1750	19-09-24	461.323.981,68	94.253
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7800	13,9852	19-09-24	443.068.664,24	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9172	13,1091	19-09-24	20.357.365,07	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9716	6,0341	19-09-24	6.006.375,84	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3736	6,4405	19-09-24	408.356.683,15	94.252
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7504	8,9005	19-09-24	421.528.541,65	94.254
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2086	8,3491	19-09-24	66.489.776,51	3.821
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3641	8,4928	19-09-24	3.878.996,61	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9231	9,0607	19-09-24	444.093.990,11	71.459
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3418	8,4767	19-09-24	687.183.927,84	94.251
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9731	8,1018	19-09-24	6.566.732,27	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0125	7,0722	19-09-24	535.697.477,65	94.251
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5367	11,6735	19-09-24	5.512.276,27	511
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3507	10,3610	19-09-24	515.129.008,49	7.853
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6723	10,6831	19-09-24	1.470.534.982,90	94.266
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5780	12,7871	19-09-24	20.097.977,38	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4185	13,6420	19-09-24	452.832.755,18	94.252
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4654	7,4908	19-09-24	21.647.146,84	610
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4515	6,4570	19-09-24	209.996.740,60	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3922	6,3944	19-09-24	111.867.730,73	3.001
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9509	5,9570	19-09-24	77.066.944,29	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5040	6,5119	19-09-24	14.588.949,08	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4595	6,4665	19-09-24	133.902.184,88	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5266	6,5799	19-09-24	91.552.416,00	2.837
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2206	6,2364	19-09-24	65.619.320,85	1.989
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	12,6352	12,7743	19-09-24	38.190.982,86	923

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INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8885	13,0305	19-09-24	65.000.082,59	504
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1167	10,1362	19-09-24	250.708.495,96	6.137
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2521	10,2719	19-09-24	436.062.042,93	3.771
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0159	10,0352	19-09-24	411.258.291,52	34.086
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4848	24,6262	19-09-24	251.830.199,50	6.267
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8125	24,9559	19-09-24	372.620.106,04	3.258
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1605	24,2998	19-09-24	568.250.606,43	58.832
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1457	6,1462	19-09-24	1.225.505.840,72	24.763
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	972,8523	974,1134	19-09-24	50.459.937,87	1.497
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8757	9,8784	19-09-24	412.004.184,58	9.142
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0407	7,0426	19-09-24	79.141.314,12	449
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.020,3749	1.021,7209	19-09-24	1.764.030.857,99	91.709
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5796	6,5814	19-09-24	1.460.470.380,74	94.241
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9407	5,9432	19-09-24	26.761.953,26	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8356	5,8391	19-09-24	239.425.768,23	5.182
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0888	6,0905	19-09-24	731.401.938,56	16.535
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1669	6,1690	19-09-24	888.296.355,37	20.948
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.	6,2419	6,2424	19-09-24	935.541.778,13	20.869
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3661	6,3666	05-09-24	44.828.270,76	1.052
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1032	6,1078	19-09-24	1.010.434.562,82	19.512
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1053	6,1101	19-09-24	709.457.530,03	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0693	6,0719	19-09-24	68.499.727,99	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3324	6,3323	19-09-24	724.722.753,34	94.240
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2690	6,2688	19-09-24	1.617.287,09	35
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1622	6,1703	19-09-24	1.316.584.789,35	94.249
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7395	6,8281	19-09-24	487.072.689,70	94.240
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6164	6,7032	19-09-24	319.109,47	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4716	7,4724	19-09-24	153.380.442,66	4.135
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.126,9804	1.119,5182	20-09-24	115.063.286,86	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4620	11,3860	20-09-24	8.297.378,91	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,4938	20-09-24	24.874.839,44	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,3835	1.065,1702	20-09-24	101.922.728,14	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7653	10,7429	20-09-24	7.244.657,76	214
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.155,6286	1.143,8619	20-09-24	67.961.016,04	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6530	11,5343	20-09-24	5.603.090,75	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,7780	229,8795	20-09-24	230.656.157,87	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,0590	203,7111	20-09-24	277.937.567,76	5.965
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,3892	213,8283	20-09-24	567.162.178,44	2.867
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,9268	213,5248	20-09-24	54.543.710,08	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,5042	189,2550	20-09-24	32.447.303,51	1.359
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,8948	198,5868	20-09-24	74.272.525,22	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,2384	147,0251	20-09-24	89.238.303,89	1.821
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,5680	143,3838	20-09-24	17.020.762,18	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7736	36,1933	19-09-24	221.485.014,88	5.122
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4628	20,7356	19-09-24	261.410.936,47	5.530
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6624	21,9523	19-09-24	184.610.244,87	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,6421	96,1964	19-09-24	66.013.458,91	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,2797	26,5096	19-09-24	9.206.492,90	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.	89,4272	90,8914	19-09-24	74.464.193,73	3.060

Fondos de Inversión *Investment Funds*

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FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0813	13,0824	19-09-24	71.460.631,80	6.757
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8242	25,0402	19-09-24	17.353.430,05	1.436
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4350	6,4435	19-09-24	55.681.333,15	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1488	6,1831	19-09-24	46.248.390,21	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0819	8,0829	19-09-24	1.149,67	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	15,7330	15,9802	19-09-24	2.014.265,49	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.	12,3788	12,3796	19-09-24	98.122.968,84	3.582
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9931	10,0381	19-09-24	201.089.711,03	9.894
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8785	7,8702	19-09-24	26.129.803,17	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.	6,6460	6,6536	19-09-24	165.879.835,92	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0123	16,0185	19-09-24	162.882.799,18	15.253
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1809	16,1873	19-09-24	3.792.542,61	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	114,1965	114,5810	19-09-24	13.132.731,59	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	29,6019	29,6334	19-09-24	72.102.075,63	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0711	10,0819	19-09-24	7.748.689,23	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	6,0551	6,0633	19-09-24	224.791.734,13	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	1.151,8363	1.159,9715	19-09-24	34.552.457,16	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9030	5,9210	19-09-24	167.044.345,97	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4865	8,4881	19-09-24	24.243.045,84	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	1.158,4947	1.149,9868	20-09-24	41.048.219,20	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6034	13,5039	20-09-24	8.515.738,44	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1357	9,2078	29-08-24	6.903.700,39	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2907	10,2913	20-09-24	376.709.478,42	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6336	10,6343	20-09-24	38.113.484,07	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.053,9843	1.054,0464	20-09-24	121.142.846,62	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0206	13,0611	19-09-24	21.051.571,12	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	950,3649	950,5584	20-09-24	278.373.028,41	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4379	10,4400	20-09-24	142.817.058,49	55
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4623	10,4645	20-09-24	5.826.798,99	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5307	10,5317	20-09-24	60.351.860,08	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4002	10,4006	20-09-24	47.965.600,00	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2709	10,2724	20-09-24	66.351.729,54	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1894	10,1900	20-09-24	49.425.664,53	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9595	10,9590	20-09-24	50.186.388,57	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5689	10,5695	20-09-24	76.056.526,07	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0120	10,0125	20-09-24	1.025.288,83	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	98,2143	98,2302	19-09-24	2.576.166,23	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	10,2868	10,2888	20-09-24	55.258.278,95	537
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2968	10,2921	20-09-24	12.254.372,30	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7072	15,6362	20-09-24	19.478.153,21	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5696	10,5559	20-09-24	5.561.833,95	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,7913	21,8810	19-09-24	29.388.814,36	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1567	11,1564	20-09-24	422.315.387,94	24.471
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1435	10,1433	20-09-24	260.491,82	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5869	11,5865	20-09-24	95.397.469,96	2.463
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4268	9,4265	20-09-24	733.130,93	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3079	11,3075	20-09-24	454.346.614,46	32.807

