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	12.897,9916	12.898,9913	23-09-24	14.078.861,17	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.794,6583	1.795,0972	24-09-24	80.726.082,11	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.396,7329	1.396,8633	24-09-24	6.676.052,37	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	15,9327	15,9704	24-09-24	719.412,40	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,2378	122,3004	23-09-24	10.937.330,11	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0495	14,1018	23-09-24	181.395.243,77	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1570	17,1882	23-09-24	145.994.724,81	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4586	16,5319	23-09-24	292.741.819,62	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,2552	11,3247	23-09-24	39.034.590,54	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,2133	21,2546	23-09-24	102.967.948,93	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0880	23,2473	23-09-24	1.223.919.404,46	27.279
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7255	15,8968	24-09-24	22.442.873,31	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2746	9,3091	23-09-24	1.969.289,16	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8369	11,8801	23-09-24	43.911.838,99	2.472
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7200	8,7519	23-09-24	12.399.752,05	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0156	13,0640	23-09-24	292.080.208,28	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1553	9,1893	23-09-24	8.839.097,73	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9706	11,9924	23-09-24	76.399.177,46	2.478
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,5623	53,6561	23-09-24	140.231.943,03	9.481
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4085	11,4287	23-09-24	25.763.468,83	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,0424	62,1558	23-09-24	284.799.860,86	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1066	29,3133	23-09-24	90.939.269,48	4.599
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2157	12,3028	23-09-24	21.402.362,96	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,8072	14,8463	23-09-24	43.608.099,22	1.932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6549	10,6832	23-09-24	11.214.835,69	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,1606	11,1908	23-09-24	3.776.984,16	45
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.	1,5613	1,5684	23-09-24	46.126.259,52	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3556	20,4164	23-09-24	138.548.249,47	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,8862	24,0130	23-09-24	580.759.099,03	5.217
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,6791	16,7724	23-09-24	408.100,46	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1029	16,1925	23-09-24	96.098.455,37	746
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6646	12,7078	23-09-24	203.287.747,58	935
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0719	13,1169	23-09-24	2.579.924,79	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0855	16,1220	23-09-24	11.512.313,33	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6376	13,6680	23-09-24	15.081.254,90	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,8542	20,9525	23-09-24	2.352.933,37	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8358	16,9086	23-09-24	1.338.849,52	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4607	12,4682	23-09-24	401.650.542,92	2.183
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2232	17,2780	23-09-24	1.043.390.088,27	5.226
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7669	13,7881	23-09-24	91.267.753,43	616
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8369	13,9033	23-09-24	34.020.082,75	1.165
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,4879	124,8325	23-09-24	101.754.258,09	2.807

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*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,0959	33,9708	24-09-24	899.069.024,86	48.046
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4581	14,5267	23-09-24	50.720.444,48	2.078
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1432	14,2109	23-09-24	2.855.071,41	210
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7727	11,6994	20-09-24	4.719.663,53	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0029	9,9769	20-09-24	2.499.695,91	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8188	14,8625	23-09-24	6.257.159,62	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4303	14,4724	23-09-24	88.919.881,36	2.487
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,3766	91,3087	23-09-24	23.523,55	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7373	106,7409	23-09-24	178.250,18	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.	13,1900	13,2497	23-09-24	350.363,82	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4431	10,4583	23-09-24	5.886.627,98	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1834	14,2480	23-09-24	30.909.278,22	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0749	13,1001	23-09-24	9.808.502,38	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8277	10,8490	23-09-24	3.268.639,09	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5242	11,5472	23-09-24	3.819.186,41	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5585	10,5870	23-09-24	51.278.591,10	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,2825	105,5884	23-09-24	7.060.057,23	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,8789	135,6260	23-09-24	1.745.180,46	605
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,8178	127,4620	23-09-24	23.579.372,99	1.602
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,4013	144,9758	23-09-24	10.127.754,74	1.183
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,7202	139,2292	23-09-24	21.244.566,65	208
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,7516	152,3162	23-09-24	32.581.864,55	67
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,3001	100,5172	23-09-24	4.400.992,47	240
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,4579	106,6883	23-09-24	121.143.087,73	6.215
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,4172	105,6305	23-09-24	162.152.125,87	1.712
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,0873	108,3074	23-09-24	363.343.121,87	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8340	99,9835	23-09-24	13.584.113,44	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,6496	99,8001	23-09-24	26.998.639,38	292
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,7160	100,8693	23-09-24	84.027.805,08	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,3959	126,7837	23-09-24	62.731.124,34	3.238
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,7815	126,1396	23-09-24	57.488.237,67	576
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,6221	128,9902	23-09-24	124.202.185,50	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,9789	115,3129	23-09-24	70.042.337,74	4.773
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,7205	114,0281	23-09-24	172.581.104,92	1.814
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,1629	117,4806	23-09-24	412.640.841,35	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8308	10,8042	20-09-24	320.121.016,67	14.293
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4977	9,4309	20-09-24	78.247.203,84	4.359
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1235	7,0920	20-09-24	231.897.573,57	8.350
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	622,9441	622,2560	20-09-24	9.895.903,96	595
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5091	14,4309	20-09-24	1.984.602.447,66	82.432
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0130	8,0740	20-09-24	12.856.337,49	2.115
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2354	16,0453	20-09-24	38.293.408,95	3.219

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*
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9834	8,0247	20-09-24	137.375,78	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9192	11,9801	20-09-24	7.393.919,79	1.062
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1705	13,2381	20-09-24	2.180.155,41	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1478	16,2310	20-09-24	367.330,06	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8311	7,8513	20-09-24	1.227.831,22	828
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5430	9,5670	20-09-24	26.604.119,07	3.515
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0750	14,1107	20-09-24	8.784.631,72	129
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8086	17,8541	20-09-24	679.437,43	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3492	9,2403	20-09-24	3.381.773,26	576
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7157	17,5087	20-09-24	23.689.118,89	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5225	19,2947	20-09-24	5.214.106,85	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5460	10,4971	20-09-24	18.855.844,82	1.365
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0239	16,9440	20-09-24	146.642.837,11	12.980
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7600	18,6723	20-09-24	97.612.012,42	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4921	20,3967	20-09-24	11.226.825,80	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8539	8,9214	20-09-24	3.206.675,21	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3161	10,3951	20-09-24	5.419,22	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,4239	27,3445	20-09-24	34.594.532,71	2.426
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8498	8,9177	20-09-24	671.547,64	346
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,0141	105,9593	20-09-24	541,08	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,0991	98,0491	20-09-24	68.183.614,68	2.468
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8123	105,6459	20-09-24	2.568.280,38	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4652	130,2582	20-09-24	470.439.945,15	24.548
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,8815	108,5022	20-09-24	247.354,43	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,9554	113,5555	20-09-24	48.077.560,31	3.138
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1712	11,1694	20-09-24	6.061.583,41	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5776	21,4551	20-09-24	2.759.356,97	91
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.	6,3191	6,3121	20-09-24	1.477.334.840,07	228.854
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5574	6,5535	20-09-24	957.281.256,70	135.860
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4497	8,4429	20-09-24	276.095.453,10	8.658
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0194	8,0129	20-09-24	4.487.123,13	347
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2488	10,2444	20-09-24	5.003.710,41	827
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6509	9,6465	20-09-24	36.062.427,53	2.963
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3217	6,3223	20-09-24	1.053,73	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1893	6,1899	20-09-24	5.608.594,58	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3592	6,3599	20-09-24	54.511.416,10	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6857	6,6864	20-09-24	13.100.630,58	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0537	7,0448	20-09-24	74.461.153,81	2.202
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4958	6,4875	20-09-24	5.714.536,40	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4265	8,3749	20-09-24	27.341.121,97	852
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7536	11,6811	20-09-24	121.332.625,76	11.790
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7387	10,6726	20-09-24	88.799.372,12	1.240
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3252	11,2557	20-09-24	8.343.979,08	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0418	10,9865	20-09-24	361.312.701,23	6.324
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6600	15,5810	20-09-24	1.021.849.509,59	67.148