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 ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4293	9,4289	20-09-24	3.298.163,72	233
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5464	12,3539	20-09-24	4.415.555,15	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5574	10,3952	20-09-24	6.010.751,79	426
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8702	9,7185	20-09-24	9.257.995,03	985
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6324	10,6335	20-09-24	44.854.989,57	768
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.721,5763	2.721,8174	20-09-24	183.731.380,01	9.057
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2801	12,2822	20-09-24	15.959.160,91	1.078
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5048	9,5064	20-09-24	3.055.815,70	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2500	16,2525	20-09-24	19.280.369,32	989
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0638	12,0657	20-09-24	905.970,68	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3309	15,3332	20-09-24	22.601.122,46	6.112
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8896	11,8913	20-09-24	642.260,90	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9894	9,9537	20-09-24	3.480.600,17	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5870	7,5599	20-09-24	1.783.007,50	128
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3016	9,2682	20-09-24	52.408.419,43	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0679	7,0425	20-09-24	1.009.250,86	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9189	8,8867	20-09-24	903.250,31	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7808	6,7564	20-09-24	521.033,70	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5323	11,5299	20-09-24	89.360.408,19	2.786
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8155	9,8134	20-09-24	3.103.831,99	118
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,0655	33,0583	20-09-24	354.314.800,30	7.699
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1662	22,1614	20-09-24	2.687.100,68	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0880	32,0809	20-09-24	303.295.880,93	14.724
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0673	22,0624	20-09-24	2.163.104,93	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,7076	10,6927	20-09-24	3.984.870,34	319
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2218	10,2074	20-09-24	7.062.776,88	855
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0651	11,0498	20-09-24	4.975.529,69	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.	160,7813	160,0722	20-09-24	5.585.345,13	250
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	165,4109	164,6837	20-09-24	96.745,17	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	169,9603	169,1445	20-09-24	3.964.717,58	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.	105,9044	105,8869	20-09-24	47.296.682,47	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,9818	103,9850	20-09-24	976.188.384,80	32.707
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,0490	102,0461	20-09-24	19.311.648,55	687
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,5227	104,5199	20-09-24	52.459.728,85	1.815
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,0805	105,0817	20-09-24	26.387.542,96	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,3972	106,3901	20-09-24	88.610.199,62	3.192
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,9403	105,9155	20-09-24	48.271.629,75	1.817

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*
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,3721	104,3720	20-09-24	29.144.825,17	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.	100,4570	100,4628	20-09-24	610.018,00	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,8127	100,8196	20-09-24	402.886,64	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,4849	137,4767	20-09-24	36.558.834,66	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.	104,2676	104,2690	20-09-24	8.666.955,84	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,2682	104,2690	20-09-24	2.090.557,83	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,4144	104,4162	20-09-24	9.782.918,14	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,1762	105,1916	20-09-24	52.790.180,74	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,7319	104,7466	20-09-24	8.259.903,13	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,4551	105,4710	20-09-24	14.483.655,69	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,6604	107,6480	20-09-24	72.467.960,79	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.	197,7635	194,6580	20-09-24	13.568.913,24	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.	140,1921	140,6580	19-09-24	167.258.526,80	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,7864	160,6532	20-09-24	48.355.052,35	1.032
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,6495	155,5107	20-09-24	1.581.041,58	113
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	161,8080	161,6743	20-09-24	145.119.320,92	2.690
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,2036	120,2501	20-09-24	36.727.657,68	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,0613	106,0681	20-09-24	3.502.878,81	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,3476	145,3402	20-09-24	1.160.918.164,17	737
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,9361	144,9285	20-09-24	269.022.909,47	2.265
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,1856	121,4843	20-09-24	1.131,24	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,7250	121,0251	20-09-24	9.989.771,89	417
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,9570	110,2798	20-09-24	660.328,85	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,7897	124,0300	20-09-24	8.635.699,40	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.	109,8829	109,8885	20-09-24	140.845.491,31	1.556
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,6574	109,6625	20-09-24	255.506.221,62	3.466
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,4038	105,4081	20-09-24	60.795.448,78	1.010
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,9504	100,0389	20-09-24	52.883.184,55	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.	108,8411	109,5268	19-09-24	18.153.316,64	578
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	115,8989	116,6321	19-09-24	55.261.238,24	669
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,5892	113,3005	19-09-24	20.717.153,53	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.	363,4081	360,9773	20-09-24	33.580.927,54	1.099
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,9283	103,3072	19-09-24	13.850.156,13	322
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	108,9166	109,3203	19-09-24	49.230.074,94	819
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	106,9629	107,3587	19-09-24	33.847.136,97	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	284,7167	283,0890	20-09-24	13.220.935,47	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,7189	110,7405	20-09-24	27.851.793,08	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,1231	110,1443	20-09-24	12.799.760,07	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,4063	104,4267	20-09-24	357.216,75	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,4706	113,4945	20-09-24	7.974.851,53	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,0984	91,2326	20-09-24	23.593.788,39	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.	91,6783	90,8181	20-09-24	26.497.085,07	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.	203,7331	200,6707	20-09-24	55.120.934,79	30
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2596	192,0328	20-09-24	138.358.401,23	1.356
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,8418	191,6152	20-09-24	22.835.022,61	737
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2342	102,2221	20-09-24	292.103.266,98	98

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MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	167,7823	167,4032	20-09-24	96.117.359,84	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
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.	123,2510	123,2554	20-09-24	6.474.687,83	186
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,3415	124,3461	20-09-24	7.710.891,41	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,0187	101,6480	20-09-24	1.899.901,31	96
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,2864	101,9165	20-09-24	6.225.818,71	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,7249	110,5988	20-09-24	34.385.823,65	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,5820	37,5661	20-09-24	465.548.672,78	5.025
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,9354	34,9194	20-09-24	109.973.784,89	2.348
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	333,9853	332,5871	20-09-24	25.971.395,86	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	436,7820	431,6876	20-09-24	31.704.146,84	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.	448,0421	442,8241	20-09-24	18.926.058,15	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,8185	37,8026	20-09-24	1.316.776.068,33	4.018
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,4073	144,2884	20-09-24	70.966.804,20	308
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,6126	83,5052	20-09-24	87.366.169,17	2.864
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,2968	107,3017	20-09-24	25.540.157,53	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9537	16,7496	20-09-24	22.174.589,03	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1678	19,4576	19-09-24	2.504.563,88	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5498	19,8455	19-09-24	9.922.785,01	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2804	17,5412	19-09-24	6.062.859,98	169
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	126,7381	126,7740	18-09-24	39.430.301,91	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,6287	125,6629	18-09-24	21.369.089,94	275
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,1710	131,3611	18-09-24	13.713.092,02	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,3611	128,5663	18-09-24	52.737.042,02	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,9904	144,4727	18-09-24	87.920.393,44	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,7247	127,4251	18-09-24	436.833.054,81	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,0596	116,8580	18-09-24	217.388.085,37	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7427	1,7284	20-09-24	17.357.912,19	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7363	1,7221	20-09-24	20.699.291,15	209
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8111	15,8121	20-09-24	16.853.004,82	172
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8331	17,5726	20-09-24	116.163.965,29	1.306
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2693	15,0465	20-09-24	1.929.963,42	4
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7653	16,6606	20-09-24	9.856.881,03	231
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7020	18,3436	20-09-24	46.317.521,94	526
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9621	14,6756	20-09-24	1.155.712,37	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,7923	23,7922	22-09-24	71.482.049,40	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3076	15,3071	22-09-24	59.883.332,60	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9394	12,8554	20-09-24	8.144.426,79	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7408	12,6579	20-09-24	2.113.236,86	302
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4018	13,3538	20-09-24	3.618.623,83	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5040	10,5031	20-09-24	27.886.855,63	1.047
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2530	12,1938	20-09-24	15.239.005,23	31

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ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9398	12,8780	20-09-24	81.533,19	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,8361	13,9016	20-09-24	8.577.547,50	362
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,7732	24,6134	20-09-24	26.619.369,13	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,2231	24,0665	20-09-24	40.303.203,47	1.372
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,5047	10,4090	20-09-24	2.260.029,01	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4585	10,3630	20-09-24	914.767,17	153
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4264	18,2949	20-09-24	23.762.279,97	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3362	7,4685	19-09-24	2.522.674,40	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3103	7,4421	19-09-24	1.045.464,72	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,0225	15,0531	20-09-24	10.019.067,44	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7828	14,8126	20-09-24	15.909.050,84	168
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5910	9,6331	19-09-24	3.801.178,32	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1401	12,0952	20-09-24	10.033.555,26	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8593	10,7964	20-09-24	42.960.696,30	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9324	9,8750	20-09-24	9.501.522,92	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9383	9,8808	20-09-24	19.606.175,28	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4320	10,4334	20-09-24	39.715.065,74	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	322,6289	324,3221	19-09-24	12.639.233,62	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8589	12,7434	20-09-24	8.059.560,58	148
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0701	10,0513	20-09-24	8.255.961,02	123
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3795	37,0918	20-09-24	42.573.815,10	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,2814	36,0017	20-09-24	73.823.804,92	2.231
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2280	1,2349	19-09-24	10.312.792,27	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3627	13,3613	20-09-24	557.502.089,71	39.928
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0339	9,9394	20-09-24	1.072.928,25	17
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9466	15,8199	20-09-24	18.774.138,29	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5164	11,4463	20-09-24	8.255.198,91	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2233	12,2712	19-09-24	16.207.326,41	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,2869	30,1700	20-09-24	15.558.367,55	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3063	13,3024	20-09-24	5.197.979,54	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6824	12,6786	20-09-24	2.010.789,98	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4392	70,6774	20-09-24	13.673.532,54	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2886	9,1635	20-09-24	1.855.639,83	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1173	8,9943	20-09-24	1.293.037,27	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5204	9,3333	20-09-24	15.317.883,97	3.016
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3916	13,3008	20-09-24	2.688.652,10	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9906	12,9023	20-09-24	17.216.823,53	2.197
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2247	9,1635	20-09-24	691.107,95	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1503	4,1624	19-09-24	5.368.745,35	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9697	3,9811	19-09-24	316.042,42	90
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1488	8,1324	20-09-24	20.122.149,33	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2580	8,2412	20-09-24	22.724.777,47	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0286	8,0136	20-09-24	59.726.554,07	2.813
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6642	10,6576	20-09-24	26.848.171,92	177
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0273	45,5899	20-09-24	1.728.496,74	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,5064	44,0827	20-09-24	48.952.402,48	3.254
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,5073	11,4758	20-09-24	1.558.717,31	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,2632	11,2323	20-09-24	13.252.534,91	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7015	12,6915	20-09-24	7.782.295,40	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5827	12,5726	20-09-24	8.246.779,75	595
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0761	23,5979	20-09-24	108.938.777,51	5.414
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4526	10,4534	20-09-24	106.849.530,53	2.412
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,4896	90,4967	20-09-24	82.850.126,90	2.387
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6235	12,5597	20-09-24	16.362.847,67	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5470	18,4123	20-09-24	1.817.330,65	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9730	17,8421	20-09-24	56.269.709,61	5.020
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9951	10,9642	20-09-24	7.604.567,34	420
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8074	10,7770	20-09-24	34.741.388,55	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,7496	33,1339	20-09-24	7.451.206,01	1.408
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,5049	29,9489	20-09-24	167.340,93	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0660	9,0057	20-09-24	3.299.558,27	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2865	12,2734	20-09-24	827.835,78	16

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 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9959	11,9828	20-09-24	14.845.968,60	1.858
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3528	10,3620	19-09-24	2.772.896,90	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9335	8,9165	19-09-24	5.070.314,38	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9644	10,9867	19-09-24	7.988.788,37	250
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5053	11,8043	19-09-24	17.727.811,37	1.509
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7444	11,8776	19-09-24	1.651.103,76	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1171	13,2735	19-09-24	14.310.492,67	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2776	14,5554	19-09-24	17.028.543,73	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8581	15,8156	20-09-24	75.165.538,13	3.176
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6283	16,6327	20-09-24	6.873.555,99	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7750	16,7794	20-09-24	14.066.692,23	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2710	16,2751	20-09-24	147.880.717,49	5.975
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1594	12,1597	20-09-24	796.241.285,45	18.108
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0880	15,0887	20-09-24	30.584.495,70	735
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0575	15,0582	20-09-24	1.091.765,12	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1422	15,1429	20-09-24	14.940.159,22	443
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2875	16,1821	20-09-24	13.993.727,74	1.164
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7937	11,7947	20-09-24	359.543.577,86	9.912
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0369	12,0379	20-09-24	62.513.411,40	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5001	10,4996	20-09-24	15.042.246,41	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4895	10,4903	20-09-24	14.507.985,58	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5666	10,5673	20-09-24	14.989.134,78	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1942	10,9793	20-09-24	3.820.959,17	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8099	10,6021	20-09-24	5.363.357,38	856
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6732	10,5148	20-09-24	7.059.509,96	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1005	15,0983	20-09-24	245.124.292,37	7.720
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4634	15,4613	20-09-24	25.308.932,31	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5558	15,5538	20-09-24	47.813.689,53	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4142	21,3128	20-09-24	14.697.614,50	961
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6451	11,5509	20-09-24	40.709.107,69	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5532	11,4597	20-09-24	2.604.631,95	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7565	16,6163	20-09-24	13.335.981,76	459
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3544	17,2254	20-09-24	10.143.884,28	906
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9239	16,7978	20-09-24	44.742.665,11	5.286
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9661	20,7358	20-09-24	90.811.729,94	7.209
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4098	7,3250	20-09-24	12.402.895,67	1.429
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3598	7,2755	20-09-24	37.684.318,63	4.250
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3648	17,2356	20-09-24	12.794.995,10	1.894
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	60,3047	59,9708	20-09-24	3.482.656,17	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	134,6035	134,1605	20-09-24	2.981.279,86	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.695,8991	1.695,6585	20-09-24	8.588.555,04	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.746,7428	1.746,5092	20-09-24	283.663,19	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6083	11,6006	20-09-24	420.235.639,38	21.260
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5828	12,5747	20-09-24	11.664.418,21	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3954	12,3875	20-09-24	322.651.856,18	1.854
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6980	12,6900	20-09-24	20.586.790,12	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2028	12,1949	20-09-24	23.464.913,44	599
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7095	10,6953	20-09-24	175.487.374,36	9.160
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6820	11,6667	20-09-24	1.288.466,79	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4876	11,4725	20-09-24	92.670.167,27	526
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3102	11,2953	20-09-24	9.445.277,12	261
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.	11,8870	11,8643	20-09-24	41.307.135,51	2.633
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7523	12,7282	20-09-24	21.183.109,67	109
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5607	12,5368	20-09-24	1.913.930,05	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9726	17,0103	20-09-24	16.468.207,35	1.816
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8058	18,8482	20-09-24	60.425.252,97	7.743
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.	17,9579	17,9980	20-09-24	3.791.528,17	28
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9067	17,9466	20-09-24	1.060.887,43	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4289	18,4212	20-09-24	4.099.026,21	298
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7033	18,6956	20-09-24	2.362.578,10	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0728	19,0650	20-09-24	1.188.835,41	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7806	18,7728	20-09-24	99.114,83	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4576	9,4506	20-09-24	17.991.507,61	1.214
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0510	10,0438	20-09-24	147.370.003,33	10.569
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.	9,9179	9,9106	20-09-24	8.799.162,68	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.	9,8154	9,8081	20-09-24	767.471,43	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2706	10,2716	20-09-24	28.477.444,83	1.084
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4798	10,4809	20-09-24	173.101.095,95	9.010
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3803	10,3813	20-09-24	16.011.843,67	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3802	10,3812	20-09-24	87.231.449,92	406
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4466	10,4478	20-09-24	30.815.215,00	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3253	10,3263	20-09-24	6.507.558,84	164
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.	16,2551	16,2420	20-09-24	8.263.008,47	932
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3874	17,3738	20-09-24	44.998.820,62	9.350
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.	17,0421	17,0286	20-09-24	5.013.436,02	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.	16,9245	16,9110	20-09-24	386.260,51	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2208	14,4039	19-09-24	146.159.301,86	8.874
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7719	14,9624	19-09-24	6.737.119,33	7.058
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5630	14,7507	19-09-24	1.047.629,25	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5629	14,7505	19-09-24	70.026.260,44	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7372	14,9272	19-09-24	3.605.947,59	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3910	14,5763	19-09-24	15.604.616,37	417
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3093	14,3138	20-09-24	1.662.101,71	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6342	13,6384	20-09-24	12.980.558,40	921
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8419	14,8469	20-09-24	7.551.888,88	5.173
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3587	14,3633	20-09-24	9.766.514,16	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0543	15,0593	20-09-24	2.334.114,43	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6324	14,6371	20-09-24	518.881,96	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2024	22,0205	20-09-24	67.217.680,05	4.595
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4047	24,2056	20-09-24	38.886.665,28	9.693
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7793	23,5848	20-09-24	862.411,47	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2699	23,0796	20-09-24	31.112.876,14	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6253	24,4242	20-09-24	4.452.292,79	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2998	23,1090	20-09-24	2.775.909,02	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,3276	31,1286	20-09-24	170.758.419,51	7.276
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,7018	34,4827	20-09-24	197.961.821,52	9.857
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,7576	33,5437	20-09-24	2.553.290,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,1435	32,9335	20-09-24	89.772.019,44	382
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,8720	34,6515	20-09-24	1.384.855,94	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,9312	32,7223	20-09-24	9.999.861,98	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2553	20,2436	20-09-24	35.849.192,23	2.456
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,3385	21,3265	20-09-24	87.822.700,20	9.650
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.	20,9297	20,9178	20-09-24	21.130.445,07	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.	20,8837	20,8717	20-09-24	2.603.984,58	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5974	20,3211	20-09-24	42.646.788,72	3.932
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,2605	21,9625	20-09-24	85.051.925,74	9.791
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,8626	21,5696	20-09-24	649.473,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,5683	21,2792	20-09-24	12.403.553,87	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,3935	21,1066	20-09-24	512.205,64	15