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0077	16,9222	20-09-24	1.138.950.850,60	12.236
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0147	14,9909	20-09-24	249.839.229,12	4.184
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9768	14,9235	20-09-24	51.256.016,18	850
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2253	7,3106	23-09-24	44.679.348,43	86.477
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,5203	108,3816	20-09-24	6.126.749,39	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,7490	137,5716	20-09-24	2.647.283.855,73	83.801
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,9926	134,5882	20-09-24	349.414,91	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,5254	154,0580	20-09-24	109.785.934,19	5.005
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,1790	122,9128	20-09-24	5.884.525,83	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,8557	138,5533	20-09-24	1.097.087.840,68	32.971
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4506	12,5833	23-09-24	24.530.988,92	2.292
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4105	6,4791	23-09-24	7.387.558,36	113
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5116	6,5814	23-09-24	1.737.234,34	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1613	8,1802	23-09-24	191.607.286,23	15.609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2165	6,2263	23-09-24	453.214.055,92	9.924
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6071	8,6272	23-09-24	39.092.095,72	786
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0391	1,0412	23-09-24	46.442.082,25	729
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0469	1,0490	23-09-24	1.318.614,79	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0864	1,0883	23-09-24	17.896.476,76	305
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0610	1,0630	23-09-24	574.474,57	25
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1027	1,1047	23-09-24	625.899,22	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.	18,1566	18,2029	24-09-24	101.956.863,91	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6866	13,7050	23-09-24	16.518.395,69	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4311	11,4185	23-09-24	13.017.295,33	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,7205	17,6167	20-09-24	37.245.045,72	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1396	11,1811	23-09-24	73.213.821,31	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0055	9,0100	23-09-24	271.930.266,04	2.812
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3660	11,3813	23-09-24	2.331.042,34	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6156	13,6226	23-09-24	8.293.288,40	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,5844	18,7046	23-09-24	1.880.532,29	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4942	5,5399	23-09-24	7.770.052,09	82
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,1144	27,3756	23-09-24	3.693.937,10	415
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7234	10,8043	23-09-24	836.813,16	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8915	11,9022	23-09-24	6.598.569,26	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5706	12,6299	23-09-24	9.649.422,07	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2515	10,2738	23-09-24	2.008.330,32	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0922	11,1017	23-09-24	27.526.520,01	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,2888	9,3730	23-09-24	212.050,44	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8055	10,8967	23-09-24	17.343.992,30	311
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4302	11,4637	23-09-24	7.025.498,10	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9118	9,9289	23-09-24	3.014.847,03	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,0020	11,0723	23-09-24	11.930.398,16	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1617	10,1811	23-09-24	67.018,58	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2195	10,2393	23-09-24	1.368.298,61	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,0341	12,0600	23-09-24	2.296.518,11	61
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	344,9130	345,0512	23-09-24	6.539.514,37	1.792

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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*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,8003	322,8979	23-09-24	10.454.677,66	850
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.219,4151	1.222,4915	23-09-24	170.923,48	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.143,8997	1.146,6164	23-09-24	86.575.442,92	4.921
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	749,6024	750,6330	23-09-24	260.882.006,37	11.018
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.237,1297	1.240,3187	23-09-24	71.651.662,59	3.794
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	496,5183	498,0965	23-09-24	27.666.138,27	1.783
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	531,0088	532,7630	23-09-24	238.442,29	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	354,3982	355,1111	23-09-24	594.152.786,07	25.907
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.129,2544	8.137,7239	24-09-24	54.273.746,64	1.951
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.178,6678	8.187,3141	24-09-24	63.168.147,50	4.401
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,2698	312,6421	23-09-24	408.142.814,64	15.168
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	398,3237	399,2684	23-09-24	82.172,22	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,8765	369,7089	23-09-24	94.681.079,37	5.497
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,0634	338,7472	23-09-24	6.253.251,83	970
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,8653	324,4884	23-09-24	266.523.454,77	13.817
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2506	4,2664	23-09-24	4.380.050,23	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0834	1,0770	24-09-24	13.270.365,16	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2056	10,4845	24-09-24	5.557.820,66	258
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0253	1,0265	23-09-24	880.666,82	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9756	,9746	23-09-24	409.010,33	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0156	1,0133	23-09-24	872.887,62	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.	11,1056	11,1319	23-09-24	12.423.250,88	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3505	10,3648	23-09-24	9.716.634,24	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.	10,4879	10,5083	23-09-24	10.842.915,09	406
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.	14,7610	14,8438	23-09-24	124.446.917,74	4.578
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7853	11,8301	23-09-24	479.331.811,56	12.332
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4954	12,5122	23-09-24	114.344.011,49	5.266
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0244	10,0476	23-09-24	1.819.042.030,11	44.131
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.	12,5788	12,6403	23-09-24	128.287.083,79	16.800
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7210	20,7542	23-09-24	5.937.775,80	309
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8145	21,8510	23-09-24	752.504.158,99	69.555
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.	7,7722	7,7665	23-09-24	41.457.820,86	148
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,3032	15,2757	23-09-24	271.447.214,46	6.916
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
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	11,5102	11,5244	23-09-24	31.083.337,80	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,7667	13,8160	23-09-24	18.824.876,88	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5040	10,5453	23-09-24	34.359.345,04	2.817

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7818	11,8297	23-09-24	67.594.191,49	394
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3184	12,3690	23-09-24	23.949.233,74	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4024	12,4536	23-09-24	36.593.544,77	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6538	10,6879	23-09-24	116.404.569,38	569
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.	11,2261	11,2626	23-09-24	34.142.292,94	78
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.	283,1747	283,1879	24-09-24	96.415.753,98	2.961
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,0537	161,9249	23-09-24	8.865.081,70	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.	183,2014	184,2060	23-09-24	70.647.866,14	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.	174,3008	173,6034	24-09-24	16.867.721,71	681
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	331,8275	331,7823	24-09-24	94.917.963,24	3.323
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.	104,6785	104,8561	23-09-24	48.440.345,78	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,1352	110,1105	20-09-24	12.777.310,02	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,6690	109,6439	20-09-24	68.968.544,79	290
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,5850	113,2973	20-09-24	28.121.521,03	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,7034	117,4989	20-09-24	17.595.428,36	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,9507	116,7469	20-09-24	38.221.107,95	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,1735	104,5893	20-09-24	2.378.205,07	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,6564	104,0737	20-09-24	25.691.769,96	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,2275	135,5676	23-09-24	27.609.597,79	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,6857	14,7197	24-09-24	16.472.245,29	835
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4911	10,5031	23-09-24	7.375.086,75	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4388	10,4502	23-09-24	41.117,47	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5105	10,5207	23-09-24	7.407.265,29	222
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2247	10,2342	23-09-24	3.161.098,84	276
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	9,7602	9,7791	23-09-24	5.148.050,57	64
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,5591	21,7569	23-09-24	115.948.511,84	8.783
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.	10,4652	10,4915	23-09-24	3.793.642,61	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3024	10,3221	23-09-24	137.607.455,83	3.810
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9984	15,0525	23-09-24	76.952.717,31	4.017
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.	15,2345	15,2895	23-09-24	3.146.928,31	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2633	15,3184	23-09-24	48.227.229,37	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6711	15,7278	23-09-24	12.681.694,08	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2127	15,2676	23-09-24	5.838.096,78	122
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,6090	20,7103	23-09-24	186.583.817,65	10.268
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,5422	21,6485	23-09-24	12.677.051,76	9.709
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.	21,1865	21,2910	23-09-24	77.726.723,82	397
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.	20,8974	21,0003	23-09-24	20.436.449,18	441
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3246	12,3592	23-09-24	240.482.301,61	9.918
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8618	12,8981	23-09-24	112.402,88	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6342	12,6697	23-09-24	5.225.602,69	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5642	12,5995	23-09-24	270.247.913,13	1.320
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9287	12,9652	23-09-24	26.049.185,44	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5206	12,5557	23-09-24	14.085.922,47	300
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2985	11,3216	23-09-24	914.156.486,65	38.150
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7529	11,7771	23-09-24	67.556,75	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5641	11,5878	23-09-24	24.281.314,94	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5151	11,5386	23-09-24	826.289.944,89	4.619
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8115	11,8357	23-09-24	92.464.784,94	62
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4568	11,4803	23-09-24	43.761.215,16	1.082