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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*
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7876	12,6339	20-09-24	40.217.880,43	2.857
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0551	13,8867	20-09-24	121.676.559,88	8.915
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6788	13,5145	20-09-24	579.359,60	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4009	13,2401	20-09-24	12.134.140,90	70
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1705	14,0006	20-09-24	1.186.821,51	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4204	13,2592	20-09-24	1.821.433,39	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3187	8,3177	20-09-24	21.623.644,91	2.249
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1588	10,1551	20-09-24	101.779.775,51	4.489
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9007	8,9006	20-09-24	108.284.484,75	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.	10,5334	10,5336	20-09-24	263.779.626,28	7.953
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4854	10,4856	20-09-24	170.005.064,18	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0296	11,0260	20-09-24	136.747.769,06	4.955
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4983	10,4769	20-09-24	68.166.835,85	1.905
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7513	9,7474	20-09-24	134.250.117,86	4.100
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7237	12,7231	20-09-24	90.903.552,62	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4980	11,4981	20-09-24	227.399.947,49	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8321	10,8320	20-09-24	256.245.997,86	7.703
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5083	9,5066	20-09-24	76.217.351,34	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2571	10,2553	20-09-24	1.004.795.950,01	20.876
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.	10,3219	10,3218	20-09-24	464.419.578,35	8.499
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4242	10,4237	20-09-24	483.070.184,06	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3706	10,3714	20-09-24	157.427.109,31	3.493
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4088	11,4079	20-09-24	13.489.974,93	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.	11,6099	11,6092	20-09-24	536.114,20	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6099	11,6092	20-09-24	47.524.604,54	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7120	11,7113	20-09-24	5.790.076,66	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5087	11,5079	20-09-24	786.738,24	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4056	9,4025	20-09-24	254.116.237,56	15.059
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7135	9,7105	20-09-24	481.667.068,41	10.479
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5479	9,5449	20-09-24	6.118.146,27	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5486	9,5456	20-09-24	164.004.906,34	919
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7382	9,7352	20-09-24	17.816.454,78	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4765	9,4734	20-09-24	16.811.203,69	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7110	1.330,6756	20-09-24	11.175.035,87	599
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.441,7168	1.438,4708	20-09-24	419.668,26	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.419,5529	1.416,3473	20-09-24	3.947.551,39	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.419,4991	1.416,2935	20-09-24	36.401.328,00	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.434,6768	1.431,4429	20-09-24	15.244.651,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.366,2600	1.363,1580	20-09-24	1.522.131,68	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3271	10,3179	20-09-24	85.751.764,85	3.109
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6018	10,5925	20-09-24	3.742.326,70	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6024	10,5931	20-09-24	125.173.277,29	736
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7585	10,7492	20-09-24	5.569.487,13	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4487	10,4394	20-09-24	2.026.197,42	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6840	9,6850	20-09-24	114.612.790,10	176
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6373	9,6383	20-09-24	59.636.707,13	1.468
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6293	10,6306	20-09-24	718.903.793,35	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5801	9,5811	20-09-24	725.661.844,02	30.105
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8435	9,8447	20-09-24	4.154.399,97	75
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8180	9,8192	20-09-24	2.441.846,55	3.109
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6839	9,6850	20-09-24	1.157.447.137,56	5.692
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7879	9,7890	20-09-24	393.238.962,81	232
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9050	9,9062	20-09-24	39.222.253,87	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.	25,1013	25,2208	19-09-24	62.813.036,66	411
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7579	12,8993	19-09-24	16.901.946,32	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,0290	19,7939	20-09-24	35.927.743,94	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3168	17,1130	20-09-24	1.447.105,59	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6588	14,4426	20-09-24	4.887.235,85	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	ES0174552028	CECABANK, S.A.	14,0210	13,8136	20-09-24	301.545,17	51