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 SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3599	10,3619	23-09-24	3.376.953,92	343
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7275	10,7297	23-09-24	67.315.239,36	8.712
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.	10,5314	10,5335	23-09-24	4.710.991,01	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7114	10,7137	23-09-24	1.063.881,56	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4482	10,4502	23-09-24	337.202,03	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,5510	26,4619	20-09-24	61.708.059,69	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,4480	25,3619	20-09-24	137.754,30	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,1110	26,0231	20-09-24	81.970,23	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2495	9,2275	20-09-24	1.715.246,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,9035	7,8847	20-09-24	1.516.766,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0290	9,0074	20-09-24	128.936,15	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,8083	7,7896	20-09-24	4.728,47	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,2021	9,1802	20-09-24	866.241,90	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9720	7,9536	20-09-24	38,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9945	10,9903	20-09-24	2.353.365,17	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6262	9,6225	20-09-24	34.568.098,04	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7120	10,7077	20-09-24	188.789,87	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4979	9,4940	20-09-24	48.864,65	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.	13,7334	13,8030	23-09-24	11.025.120,37	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1249	13,1898	23-09-24	739.535,47	78
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9320	9,9172	20-09-24	2.002.046,04	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8513	9,8366	20-09-24	2.175.221,33	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6024	10,6333	20-09-24	453.399,25	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6765	10,7077	20-09-24	6.315.462,24	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3927	10,4229	20-09-24	4.200.107,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,7277	26,6381	20-09-24	107.614.872,00	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4401	193,3881	20-09-24	6.282.838,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,9797	296,3508	20-09-24	2.803.018,52	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,5475	25,4575	20-09-24	9.884.672,88	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.	71,7870	71,7317	20-09-24	143.183.440,49	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1863	85,9379	20-09-24	524.311.356,79	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,7750	132,8186	20-09-24	59.364.539,53	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,3237	128,3960	20-09-24	340.635.284,21	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7677	69,7163	20-09-24	23.472.226,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,2193	89,6117	23-09-24	5.326.651,93	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,7313	92,1389	23-09-24	5.932.554,23	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3643	14,4177	23-09-24	6.309.079,80	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4478	14,5030	23-09-24	85.882,67	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2193	10,2249	23-09-24	2.116.767,05	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8980	10,9175	23-09-24	16.465.670,16	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9835	11,0034	23-09-24	225.923,35	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0146	12,0475	23-09-24	36.275.117,10	291
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1281	12,1617	23-09-24	13.705,29	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2739	13,3166	23-09-24	9.645.510,63	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,4619	33,5566	23-09-24	45.267.415,01	423
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	119,9771	120,1659	23-09-24	7.015.220,16	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,5463	110,7167	23-09-24	43.013.259,97	597
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,6587	172,2876	23-09-24	21.453.449,48	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,5584	115,9761	23-09-24	138.060.483,04	2.398
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5960	12,6217	23-09-24	40.058.830,72	548
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,6340	136,0102	23-09-24	26.020.430,32	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	10,1896	10,2343	23-09-24	18.643.452,63	684
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3533	11,4048	23-09-24	7.722.545,84	80
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1324	11,1490	23-09-24	2.309.668,50	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8789	11,9302	23-09-24	12.413.758,71	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7130	11,7627	23-09-24	18.801.208,07	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5537	11,5903	23-09-24	10.588.416,35	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6368	11,6742	23-09-24	8.706.745,71	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9946	12,0323	23-09-24	8.715.373,46	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7918	11,8257	23-09-24	19.917.257,27	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5076	11,5399	23-09-24	26.082,76	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5268	12,5830	23-09-24	6.661.074,81	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4457	12,5010	23-09-24	12.478.117,09	209
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3566	10,3639	23-09-24	1.526.318,06	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2786	10,2857	23-09-24	12.374.586,82	174
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0820	14,1284	23-09-24	16.723.851,04	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2818	8,2985	23-09-24	257.332.740,68	8.782
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6398	8,6574	23-09-24	14.740,05	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1103	7,1120	24-09-24	516.554.917,18	19.021
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6000	7,6021	24-09-24	10.851,15	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6430	7,6451	24-09-24	10.829,86	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3509	7,3528	24-09-24	3.540.532,11	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,1495	12,1837	23-09-24	120.441.147,14	4.559
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,1782	13,2156	23-09-24	12.745,24	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,2367	13,2742	23-09-24	12.714,84	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,7093	12,7452	23-09-24	12.862.673,07	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1729	9,1876	23-09-24	640.985.188,86	19.097
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,0719	10,0883	23-09-24	11.795,03	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9226	9,9388	23-09-24	11.769,40	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4818	9,4972	23-09-24	7.896.395,06	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1876	6,1918	23-09-24	897.140.458,69	31.026
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3476	6,3521	23-09-24	11.973,43	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6560	9,6778	23-09-24	70.158.619,66	4.047
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6492	10,6735	23-09-24	13.650,45	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3664	10,3900	23-09-24	11.561,38	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,6098	76,7074	23-09-24	12.682,79	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3964	6,4142	23-09-24	5.311.744,95	402
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6017	6,6201	23-09-24	13.200.855,98	8.094
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2828	6,2864	23-09-24	2.391.707,55	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2840	6,2877	23-09-24	133.316,24	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2828	6,2864	23-09-24	484.747,97	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2828	6,2864	23-09-24	4.618.437,44	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,4968	203,9356	23-09-24	20.411.286,96	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,0219	108,2495	23-09-24	2.657.539,75	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET					
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

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*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7696	5,7715	24-09-24	124.517.546,69	571
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8126	11,7943	23-09-24	25.012.579,88	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1442	1,1483	23-09-24	18.006.588,03	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0673	1,0686	23-09-24	38.800.087,43	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0372	1,0378	24-09-24	59.311.254,30	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5978	7,6130	24-09-24	26.205.614,00	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5678	7,5829	24-09-24	10.749.912,09	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2052	8,2229	24-09-24	18.259.236,96	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7837	7,8002	24-09-24	2.999.885,79	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5613	8,5612	24-09-24	12.822.578,19	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5615	8,5614	24-09-24	10.140.273,13	287
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6834	8,6835	24-09-24	62.262.100,81	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3884	5,3890	24-09-24	3.571.527,54	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4100	5,4105	24-09-24	9.464.544,06	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.	15,1603	15,2188	23-09-24	5.974.110,69	117
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3073	10,3200	23-09-24	527.346.258,97	13.828
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1721	13,2143	23-09-24	9.232.542,97	272
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3479	11,3667	23-09-24	140.601.278,95	3.286
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	12,4140	12,4266	23-09-24	501.301.639,69	12.840
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1465	11,2241	23-09-24	50.510.640,69	1.644
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0342	12,0469	23-09-24	373.696.621,83	13.369
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3082	11,3276	23-09-24	63.446.450,54	2.537
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1984	6,2139	23-09-24	7.893.247,61	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,6947	783,5399	23-09-24	16.253.090,91	917
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.	113,9667	114,0610	23-09-24	214.802.781,12	5.793
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2829	100,3667	23-09-24	62.171.934,22	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.	123,0573	123,3995	23-09-24	7.715.564,89	232
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,2272	28,3236	23-09-24	59.943.143,98	5.634
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.	12,7172	12,7187	24-09-24	150.327.620,98	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6545	12,6560	24-09-24	77.504.870,43	9.017
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2013	12,2026	24-09-24	1.184.252.762,69	20.373
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
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.	10,2147	10,2268	24-09-24	44.069.218,66	399

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*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,3223	13,2677	24-09-24	16.510.083,02	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6617	12,6628	24-09-24	359.785.143,01	2.310
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1892	20,0984	24-09-24	11.791.244,69	215
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0934	13,0346	24-09-24	1.121.402,22	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,3312	15,3738	24-09-24	10.002.220,86	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,3156	20,3983	24-09-24	30.808.748,90	432
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,9829	18,0560	24-09-24	14.531.869,55	132
TABOR	ES0179632007	BANKINTER S.A.	10,4803	10,4837	23-09-24	21.247.573,44	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3213	1,3232	23-09-24	9.424.256,28	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3298	1,3316	23-09-24	4.572.642,40	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3396	1,3415	23-09-24	46.369.198,91	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4336	1,4387	23-09-24	937.323,10	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4769	1,4822	23-09-24	19.149.061,26	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4515	1,4566	23-09-24	2.158.511,06	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3341	1,3376	23-09-24	10.123.933,71	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3232	1,3267	23-09-24	3.205.577,33	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3642	1,3678	23-09-24	138.307.490,05	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4663	2,4695	24-09-24	13.391.481,53	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6443	1,6509	24-09-24	14.399.247,33	151
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9887	7,9976	24-09-24	8.336.722,73	104
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9887	7,9976	24-09-24	15.585.807,52	66
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9972	8,0061	24-09-24	8.381.606,46	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9887	7,9976	24-09-24	80.152.255,67	429
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9757	7,9846	24-09-24	3.184.606,64	65
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,4173	11,3896	24-09-24	120.712,00	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,7057	11,6741	24-09-24	12.165,05	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,5271	12,4934	24-09-24	67.439,69	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5484	12,5150	24-09-24	5.133.040,95	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9114	11,9440	23-09-24	1.981.252,45	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6134	11,6445	23-09-24	13.389.534,82	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9866	11,0344	23-09-24	1.127.803,60	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1304	11,1504	23-09-24	76.740.398,97	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0490	11,0681	23-09-24	152.937,96	20
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3215	5,3327	23-09-24	24.613.108,17	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1852	10,2102	23-09-24	1.427.517,58	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1709	10,1957	23-09-24	192.975,86	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1990	10,2132	23-09-24	2.321.350,91	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1880	10,2020	23-09-24	455.910,12	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5400	9,5481	24-09-24	30.920.577,17	154
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	,8342	,8381	24-09-24	21.771.957,46	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.081,3088	1.083,6841	23-09-24	6.061.578,48	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	870,4222	872,4262	23-09-24	23.274.663,03	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9733	9,9834	23-09-24	109.438.095,61	13.313
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5331	10,5496	23-09-24	167.630.852,37	14.324

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1228	11,1525	23-09-24	201.111.966,41	15.461
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4422	11,4798	23-09-24	291.142.323,10	15.887
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0717	12,1186	23-09-24	450.504.139,99	25.604
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,7159	13,8005	23-09-24	213.384.831,94	12.849
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,7594	15,8722	23-09-24	194.384.669,59	13.953
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8948	22,1425	24-09-24	220.616.022,08	14.420
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5304	12,5553	24-09-24	87.296.410,88	5.884
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9433	17,0330	24-09-24	183.837.132,27	11.863
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,1625	23,2376	24-09-24	236.148.947,31	16.963
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1255	14,1719	24-09-24	244.480.832,84	15.087
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7184	16,7618	23-09-24	41.315.222,50	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS					
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	11,8770	11,9245	23-09-24	4.477.185,81	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3199	13,3726	23-09-24	1.754.971,92	91
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7846	10,8167	24-09-24	10.355.262,94	2.253
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3838	10,4146	24-09-24	5.073.925,97	539
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0166	10,0173	20-09-24	1.845.769,99	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1142	10,1149	20-09-24	183.493,47	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1511	10,1518	20-09-24	1.421.822,69	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1767	10,1775	20-09-24	2.059.897,67	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7864	9,7393	20-09-24	19.555.569,82	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9106	9,8630	20-09-24	15.175.570,76	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7323	9,6855	20-09-24	16.775.992,20	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1362	10,0875	20-09-24	12.554.607,85	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6826	8,6788	20-09-24	5.416.306,25	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7528	8,7490	20-09-24	2.035.037,78	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7832	8,7795	20-09-24	3.082.646,39	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8155	8,8117	20-09-24	2.327.459,41	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6687	10,6745	24-09-24	40.615.421,52	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1756	11,1876	24-09-24	37.710.614,67	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8903	10,9012	24-09-24	36.993.108,07	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0017	13,0113	24-09-24	238.854.728,82	2.351
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1199	13,1297	24-09-24	50.630.888,08	274
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	35,3714	35,1798	24-09-24	33.111.765,41	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,9474	36,7480	24-09-24	12.353.189,14	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	20,8089	20,8240	24-09-24	167.549.864,72	1.669
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1527	21,1684	24-09-24	22.770.461,35	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3426	10,3466	23-09-24	134.188.070,27	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9268	3,9279	23-09-24	800.072,13	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,6056	21,6425	23-09-24	23.497.467,62	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2609	13,2755	23-09-24	17.911.992,57	341
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6464	12,6626	24-09-24	18.913.581,69	162
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.284,1101	3.300,8508	23-09-24	5.285.835,65	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.989,4917	3.004,4839	23-09-24	299.523,23	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5834	12,6392	23-09-24	6.637.323,81	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6454	9,6632	23-09-24	6.577.789,35	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8189	10,8351	23-09-24	3.348.546,47	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3861	11,4117	23-09-24	4.372.243,63	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9810	8,9636	20-09-24	1.244.915,83	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4078	5,3613	20-09-24	854.743,47	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4700	8,4213	20-09-24	956.562,12	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6889	13,6152	20-09-24	984.781,47	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1396	12,1154	20-09-24	1.567.173,08	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3111	10,2947	20-09-24	2.740.764,73	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8675	10,8544	20-09-24	3.555.576,19	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7255	15,5904	20-09-24	125.504,18	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8391	11,8414	20-09-24	1.813.271,89	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	12,2286	12,1896	20-09-24	1.917.892,71	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6754	13,6401	20-09-24	6.509.146,03	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9790	9,9486	20-09-24	570.203,97	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6739	10,6567	20-09-24	2.972.918,12	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7785	11,7271	20-09-24	17.227.588,35	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5984	10,5505	20-09-24	3.879.522,76	68