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL B							
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2405	13,0447	20-09-24	7.541,11	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2819	15,2094	20-09-24	110.143.574,34	481
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.	13,8633	13,7970	20-09-24	1.893.130,39	159
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,5201	13,4554	20-09-24	6.828,57	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6330	13,5301	20-09-24	109.201.599,93	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9006	13,7955	20-09-24	718.424,34	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4090	12,3148	20-09-24	5.020.675,23	428
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2585	12,1654	20-09-24	270.676,41	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2919	17,9200	20-09-24	160.086.218,95	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6492	18,2700	20-09-24	79.625,46	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4048	17,0502	20-09-24	22.334,52	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3286	15,9961	20-09-24	2.270.806,69	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4382	10,4388	20-09-24	7.542.483,38	322
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3839	10,3844	20-09-24	16.659.635,92	683
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5543	10,5551	20-09-24	5.180.692,86	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4898	10,4905	20-09-24	54.999.698,91	2.296
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7776	19,7656	20-09-24	197.766.331,87	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0068	17,9956	20-09-24	10.206.405,75	357
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0650	20,0527	20-09-24	2.988.189,53	173
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2693	15,2701	20-09-24	159.374.198,77	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5197	14,5204	20-09-24	22.179.430,31	1.158
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3286	15,3294	20-09-24	11.642.808,73	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,1346	24,4696	19-09-24	3.703.450,21	275
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,8937	26,2537	19-09-24	2.333.882,45	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5675	9,5796	19-09-24	16.203.661,60	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9493	8,9604	19-09-24	876.358,73	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3763	9,3881	19-09-24	950.691,34	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4508	15,4516	20-09-24	3.700.312,25	231
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1611	13,2973	19-09-24	7.660.061,53	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7578	12,8895	19-09-24	1.224.467,22	121
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0117	12,0973	19-09-24	11.280.374,22	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7128	11,7962	19-09-24	4.658.262,84	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6878	10,7384	19-09-24	32.084.708,66	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4523	10,5016	19-09-24	7.808.621,18	503
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1093	114,1442	18-09-24	6.928.622,95	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,7107	114,7303	18-09-24	70.913.454,57	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.	107,1983	107,1861	18-09-24	239.307.776,68	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,6677	140,6782	18-09-24	28.850.076,78	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	8,8886	8,8885	18-09-24	6.859.950,65	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1856	,1857	19-09-24	36.901.730,26	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,2511	107,0673	18-09-24	61.447.749,81	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6457	21,6470	18-09-24	20.098.675,39	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9001	15,8522	18-09-24	51.715.353,91	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,1413	52,0806	18-09-24	94.757.225,01	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.	95,5147	95,4429	18-09-24	808.366.993,95	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.	89,5946	89,5770	19-09-24	1.040.551.070,14	100
MI CARTERA RV ASIA DESARROLLADO	ES0162369005	CACEIS BANK SPAIN, S.A.	105,9163	106,9927	19-09-24	173.935.002,35	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*
ADVISED							
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,1175	131,5549	19-09-24	327.105.458,93	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,9687	130,6930	19-09-24	1.434.183.193,10	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9064	4,9289	19-09-24	6.955.147,24	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1022	5,1471	19-09-24	5.008.795,33	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2647	5,3230	19-09-24	4.533.654,19	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3309	5,3988	19-09-24	3.931.190,79	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3974	5,4704	19-09-24	4.240.359,89	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2933	10,3037	19-09-24	1.092.508.807,66	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,7666	102,7753	18-09-24	951.526.991,09	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,8156	101,8228	18-09-24	807.057.518,61	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.	106,5289	106,5563	19-09-24	9.179.792,08	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,6818	101,9639	19-09-24	303.470.240,04	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,6971	106,2089	19-09-24	111.819.123,96	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2967	107,8170	19-09-24	2.281.354,71	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,1416	103,4284	19-09-24	34.440.613,14	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,6899	105,1943	19-09-24	267.405.127,23	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.	24,0699	24,0594	19-09-24	166.510,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8340	21,8234	19-09-24	16.239.341,34	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2068	25,3304	19-09-24	89.743.573,25	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,5749	28,7154	19-09-24	250.012.295,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,3520	28,4916	19-09-24	192.679.181,34	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.	34,3984	34,5689	19-09-24	109.068.379,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2196	24,3386	19-09-24	15.194.085,19	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8193	4,8878	19-09-24	365.879.191,17	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6206	5,7007	19-09-24	4.658.513,54	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.	104,8908	104,9063	19-09-24	421.724.509,38	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,0588	105,0751	19-09-24	1.681.407.981,12	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,0458	106,0663	19-09-24	689.786.141,14	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5550	103,5750	19-09-24	100.404.510,78	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,2196	105,2387	19-09-24	852.232.642,49	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.	98,1583	98,0634	18-09-24	300.507.066,37	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0673	104,0006	18-09-24	3.238.747.114,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4388	11,4489	19-09-24	68.395.594,60	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1066	12,1174	19-09-24	362.010.537,17	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5474	9,5559	19-09-24	34.837.207,65	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9324	13,9451	19-09-24	10.598.450,86	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,9646	101,0714	19-09-24	14.274.412,60	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,5178	99,6220	19-09-24	154.889.485,27	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	294,4891	299,4924	19-09-24	24.682.564,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,0219	106,0536	18-09-24	139.087.794,12	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*
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,2755	106,1358	18-09-24	23.548.239,17	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,9911	110,5869	18-09-24	4.622.741,13	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,3437	103,2657	18-09-24	984.465,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,4259	108,2103	18-09-24	115.780.529,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,9209	117,6865	18-09-24	19.928.303,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,2718	110,0526	18-09-24	2.658.013.500,69	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	245,5654	244,6284	18-09-24	102.741.778,49	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	252,6934	251,7291	18-09-24	603.372.137,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,1516	151,7274	18-09-24	56.118.155,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,5650	154,1341	18-09-24	6.460.212.697,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1085	9,1299	19-09-24	1.962.889,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3233	9,3454	19-09-24	79.861.993,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	123,0898	126,7878	19-09-24	33.535.695,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	126,1808	129,9739	19-09-24	142.493.685,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	130,5339	134,4608	19-09-24	1.183.126,79	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,3187	105,3146	18-09-24	116.120.407,28	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,6160	103,6129	18-09-24	96.253.065,15	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,7677	97,7450	18-09-24	252.673.411,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,1470	97,1057	18-09-24	130.892.697,84	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,7634	95,7188	18-09-24	267.187.475,19	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,4608	104,3927	18-09-24	201.535.659,30	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,6344	105,5670	18-09-24	44.736.666,69	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,4227	96,3778	18-09-24	329.682.989,27	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,1646	162,4412	19-09-24	375.221.264,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,5008	147,6582	19-09-24	14.818.334,76	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,3999	162,6789	19-09-24	286.460.279,98	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,9090	146,0546	19-09-24	16.641.397,55	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,6134	298,6843	19-09-24	289.560.367,10	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,4875	273,0305	19-09-24	47.678.744,61	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,9320	297,9877	19-09-24	19.197.734,82	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,3657	264,7418	19-09-24	7.398.771,78	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	173,7262	175,9517	19-09-24	28.629.332,15	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.	102,2847	102,2932	18-09-24	781.592.231,40	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,1661	104,1719	18-09-24	1.288.376.177,40	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,0481	105,0556	18-09-24	2.498.554,52	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,4883	103,4652	18-09-24	207.165.703,27	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.	123,7911	123,7929	18-09-24	1.366.542.888,09	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,8484	105,8506	18-09-24	100.934.514,57	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,4770	101,4814	18-09-24	624.587.405,76	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,3158	100,3232	18-09-24	2.067.351.175,62	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,1463	101,1509	18-09-24	709.267.307,75	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.	355,7605	354,5943	18-09-24	73.553.087,32	100