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*
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9081	10,9023	20-09-24	658.099,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8053	11,7721	20-09-24	2.618.558,90	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1531	12,1130	20-09-24	3.033.493,95	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5857	15,5195	20-09-24	4.166.201,39	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6852	11,6375	20-09-24	1.945.464,70	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,3492	13,2988	20-09-24	7.076.199,91	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2237	12,1842	20-09-24	3.185.062,21	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5458	10,5357	20-09-24	12.080.160,96	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2253	12,0974	20-09-24	1.486.247,46	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6110	12,5180	20-09-24	7.733.242,52	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6855	5,7052	20-09-24	3.855.117,90	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5785	10,5715	20-09-24	668.987,03	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4703	8,4361	20-09-24	577.329,57	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1079	14,0570	20-09-24	19.906.280,16	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8329	8,7799	20-09-24	2.172.049,61	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3163	1,3131	20-09-24	33.733.077,68	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7879	10,7178	20-09-24	2.472.478,58	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3215	11,1999	20-09-24	1.905.919,34	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,8176	87,5488	20-09-24	5.065.854,72	103
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7562	12,7070	20-09-24	3.539.381,02	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9646	11,8948	20-09-24	1.575.641,86	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,5425	113,9521	23-09-24	2.607.061,06	436
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,5581	102,9378	23-09-24	1.738.928,38	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8183	9,8158	23-09-24	143.708,36	14
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9683	10,9297	20-09-24	7.287.340,93	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6531	10,6588	20-09-24	2.794.846,59	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4707	12,5141	23-09-24	8.828.807,78	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1076	12,1598	24-09-24	85.432.830,54	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9829	12,0306	24-09-24	4.122.947,41	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9361	11,9834	24-09-24	3.419.276,85	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9951	12,0428	24-09-24	5.588.510,55	68
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	57,9871	57,8737	24-09-24	3.051,10	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.	108,1271	107,9074	24-09-24	846.362,81	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,4629	173,7052	24-09-24	33.981,58	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	305,7800	306,2013	24-09-24	5.898.483,93	416
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.	103,1951	103,1940	24-09-24	30.311,38	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.	2,2465	2,2465	24-09-24	6,66	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	127,1283	128,0349	23-09-24	8.328.406,27	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,8968	143,5347	23-09-24	78.809.894,25	4.726
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,4605	144,0021	23-09-24	10.624.651,67	385
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	135,4966	136,5233	23-09-24	2.560.626,73	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,6453	140,4370	23-09-24	1.245.987,17	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,9788	107,6389	23-09-24	4.581.384,96	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,4824	95,4954	23-09-24	9.650.854,36	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,2344	110,8829	23-09-24	2.270.040,07	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,9435	111,8994	23-09-24	1.083.867,58	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1642	88,3046	23-09-24	40.706,48	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	154,3647	155,7660	23-09-24	11.500.140,79	1.161
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4306	67,4678	23-09-24	469.278,07	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5770	12,6361	23-09-24	7.167.408,62	667

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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*
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	161,3072	162,6566	23-09-24	8.601.326,76	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	119,2344	119,6597	23-09-24	2.305.235,44	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1228	55,1290	23-09-24	135.004,66	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,2411	115,1006	23-09-24	17.255,21	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4925	12,5121	23-09-24	6.693.238,41	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,5658	156,7112	23-09-24	2.180.569,40	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,7260	137,9595	23-09-24	11.573.444,43	695
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,0235	81,2801	23-09-24	835.267,25	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	147,8675	147,8243	23-09-24	2.775.610,74	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,8003	151,2277	23-09-24	16.284.101,20	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,2115	89,2547	23-09-24	320.109,64	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	123,9807	124,0217	23-09-24	641.510,72	17
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,3985	93,8283	23-09-24	1.537.880,95	122
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	149,5596	150,4169	23-09-24	2.053.837,80	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,9386	242,1538	24-09-24	49.664.780,32	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,6071	278,8419	24-09-24	6.342.196,94	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,0256	233,2185	24-09-24	50.339.691,76	3.325
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,7388	55,6755	24-09-24	2.298.146,88	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0029	51,9447	24-09-24	2.082.666,38	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5006	8,4982	24-09-24	16.332.745,21	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	140,6036	140,8686	24-09-24	17.000.364,64	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5302	11,5228	24-09-24	71.213.963,91	1.122
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,5904	27,6621	24-09-24	51.325.614,07	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,7852	66,1771	24-09-24	62.024.632,18	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9159	21,0814	24-09-24	4.232.814,63	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2468	10,4744	24-09-24	7.744.909,63	309
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.520,8059	1.520,9986	24-09-24	8.239.854,58	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,9683	133,1594	24-09-24	143.315.734,57	2.926
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3889	22,3922	24-09-24	3.230.162,89	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0453	1,0527	23-09-24	7.765.476,82	2.289
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,9603	99,1570	24-09-24	47.086.885,49	2.809
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1864	1,1998	23-09-24	44.870.760,80	11.628
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0534	1,0467	23-09-24	16.711.662,56	1.249
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0076	1,0011	23-09-24	19.578.402,84	1.320
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2176	1,2308	23-09-24	11.173.497,86	4.602
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,0951	136,5344	23-09-24	17.397.586,75	667
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS					
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0876	13,0180	24-09-24	11.859.514,74	144
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2992	1,3033	24-09-24	4.296.846,28	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4948	10,5233	23-09-24	3.655.691,21	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1512	10,1783	23-09-24	9.320,50	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8791	9,9033	20-09-24	580.388,95	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2693	10,2835	20-09-24	2.147.353,16	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0535	10,0594	24-09-24	1.090.842,56	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0696	10,0772	24-09-24	3.030.227,85	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0750	10,0827	24-09-24	302.482,67	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0496	10,0555	24-09-24	3.018.176,23	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,3262	10,3737	24-09-24	3.114.161,83	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,3349	10,3826	24-09-24	311.478,95	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,0417	103,1444	24-09-24	60.316.773,71	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
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

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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*
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.	13,5532	13,5461	24-09-24	16.021.272,50	372
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7593	14,7875	23-09-24	8.683.879,63	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1485	13,1419	24-09-24	15.307.467,30	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1018	13,1278	23-09-24	63.374.926,01	712
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6908	16,7470	23-09-24	25.213.202,30	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5073	12,5097	24-09-24	98.763.955,97	928
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.	12,8950	12,9061	23-09-24	11.838.462,02	275
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6315	14,6173	24-09-24	14.062.433,39	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,9778	19,0201	23-09-24	25.378.755,62	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2847	13,3179	23-09-24	6.521.996,50	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6021	6,6102	24-09-24	39.542.940,44	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0070	11,0387	24-09-24	40.763.066,53	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5630	10,6678	24-09-24	4.661.715,24	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2574	12,3219	24-09-24	4.401.514,57	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,0576	192,2446	24-09-24	75.164.487,61	666
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,1835	97,0371	24-09-24	33.897.024,07	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,3193	150,3358	24-09-24	63.176.175,48	1.390
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,9035	239,3131	24-09-24	2.029.865.125,61	15.843
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	163,6823	164,9740	24-09-24	109.314.656,96	1.454
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,7825	139,0649	24-09-24	6.311.878,51	55
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.	139,2357	138,5201	24-09-24	5.574.424,70	583
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	868,1976	868,4689	24-09-24	415.945.189,45	8.383
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	884,1873	884,4722	24-09-24	87.754.666,50	3.791
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.048,6760	1.049,5980	24-09-24	111.138.841,74	3.175
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.033,3270	1.034,2269	24-09-24	143.972.366,93	3.071
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.598,0964	1.603,4223	24-09-24	82.280.302,90	2.149
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.719,5421	1.725,3105	24-09-24	554.570,09	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	781,6011	783,4720	23-09-24	10.843.031,59	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,3473	130,5822	23-09-24	10.417.978,15	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	719,2348	719,3737	24-09-24	78.827.415,38	3.240
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	896,1028	896,2757	24-09-24	151.118.688,59	3.644
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	779,9199	780,0675	24-09-24	481.057.895,52	2.857
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,3206	90,3384	24-09-24	747.837.896,95	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.791,1295	1.791,4999	24-09-24	107.161.909,08	2.112
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	942,0753	942,3820	09-09-24	3.502.920,67	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	681,2622	683,1835	23-09-24	13.309.810,77	427
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2148	30,2548	24-09-24	16.015.237,35	2.942
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8748	28,9126	24-09-24	28.149.589,02	1.035
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,4311	104,5000	24-09-24	32.406.606,99	669
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,3894	102,5052	24-09-24	2.131.417,69	55

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*
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,5298	105,6492	24-09-24	16.156.067,80	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,1259	103,2554	24-09-24	125.414.969,65	2.419
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.097,2882	2.112,5467	24-09-24	138.139.593,09	3.958
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.221,6866	2.237,8991	24-09-24	117.182.242,70	3.703
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,7891	116,6315	24-09-24	5.501.661,43	179
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.456,3699	4.474,6185	24-09-24	189.206.107,98	8.275
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.837,9739	3.853,7482	24-09-24	9.958.210,28	1.719
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.420,3219	2.419,3331	24-09-24	38.651.407,58	2.054
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.	109,6542	112,5922	24-09-24	5.039.291,14	2.748
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,5701	100,1830	24-09-24	4.136.498,92	281
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,4880	60,6659	23-09-24	12.299.228,95	408
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,2369	105,2823	24-09-24	23.892.603,20	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,1311	104,1768	24-09-24	1.595.325,78	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.	104,5078	104,5521	24-09-24	2.594.138,76	159
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,5713	107,5964	23-09-24	18.673.162,98	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.043,5188	1.043,8804	23-09-24	45.117.286,24	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,2818	126,3820	23-09-24	28.787.590,31	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,7024	103,7979	23-09-24	10.316.779,35	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,3862	105,5085	23-09-24	13.801.401,29	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,4591	120,6490	23-09-24	21.922.234,54	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,7563	120,9458	23-09-24	18.670.088,40	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,5412	93,7060	23-09-24	13.551.338,90	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,0062	109,3350	23-09-24	9.304.251,90	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3340	10,2235	24-09-24	27.141.296,60	423
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.378,4344	1.378,6918	23-09-24	25.265.313,91	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,7700	87,7878	23-09-24	10.910.877,28	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	906,7266	901,2786	24-09-24	78.104,42	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	822,2291	817,2720	24-09-24	10.703.750,74	713
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,5820	100,6105	23-09-24	4.962.356,17	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.	99,4312	99,4581	23-09-24	20.020.008,43	545
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,7377	132,0182	24-09-24	1.144.295,82	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,2332	153,5574	24-09-24	79.682.389,62	908
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,9951	101,0057	24-09-24	16.652.795,96	8
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.	99,5030	99,5131	24-09-24	92.536.810,87	1.354
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,8299	107,8814	24-09-24	11.288.026,22	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,7658	106,8165	24-09-24	60.796.296,15	857
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,5580	101,6781	24-09-24	22.304.382,98	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,2529	97,3677	24-09-24	40.223.375,22	510
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,0291	99,1460	24-09-24	209.219.119,05	3.439
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,0400	103,1660	24-09-24	3.313.096,20	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,9311	103,0561	24-09-24	54.451.097,61	926
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0160	106,0388	23-09-24	11.122.848,46	379
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,3127	100,4137	23-09-24	11.897.712,72	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,6350	115,7396	23-09-24	19.788.060,34	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1110	102,2824	23-09-24	12.530.914,68	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,6598	87,8529	23-09-24	23.915.600,89	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6703	66,8582	23-09-24	31.324.469,16	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0400	67,1838	23-09-24	27.773.662,43	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,6065	101,6598	23-09-24	7.334.476,60	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.235,2104	2.240,6798	24-09-24	83.082.954,42	3.864
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.198,8966	2.204,2471	24-09-24	305.071.299,15	7.194
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3702	82,3831	23-09-24	14.307.610,10	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5664	78,8215	23-09-24	26.298.889,15	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,4339	113,6657	23-09-24	6.853.653,94	167

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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 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.	89,6392	89,7994	23-09-24	12.761.744,26	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.011,1871	1.020,6804	24-09-24	2.991.832,16	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	982,7586	991,9714	24-09-24	42.169.371,62	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	175,1703	174,9042	24-09-24	17.075.922,29	741
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	167,9220	167,6692	24-09-24	213.669,19	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.216,9260	1.208,0904	24-09-24	29.571.147,54	1.762
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.303,0644	1.293,6210	24-09-24	14.516.303,01	2.331
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,8600	80,0057	23-09-24	8.827.067,16	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.320,8050	1.325,8054	24-09-24	101.482,73	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.216,4502	1.221,0290	24-09-24	48.087.745,76	1.644
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,5757	110,7958	24-09-24	453.088,55	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,0045	104,2096	24-09-24	122.650.817,67	3.477
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,2724	125,8387	24-09-24	17.308.603,11	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,8147	103,9304	24-09-24	9.158.016,96	410
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,9370	104,0049	24-09-24	37.035.120,99	153
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,0437	124,9609	24-09-24	1.797.971,67	392
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,7919	122,4600	24-09-24	9.826.858,71	397
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.145,7585	1.145,6468	24-09-24	553.927,45	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.116,6126	1.116,4915	24-09-24	13.786.022,07	835
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.550,2395	1.550,7294	24-09-24	7.728.260,61	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.548,4361	1.548,9171	24-09-24	76.604.929,43	1.597
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,7550	100,9805	23-09-24	15.433.411,63	603
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,8689	484,7503	24-09-24	2.846.873,43	1.701
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,3072	440,0054	24-09-24	22.241.731,60	1.147
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,9538	161,7727	24-09-24	220.302.634,54	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,1777	152,9492	24-09-24	103.594.174,50	728
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,1534	151,9198	24-09-24	410.510,68	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,6292	152,3973	24-09-24	14.802.240,58	527
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7692	102,9816	24-09-24	19.587.839,24	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,3031	109,5301	24-09-24	912.977.761,85	1.325
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,2252	107,4468	24-09-24	604.155.670,26	4.813
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,5740	106,7940	24-09-24	54.712.983,33	1.893
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,9531	103,0979	24-09-24	371.812.617,07	577
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4614	101,6034	24-09-24	148.870.080,02	1.097
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0789	101,2201	24-09-24	16.317.153,74	491
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,1227	139,6299	24-09-24	414.473.488,75	388
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,2065	130,6792	24-09-24	198.650.394,14	1.611
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,4298	129,8993	24-09-24	27.920.125,36	966
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,8636	132,3424	24-09-24	2.702.698,65	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,7403	124,0860	24-09-24	972.969.763,25	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,2617	118,5906	24-09-24	725.319.775,37	5.488
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2697	110,5763	24-09-24	18.429.737,71	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,6285	117,9552	24-09-24	70.938.748,94	2.567
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,9844	104,0710	24-09-24	972.485.586,56	914
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,7510	103,8366	24-09-24	1.426.563.544,51	19.294
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.282,5783	1.284,3751	24-09-24	63.740.545,49	1.381
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,5290	110,6199	24-09-24	5.505.758,09	1.682
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,6936	96,6441	24-09-24	39.431.870,73	1.201
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,6664	99,7611	24-09-24	4.758.413,58	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.336,5569	1.338,4513	24-09-24	171.314.107,98	3.595
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,9351	200,7150	24-09-24	45.032.256,91	1.858
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,7203	204,5006	24-09-24	12.093.978,19	3.176
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.339,2872	1.345,6118	24-09-24	29.999,11	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.294,0067	1.300,0923	24-09-24	80.028.544,73	2.875
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							