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SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6990	10,6760	18-09-24	810.756.553,46	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.	125,5269	125,1958	18-09-24	302.263.718,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,8075	120,8359	19-09-24	225.170.932,26	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,6087	105,4023	18-09-24	889.571.104,46	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,2455	97,8761	18-09-24	6.554.623,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2127	105,2362	19-09-24	128.821.386,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,8631	95,7582	18-09-24	111.742.876,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3316	120,0607	18-09-24	180.075.491,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,7357	104,5971	18-09-24	408.862.050,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,1981	105,0604	18-09-24	14.182.125,75	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,4314	103,2945	18-09-24	28.453.487,27	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,3441	107,2007	18-09-24	5.725.558,77	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,8183	106,6745	18-09-24	308.996.513,12	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,4709	105,3288	18-09-24	36.324.437,10	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,8075	102,7925	18-09-24	1.130.718,48	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,5212	102,5048	18-09-24	686.663.296,87	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,5212	102,5048	18-09-24	53.165.270,34	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,3090	102,2806	18-09-24	849.143.521,15	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,3090	102,2806	18-09-24	53.345.380,71	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,2375	101,2190	18-09-24	578.135.951,31	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,2379	101,2193	18-09-24	31.723.867,58	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,9536	100,9250	18-09-24	601.441.119,86	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,9537	100,9252	18-09-24	32.295.317,42	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,6788	108,4519	18-09-24	2.316.354,21	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,9606	107,7340	18-09-24	286.219.868,61	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,8035	103,5856	18-09-24	45.934.976,94	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2973	100,3036	18-09-24	716.543.604,01	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2973	100,3036	18-09-24	54.253.413,31	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,0936	102,0580	18-09-24	906.469.006,92	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,0936	102,0580	18-09-24	68.991.787,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,3050	91,3352	19-09-24	507.693.117,45	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,3821	98,4158	19-09-24	126.781.104,14	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,3156	91,3453	19-09-24	116.253.593,44	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,2205	99,2547	19-09-24	1.487.921.957,90	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,5915	85,6188	19-09-24	140.437.238,99	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,5099	887,4940	19-09-24	106.930.187,52	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,1408	941,1921	19-09-24	133.255.999,35	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,1312	1.008,2629	19-09-24	30.000.066,98	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.	1.118,2316	1.119,5151	19-09-24	564.637.289,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,3900	104,4099	19-09-24	562.193.337,99	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.035,9396	1.037,1108	19-09-24	21.296.916,72	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,7205	98,9311	19-09-24	113.721.508,53	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,2152	107,4478	19-09-24	1.960.415.419,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,0154	101,2179	19-09-24	16.562.605,50	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.111,0887	1.112,3631	19-09-24	158.245,21	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,7750	1.054,9534	19-09-24	2.182.670,88	100

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SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,2278	144,7953	19-09-24	3.002.521,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,5332	141,0831	19-09-24	1.015.403,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,6946	134,2163	19-09-24	264.483.139,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,7404	137,2755	19-09-24	7.882.896,55	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2730	10,2805	19-09-24	304.531.695,95	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3222	10,3299	19-09-24	1.677.649,84	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8826	9,8897	19-09-24	1.930.404.122,61	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2495	10,2571	19-09-24	505.154.031,63	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1770	10,1845	19-09-24	193.849.705,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	972,8444	975,6998	19-09-24	34.965.302,87	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.041,5884	1.044,6727	19-09-24	36.208.404,30	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,1942	106,2161	19-09-24	44.287.614,86	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	133,8695	133,2907	18-09-24	530.438.081,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	296,4062	300,2491	19-09-24	294.924.839,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	342,1664	346,6185	19-09-24	10.791.892,76	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,2915	140,8793	19-09-24	107.204.077,84	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,8530	157,6367	19-09-24	2.662.115,72	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,4821	100,7601	19-09-24	563.876.783,26	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,2279	97,3429	19-09-24	265.748.258,69	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,1445	120,3281	19-09-24	148.311.659,87	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,4566	128,7266	19-09-24	5.716.984,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,1605	121,3551	19-09-24	60.970.901,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,7823	94,9236	19-09-24	12.025.143,80	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,5147	92,6501	19-09-24	235.152.470,27	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,9461	95,0563	19-09-24	1.844.060.884,40	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.	105,9760	105,9003	18-09-24	10.101.825,96	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,6840	104,6077	18-09-24	70.746.348,71	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,3093	105,2332	18-09-24	82.663.068,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,0179	106,9196	18-09-24	7.184.208,61	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,7101	105,6113	18-09-24	71.049.391,53	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,2558	106,1574	18-09-24	245.870.173,60	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,2722	110,0503	18-09-24	5.875.224,80	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,3974	108,1772	18-09-24	33.749.536,36	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,3048	109,0837	18-09-24	72.704.948,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,4316	105,3715	18-09-24	11.128.772,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,3259	104,2652	18-09-24	13.965.617,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,9567	104,8963	18-09-24	78.699.405,18	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,2671	125,4580	20-09-24	124.104.059,49	3.436
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,0164	139,4567	20-09-24	10.046.814,48	177
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7764	7,7549	20-09-24	5.692.088,13	107