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*
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9957	10,9330	20-09-24	2.326.343,93	274
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4841	10,4888	23-09-24	1.102.552.599,35	32.242
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0392	8,0424	23-09-24	2.214.315.256,72	6.860
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,1404	27,2113	23-09-24	89.318.285,40	6.986
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6368	28,7435	20-09-24	37.859.639,05	2.996
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8359	13,8572	20-09-24	28.085.218,44	3.022
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,0967	114,3957	23-09-24	379.456.159,21	19.712
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,9105	223,5827	23-09-24	17.711.819,79	2.506
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,1153	32,2323	23-09-24	103.326.933,10	3.709
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5079	14,5498	23-09-24	136.778.793,25	4.114
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,9672	9,9691	23-09-24	46.927.801,34	3.662
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,4073	32,4908	23-09-24	150.398.611,71	5.793
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7604	19,8459	23-09-24	246.800.315,28	8.265
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.662,9417	1.667,1036	23-09-24	14.076.615,74	319
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,8326	42,9774	23-09-24	1.501.460.924,93	69.746
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2955	12,2983	23-09-24	34.702.042,82	1.316
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3504	10,3510	23-09-24	2.862.154.690,78	71.303
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0479	10,0529	23-09-24	913.540.147,72	26.972
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5068	10,5163	23-09-24	1.167.888.773,42	31.761
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3159	10,3198	23-09-24	1.192.129.717,09	30.209
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3769	10,3984	23-09-24	262.019.393,47	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4739	10,4964	23-09-24	317.283.664,16	7.736
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2884	10,3159	23-09-24	46.657.670,77	1.020
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3179	10,3458	23-09-24	7.494.115,08	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8281	10,8416	23-09-24	8.660.022,69	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1930	11,1870	23-09-24	166.404.415,96	4.130
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0029	13,0252	23-09-24	302.293.189,70	6.918
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7642	15,7604	20-09-24	97.579.947,83	1.879
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6049	82,9625	23-09-24	40.372.391,36	2.287
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.875,4125	1.880,7611	23-09-24	122.111.913,05	2.925
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.940,2708	1.945,8901	23-09-24	873.032.409,03	27.768
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,5125	187,6165	23-09-24	16.193.842,43	845
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1142	12,1429	23-09-24	32.539.718,40	972
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7088	10,7230	23-09-24	37.221.542,46	521
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4494	10,4441	20-09-24	888.793.110,97	26.909
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1158	10,1104	20-09-24	485.280.090,13	15.670
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4753	15,4592	20-09-24	176.561.902,53	7.333
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1193	7,1339	23-09-24	74.992.797,76	2.539
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3365	11,3414	23-09-24	23.605.843,82	721
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4414	10,4513	23-09-24	51.186.144,31	265
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4118	10,4215	23-09-24	201.024.710,49	1.405
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0915	10,0493	20-09-24	15.344.569,74	963
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5629	9,5398	20-09-24	19.788.811,88	1.017
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9280	10,9420	23-09-24	319.228.566,52	13.911
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,1635	136,3374	23-09-24	681.649.972,30	23.346
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0659	10,0527	20-09-24	150.771.481,38	14.131
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9900	10,9584	20-09-24	14.089.272,48	1.335
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1221	12,0761	20-09-24	33.960.250,84	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5154	12,5201	23-09-24	383.168.789,79	25.655
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,3474	125,6898	23-09-24	21.639.532,20	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9563	11,9589	23-09-24	117.467.461,45	6.428
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.471,5682	1.472,0156	23-09-24	1.158.346.166,40	24.773
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	957,3760	955,5419	20-09-24	1.658.371.047,52	58.153
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	998,6165	996,7266	20-09-24	11.227.883,77	119
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,7451	28,8950	23-09-24	629.161.116,58	28.513
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,2310	30,3901	23-09-24	71.381.498,25	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,2566	43,4075	23-09-24	997.039,18	17
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8336	7,7560	20-09-24	28.845.680,60	2.871
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7984	10,7421	20-09-24	103.223.653,10	5.226
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8970	9,9139	23-09-24	196.164.881,52	5.631
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7784	13,8441	23-09-24	590.489.836,79	14.471
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7704	11,8274	23-09-24	100.118.497,45	3.417
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4458	11,4850	23-09-24	843.729.851,44	20.696
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6323	10,6149	20-09-24	120.536.288,63	8.173

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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*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0700	11,0390	20-09-24	26.592.731,65	2.796
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5353	10,5365	23-09-24	55.562.940,75	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6742	10,6560	20-09-24	166.229.006,33	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7064	11,6383	20-09-24	92.834.333,67	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4160	11,3726	20-09-24	246.995.505,63	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3683	10,3697	23-09-24	111.029.980,74	4.145
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8204	10,8230	23-09-24	91.353.430,26	3.322
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	916,0910	916,4810	23-09-24	3.970.659.791,45	111.004
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1522	3,1515	20-09-24	39.634.729,82	2.994
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7477	23,8358	23-09-24	129.520.420,77	6.292
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,1416	38,4445	23-09-24	234.052.086,42	7.318
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,3769	43,7279	23-09-24	371.068.150,92	26.315
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2102	10,2098	20-09-24	1.051.862.299,26	57.840
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5260	10,5134	20-09-24	69.536.807,11	2.879
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9851	9,9746	20-09-24	1.761.741.121,52	57.848
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5179	10,5164	20-09-24	40.978.809,12	2.878
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8527	11,7840	20-09-24	61.857.764,05	2.879
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5524	16,4649	20-09-24	1.469.799.015,84	57.854
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2193	11,2007	20-09-24	5.644.761.861,74	177.312
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5117	15,4615	20-09-24	1.066.585.009,03	39.803
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0051	13,9669	20-09-24	8.545.193.389,98	241.965
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9893	11,9725	20-09-24	10.410.519,27	754
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1504	12,1624	24-09-24	7.980.236,38	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	271,9168	273,5933	24-09-24	1.528.664.950,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,2716	81,4048	24-09-24	154.718.571,82	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7381	16,7462	24-09-24	24.856.539,67	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6586	15,6672	24-09-24	61.335.620,29	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1225	16,1407	24-09-24	32.425.632,86	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1109	16,1290	24-09-24	512.947,50	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1498	16,1681	24-09-24	5.762.398,57	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6552	15,6757	24-09-24	38.348.257,69	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6363	15,6569	24-09-24	10.488.286,66	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6771	15,6977	24-09-24	3.782.604,94	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9329	15,9380	24-09-24	141.489.118,43	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7789	15,7840	24-09-24	11.641.266,50	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5478	17,5646	24-09-24	67.528.135,33	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1130	16,1282	24-09-24	31.450,15	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,4709	17,4877	24-09-24	1.249.504,77	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,7413	298,8436	24-09-24	140.538.555,72	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,1319	60,5192	24-09-24	1.335.851.994,13	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8154	12,3592	23-09-24	11.668.290,30	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4868	13,5224	24-09-24	31.863.859,03	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2359	38,4276	24-09-24	57.860.208,18	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4810	11,5042	24-09-24	114.782.876,07	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9063	20,8462	24-09-24	138.680.082,41	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5235	13,5506	24-09-24	233.668.591,01	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9725	17,0066	24-09-24	7.840.072,08	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	252,1580	253,5472	24-09-24	362.095.324,16	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.619,0609	1.630,1431	24-09-24	6.463.538,02	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.708,7535	1.720,4605	24-09-24	1.976.390,13	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,8333	130,2903	24-09-24	11.934.265,09	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,6634	127,1057	24-09-24	706.692,44	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,2086	128,6581	24-09-24	6.447.525,71	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3707	11,3792	24-09-24	48.478.511,58	1.792
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5272	7,5783	23-09-24	19.785.101,42	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1963	10,2652	23-09-24	150.527.585,49	879
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6885	11,7678	23-09-24	84.384.925,06	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