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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.	2.363,1491	2.346,9761	20-09-24	45.175.428,56	416
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.405,7039	2.389,2756	20-09-24	1.670.268,26	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4444	12,2474	20-09-24	8.212.926,80	267
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5314	12,3333	20-09-24	11.718.871,33	505
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,8200	11,8171	20-09-24	41.251.528,54	814
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8819	11,8791	20-09-24	4.153.227,35	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2439	7,2735	19-09-24	68.499.737,96	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3565	10,4148	19-09-24	40.857.134,52	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9936	11,1124	19-09-24	16.840.859,95	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2303	16,2086	20-09-24	8.849.981,02	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7499	16,7277	20-09-24	2.100.614,44	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1029	11,2046	19-09-24	45.304.494,22	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0587	11,1599	19-09-24	3.864.174,60	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9899	11,0904	19-09-24	303.166,96	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1396	14,0768	20-09-24	31.326.165,90	1.075
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,2485	14,1852	20-09-24	6.411.150,09	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,7009	18,5948	20-09-24	5.129.894,41	254
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7869	19,6752	20-09-24	11.111.008,64	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8218	5,8024	20-09-24	7.630.511,25	85
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9699	5,9500	20-09-24	3.592.438,32	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,4466	35,5766	19-09-24	360.491,89	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,5886	37,7238	19-09-24	2.286.607,68	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5412	6,5403	20-09-24	46.488.810,16	535
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6458	6,6449	20-09-24	12.410.000,77	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3626	10,3635	20-09-24	22.426.068,94	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3830	10,3840	20-09-24	1.001.594,15	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4464	10,4473	20-09-24	34.346.728,08	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4756	10,4765	20-09-24	3.547.386,69	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.	6,6174	6,6168	20-09-24	3.546.210,96	103
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6174	6,6168	20-09-24	463.595,88	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1864	6,1869	20-09-24	113.174.789,31	1.182
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4816	6,4822	20-09-24	55.383.049,06	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0885	11,1185	19-09-24	1.493.440,29	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,7114	134,2679	20-09-24	450.561,88	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,6775	141,1128	20-09-24	3.791.222,25	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3282	17,0444	20-09-24	6.081.201,89	168
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1847	1,1809	20-09-24	16.771.933,56	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,4064	113,9996	20-09-24	5.568.259,85	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,2539	119,8291	20-09-24	2.474.607,38	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,0778	106,0469	20-09-24	3.132.126,69	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,9024	108,8720	20-09-24	2.588.315,67	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0895	1,0892	20-09-24	23.729.022,97	280
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2935	9,2936	20-09-24	2.982.839,55	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,8146	87,8147	20-09-24	1.253.613,62	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,3982	89,3991	20-09-24	439.508,42	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.	11,2947	11,3290	19-09-24	17.800.270,20	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8773	10,8880	19-09-24	3.340.186,82	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8520	10,8626	19-09-24	10.066.224,32	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1336	11,1542	19-09-24	1.276.472,29	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1792	11,2091	19-09-24	108,73	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0261	11,0464	19-09-24	3.216.284,12	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1698	15,1190	20-09-24	582.452,65	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2652	15,2142	20-09-24	3.131.860,83	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4732	10,4851	19-09-24	11.468.829,51	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3887	10,4003	19-09-24	3.916.834,71	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5848	10,5398	20-09-24	6.380.064,25	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4908	10,4460	20-09-24	14.768.912,01	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4680	10,4698	19-09-24	15.558.657,90	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4518	10,4536	19-09-24	19.870.871,79	116
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2786	10,3620	19-09-24	14.207.221,35	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4154	10,5001	19-09-24	13.476.767,27	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,6105	93,5249	20-09-24	3.096.341,86	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9145	12,0897	19-09-24	1.787.508,02	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4614	10,4658	19-09-24	4.012.768,65	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1431	11,1855	19-09-24	7.958.689,81	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1782	11,2095	19-09-24	14.359.674,09	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8270	10,9434	19-09-24	2.607.334,94	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8492	10,9321	19-09-24	7.054.744,73	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3987	14,4239	19-09-24	6.668.823,73	64
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6953	10,6951	20-09-24	569.360.118,08	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.288,5159	1.288,7252	20-09-24	1.294.718.325,37	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.292,0323	1.297,4517	19-09-24	68.250.247,60	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6844	9,7026	19-09-24	281.884.085,50	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1714	10,1720	20-09-24	288.320.695,79	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3725	10,3737	20-09-24	171.564.664,63	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5658	10,5659	20-09-24	203.079.267,61	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5411	10,5396	20-09-24	77.022.856,70	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9432	10,9393	20-09-24	1.036.732.727,16	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6693	16,7883	19-09-24	71.150.451,49	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7180	11,5669	20-09-24	29.801.472,72	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4734	10,4740	20-09-24	126.477.419,79	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0729	13,1955	19-09-24	22.521.285,05	3.811
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,5067	107,4998	20-09-24	9.949.443,28	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.	1.952,1279	1.952,5540	20-09-24	37.725.058,45	1.835
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4864	13,5161	19-09-24	33.031.414,59	3.698
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5680	9,5967	19-09-24	12.478.397,47	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0185	10,0453	19-09-24	1.633.553,88	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0743	15,0056	20-09-24	28.428.155,18	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5102	15,4400	20-09-24	7.844.236,91	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,6999	106,7360	20-09-24	6.699.198,13	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,7202	106,7564	20-09-24	8.894.213,54	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,0201	102,0542	20-09-24	44.123.596,55	713
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4555	10,4450	20-09-24	7.668.855,21	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3885	10,3761	20-09-24	6.622.477,63	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1409	10,1287	20-09-24	9.723.071,61	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	916,7881	923,6020	19-09-24	166.432.166,73	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	158,7150	157,3698	20-09-24	2.850.826,55	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	152,2346	150,9087	20-09-24	9.504.939,32	551
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9869	10,0133	19-09-24	50.203,38	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5595	10,5629	19-09-24	3.247.511,20	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4991	10,5025	19-09-24	77.857.180,31	851
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8930	10,9047	19-09-24	72.678.703,39	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6949	13,6959	20-09-24	105.392.950,32	483

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*
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6408	13,6417	20-09-24	81.308.452,87	407
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.288,0472	1.287,8786	20-09-24	72.135.824,52	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.299,7166	1.299,5322	20-09-24	15.719.235,89	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.265,6084	1.265,4168	20-09-24	98.024.625,23	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9990	8,9331	20-09-24	15.011.517,70	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7769	8,7124	20-09-24	4.551.654,85	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8946	12,8950	20-09-24	47.253.649,36	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3047	14,4060	19-09-24	2.502.324,28	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6516	12,7409	19-09-24	3.631.124,15	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3817	14,4685	19-09-24	42.787.717,56	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	10,1930	10,2328	19-09-24	11.728.547,30	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9608	9,9996	19-09-24	14.319.257,85	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	1.092,0393	1.091,9110	20-09-24	96.504.649,80	465
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.066,2185	1.066,0815	20-09-24	61.771.288,30	430
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3791	6,3805	19-09-24	23.992.135,78	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1863	8,1894	19-09-24	50.771.645,80	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8096	6,8143	19-09-24	616.084.349,51	18.138
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5746	7,5760	19-09-24	1.255.884.508,10	32.315
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6220	7,6234	19-09-24	61.328.904,51	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7882	107,7688	19-09-24	1.242.758.078,02	39.320
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,3048	113,2876	19-09-24	37.433.580,93	10.713
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	469,6387	472,5600	19-09-24	41.127.397,48	2.413
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7078	6,7083	19-09-24	129.321.848,78	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8814	9,8870	19-09-24	227.252.160,67	7.988
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2885	10,2946	19-09-24	203.191,72	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3672	10,3733	19-09-24	3.443.974,06	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	919,1473	921,5582	19-09-24	33.332.579,92	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	827,4437	829,6141	19-09-24	4.511.099,62	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	958,3670	960,9009	19-09-24	11.874,21	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	968,3465	970,8984	19-09-24	11.810,26	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	871,6201	873,9165	19-09-24	11.472,84	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5996	7,6231	19-09-24	2.610.770,37	113
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7407	6,7615	19-09-24	56.678.425,68	2.191
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7758	7,8000	19-09-24	27.698.419,86	12.039
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9598	6,9647	19-09-24	49.703.469,97	11.878
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4232	6,4276	19-09-24	138.167.831,23	3.615
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1927	7,2498	19-09-24	19.515.271,55	1.350
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8780	7,9409	19-09-24	11.245,46	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0826	8,1471	19-09-24	11.153,64	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,9843	81,5774	19-09-24	25.143.252,57	1.249
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,5166	84,1303	19-09-24	3.806.081,53	1.366
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,6943	74,3573	19-09-24	864.811.339,19	28.892
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7851	14,8280	19-09-24	62.892.667,97	3.071
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1872	15,2315	19-09-24	46.112.975,11	10.836
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8071	14,8502	19-09-24	10.313,74	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5848	7,5862	19-09-24	10.514,39	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4500	8,4520	19-09-24	33.040.286,10	1.585
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7642	8,7666	19-09-24	2.205.832,13	1.338
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8477	8,8498	19-09-24	10.533,24	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8099	107,7907	19-09-24	10.761,22	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3470	8,4791	19-09-24	10.897,47	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6155	7,7360	19-09-24	48.855,95	2
UNIFOND RENTABILIDAD OBJETIVO 2025 -X	ES0181411002	CECABANK, S.A.	6,0187	6,0191	19-09-24	72.606.580,51	1.935
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0856	6,0874	19-09-24	337.200.669,68	9.008
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0272	6,0277	19-09-24	250.104.834,42	6.557
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1085	6,1098	19-09-24	232.986.269,45	7.696
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8058	8,8093	19-09-24	201.703.752,69	6.478
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2352	10,2446	19-09-24	60.458.011,90	2.386

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*
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0281	7,0348	19-09-24	61.152.437,28	2.670
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7985	5,8041	19-09-24	69.399.224,32	2.891
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7399	5,7503	19-09-24	59.264.023,96	2.810
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	488,4968	491,5495	19-09-24	13.784,74	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8281	10,6852	20-09-24	4.401.564,57	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7767	22,4759	20-09-24	102.307.157,39	1.949
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9912	10,8464	20-09-24	11.064.808,08	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9321	13,7436	20-09-24	6.032.359,73	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0818	10,0351	20-09-24	15.346.818,47	29
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2887	1,2793	20-09-24	21.524.599,77	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2568	1,2475	20-09-24	6.168.540,55	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2525	1,2432	20-09-24	6.294.625,90	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0344	1,0345	20-09-24	46.262.397,66	128
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0227	1,0228	20-09-24	39.355.207,62	428
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8315	6,8058	20-09-24	2.616.549,32	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6721	6,6468	20-09-24	574.307,77	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5865	12,5308	20-09-24	6.599.453,12	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,3800	13,3477	20-09-24	19.891.213,12	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,6194	12,5888	20-09-24	731.816,57	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6498	12,6845	19-09-24	81.046.681,52	394
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,3695	11,3710	20-09-24	22.561.503,87	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,3372	378,5100	20-09-24	77.584.441,83	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7324	17,6125	20-09-24	29.085.085,28	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9318	11,8237	20-09-24	211.907,45	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0410	11,9321	20-09-24	15.641.269,35	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2502	17,4239	19-09-24	23.863.708,05	244
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.		10,7292	30-08-24	99.999,96	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8419	10,7292	30-08-24	4.891.993,53	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,6604	141,8905	20-09-24	27.196.433,41	94
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0957	100,7381	20-09-24	201.476,23	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5691	101,2095	20-09-24	1.295.467,26	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4888	102,1250	20-09-24	497.748,38	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.	17,2196	17,2360	19-09-24	97.986.068,91	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4465	16,4621	19-09-24	47.848.855,95	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9393	11,9507	19-09-24	6.095.839,72	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,2245	17,2410	19-09-24	7.608.996,60	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9353	11,9466	19-09-24	3.332.590,28	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9393	11,9508	19-09-24	2.020.819,38	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11

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*
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
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.	125,1529	125,2142	19-09-24	29.360.797,32	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,7746	124,8357	19-09-24	4.528.497,03	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,1486	122,2075	19-09-24	99.077,93	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5809	11,5921	19-09-24	8.674.451,52	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.	108,7161	108,7684	19-09-24	497.253,00	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,0639	113,1184	19-09-24	21.910.282,22	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,2913	115,3469	19-09-24	3.884.724,48	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,9681	111,0200	19-09-24	18.224.946,77	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,9780	112,0303	19-09-24	686.576,42	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,6776	113,7323	19-09-24	3.737.352,63	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,5900	117,6491	19-09-24	11.460.093,23	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	10,2439	10,2947	19-09-24	65.182.226,98	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3693	11,4299	19-09-24	74.551.666,63	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	10,7369	10,5598	20-09-24	11.250.207,04	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	228,0368	225,7868	20-09-24	120.557.045,23	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2473	15,1476	20-09-24	24.699.173,93	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4198	13,2473	20-09-24	3.970.518,59	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.	121,8487	121,2744	20-09-24	5.264.908,20	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9998	,9988	20-09-24	25.237.437,00	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1511	1,1441	20-09-24	2.579.297,03	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	

Fondos de Inversión *Investment Funds*

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MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
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.	101,8159	100,8984	20-09-24	53.555.633,83	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,1214	125,9050	20-09-24	1.542.435,79	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,6984	126,4813	20-09-24	267.915.657,04	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,0796	130,0210	20-09-24	109.439.825,42	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4048	14,4562	31-07-24	36.912.002,87	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0009	10,0334	20-09-24	12.506.578,27	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.206,8621	42.207,0829	20-09-24	11.279.981,23	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1428	10,1446	20-09-24	33.890.878,49	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6403	10,6420	20-09-24	5.999.474,63	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6825	10,6842	20-09-24	34.738.024,67	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	7,5973	7,6723	20-09-24	228.655,04	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,5639	7,6384	20-09-24	432.896,58	11
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.148,4410	1.150,3011	31-07-24	72.906.062,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.195,4439	1.198,2445	31-07-24	19.130.952,53	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.120,2396	1.121,5449	31-07-24	193.737.753,78	1.315
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.120,2391	1.121,5451	31-07-24	16.955.766,02	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.148,4407	1.150,2957	31-07-24	6.019.875,62	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.195,2713	1.198,1193	31-07-24	5.283.602,25	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	36,6192	36,4909	20-09-24	20.625.221,74	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3689	19,6188	19-09-24	7.800.601,89	100
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,9749	21,2459	19-09-24	4.336.744,70	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5578	20,8234	19-09-24	110.985.896,96	436
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2630	21,5378	19-09-24	12.613.006,64	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5520	20,8173	19-09-24	581.387,64	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,1920	127,6712	30-08-24	18.447.051,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,9039	106,2884	30-08-24	4.974.635,93	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	122,7681	123,1387	30-08-24	51.361.820,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,4302	124,8413	30-08-24	50.571.521,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	125,6916	126,1327	30-08-24	28.208.144,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,2937	104,6294	30-08-24	3.477.587,66	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,8774	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	ES0176259010	CACEIS BANK SPAIN, S.A.	1.272,0081	1.228,7740	30-08-24	6.968,93	6

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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*
INSTITUC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.082,9116	1.087,7660	30-08-24	8.915.263,50	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.067,0091	1.070,9800	30-08-24	7.833.134,60	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.082,2768	1.087,1284	30-08-24	20.115.960,24	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2866	8,2883	19-09-24	1.135.273.759,29	734
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	372,4323	369,9477	20-09-24	26.875.184,31	81
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	304,5424	302,3954	20-09-24	49.674.303,02	1

FONDOS SUBORDINADOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	665,4338	665,9733	19-09-24	8.724.710,05	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	13,6550	13,5216	20-09-24	16.151.714,40	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	13,6583	13,5951	20-09-24	19.599.148,88	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5201	12,5177	20-09-24	42.940.744,11	1.233
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	11,8350	11,8205	20-09-24	34.648.254,05	331
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6074	11,5943	20-09-24	5.515.125,21	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5107	12,5885	19-09-24	23.059.219,96	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9142	15,0074	19-09-24	1.180.273,61	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7417	13,8274	19-09-24	940.549,88	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,6042	158,2674	19-09-24	29.935.230,25	1.049
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,7135	166,4655	19-09-24	7.511.366,42	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5549	14,7518	19-09-24	28.744.790,85	1.616
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2652	17,4992	19-09-24	1.041.451,94	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7621	15,9755	19-09-24	2.097.906,54	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,5445	18,6387	19-09-24	86.560.425,53	1.321
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9207	10,0094	19-09-24	12.722.746,54	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.	10,0531	10,1432	19-09-24	833.567,42	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9861	10,0756	19-09-24	1.042.014,02	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.	6,7756	6,7815	19-09-24	41.158.893,69	2.707
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4426	6,4482	19-09-24	45.586.554,15	2.792

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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*
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1568	7,1632	19-09-24	83.999.674,56	1.504
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8009	6,8070	19-09-24	144.619.018,40	2.450
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9687	5,9894	19-09-24	148.880.263,80	5.584
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7765	5,8113	19-09-24	10.695.319,39	1.004
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9105	5,9462	19-09-24	12.307.564,54	258
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8741	5,8808	19-09-24	11.098.885,82	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4411	5,4473	19-09-24	29.440.884,02	1.964
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9897	5,9965	19-09-24	19.393.044,02	407
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5504	5,5568	19-09-24	64.324.985,29	1.398
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8522	5,8728	19-09-24	27.683.371,40	1.531
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0200	6,0413	19-09-24	5.883.009,04	111
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5567	7,6761	19-09-24	10.392.188,08	744