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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*
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8229	7,8422	23-09-24	82.878.542,41	7.920
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1682	6,1801	23-09-24	61.016.853,42	1.310
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3765	30,4330	23-09-24	298.471.523,39	30.254
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1389	6,1507	23-09-24	40.780.037,89	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7265	30,7842	23-09-24	274.180.527,17	3.536
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1462	31,2053	23-09-24	59.385.618,18	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2393	18,1811	20-09-24	80.681.187,51	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7681	13,8500	23-09-24	54.988.869,04	3.824
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	229,3132	230,7065	23-09-24	1.052.108,29	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,6985	194,8595	23-09-24	48.574.723,01	512
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,5145	9,5767	23-09-24	4.421.104,37	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1830	9,2418	23-09-24	85.227.939,33	9.136
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6397	10,7089	23-09-24	2.951.913,50	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4191	14,5121	23-09-24	39.013.003,43	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2371	15,3358	23-09-24	13.030.430,03	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,1811	10,2339	23-09-24	5.720.890,81	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1065	9,1531	23-09-24	30.565.197,72	1.844
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9174	9,9683	23-09-24	8.541.551,81	32
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.	15,5502	15,5993	23-09-24	26.315.349,59	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,5392	58,7192	23-09-24	71.742.825,39	6.485
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7632	10,7978	23-09-24	11.042.122,30	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7285	14,7747	23-09-24	43.611.789,12	551
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,3134	143,7407	23-09-24	2.534.006,25	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.	10,4119	10,4415	23-09-24	56.332.574,05	5.900
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8025	7,8340	23-09-24	26.649.835,86	2.603
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6540	8,6895	23-09-24	17.936.607,07	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2054	9,2435	23-09-24	1.912.493,02	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6672	7,6993	23-09-24	1.414.547,56	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,2443	30,1573	20-09-24	39.589.729,60	412
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,1948	33,1000	20-09-24	2.549.857,76	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1681	6,1693	23-09-24	57.070.523,97	289
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2257	6,2281	23-09-24	8.005.549,95	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0255	6,0273	23-09-24	14.442.697,31	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1258	6,1279	23-09-24	35.854.027,51	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,2477	18,3437	23-09-24	92.095.797,59	761
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,3364	42,5549	23-09-24	1.039.763.536,37	37.928
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3092	6,3094	23-09-24	37.959.868,29	2.421
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6052	7,5845	20-09-24	1.277.877,31	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9669	6,9477	20-09-24	344.459.449,89	17.763
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1176	7,0981	20-09-24	339.337.457,00	4.159
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0168	8,9821	20-09-24	756.825.125,39	40.863
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3308	9,2949	20-09-24	619.843.728,08	7.461
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6054	9,5607	20-09-24	116.216.889,16	7.497
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9392	9,8931	20-09-24	78.953.711,71	953
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9216	9,8713	20-09-24	27.778.130,92	2.286
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2672	10,2153	20-09-24	15.603.588,45	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1231	6,1074	20-09-24	508,95	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6062	7,5866	20-09-24	416.603.213,08	20.005
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8711	7,8509	20-09-24	244.704.346,71	2.974
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	6,1756	6,1763	23-09-24	407.989.916,74	10.689

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*
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7638	7,7645	23-09-24	15.740.006,54	687
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4487	6,4498	20-09-24	1.233.308,00	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9811	5,9819	20-09-24	3.718.467,63	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2544	6,2554	20-09-24	1.076,68	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8678	5,8686	20-09-24	7.670.704,35	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2765	14,2539	20-09-24	306.930.718,34	27.111
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3698	15,3456	20-09-24	29.103.592,21	178
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2151	9,2184	23-09-24	11.104.644,27	973
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4179	6,4203	23-09-24	22.946.495,83	732
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,0252	95,2711	23-09-24	2.990,57	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,5030	163,9194	23-09-24	20.143.054,47	1.381
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,2387	149,6681	23-09-24	2.639.149,16	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.603,9624	2.611,2082	23-09-24	57.368.152,45	4.099
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,7978	109,8212	23-09-24	36.925.756,01	1.857
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,7312	122,7503	23-09-24	136.101.938,29	6.606
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,9722	105,9902	23-09-24	103.121.462,73	5.498
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,6332	112,6591	23-09-24	30.152.571,03	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,0664	112,0454	23-09-24	42.579.508,83	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.	101,3799	101,5384	23-09-24	86.745.380,34	2.885
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7998	10,8050	23-09-24	25.610.365,41	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2996	10,2884	20-09-24	18.063.582,93	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6071	6,5998	20-09-24	29.582.156,90	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,9244	12,8910	20-09-24	14.423.314,38	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5510	8,5288	20-09-24	26.058.728,09	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2293	13,1952	20-09-24	63.919.393,54	108
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8050	11,7690	20-09-24	39.005.987,07	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7035	13,6616	20-09-24	54.935.550,23	767
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5312	8,5049	20-09-24	27.488.647,71	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8395	10,8415	23-09-24	7.626.217,75	320
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1264	6,1317	23-09-24	261.849.912,54	13.418
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3815	6,3996	23-09-24	23.426.447,52	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5452	7,5665	23-09-24	140.257.420,82	1.146
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6012	7,6227	23-09-24	17.882.165,87	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8053	8,6984	23-09-24	581.601.994,40	338.949
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7025	5,7233	23-09-24	6.392.746.949,87	346.870
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3423	12,3893	23-09-24	8.638.761.456,00	338.782
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8989	5,9245	23-09-24	2.653.529.947,52	346.912
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1175	6,1208	23-09-24	3.646.343.789,45	347.132
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9167	5,9318	23-09-24	5.388.311.227,35	346.976
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5021	9,5381	23-09-24	356.527.629,32	228.156
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9930	8,0318	23-09-24	1.849.940.825,96	338.641
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8662	5,8782	23-09-24	2.764.033.571,38	346.678
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1094	7,1668	23-09-24	1.629.868.404,93	338.558
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5601	6,5557	20-09-24	57.887.986,15	2.841
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,2204	105,8156	20-09-24	888.497,34	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9943	11,9483	20-09-24	259.524.113,15	14.942
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2716	8,2741	23-09-24	1.426.039.325,36	8.400
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9730	7,9748	23-09-24	3.197.062.173,09	180.953
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3673	8,3697	23-09-24	194.031.040,57	35
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	8,0834	8,0855	23-09-24	8.757.848.491,21	95.693

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*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1825	8,1847	23-09-24	2.306.529.341,73	5.480
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5217	10,5207	23-09-24	260.884.342,55	2.445
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,7570	29,7511	23-09-24	295.943.114,85	20.083
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3832	11,3812	23-09-24	215.319.392,12	2.702
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8280	11,8262	23-09-24	25.828.880,20	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5197	14,4680	20-09-24	91.930.903,60	9.053
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6698	7,6715	23-09-24	255.337,41	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0579	6,0587	23-09-24	21.561.431,75	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1795	8,2009	23-09-24	22.580.368,20	1.506
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5798	6,5826	23-09-24	3.566.541,20	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.	5,5544	5,5693	23-09-24	1.365,64	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.	8,2293	8,2499	23-09-24	19.365.893,33	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3422	6,3583	23-09-24	6.364.106,89	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4754	,4776	23-09-24	27.724.413,75	2.143
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0494	7,0835	23-09-24	4.782.333,74	57
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1957	6,2033	23-09-24	1.569.518,09	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1735	6,1810	23-09-24	11.998.309,80	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5973	6,6055	23-09-24	500,39	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2965	6,3111	23-09-24	17.821.822,70	429
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2221	7,2387	23-09-24	11.293.612,21	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3452	6,3598	23-09-24	6.985.323,73	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1839	6,1979	23-09-24	10.506.948,24	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3071	7,3084	23-09-24	5.602.794,99	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5409	7,5427	23-09-24	5.684.935,35	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4917	6,4925	23-09-24	361.556.323,22	12.871
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2111	6,2127	23-09-24	140.302.334,89	7.313
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2112	9,2319	23-09-24	108.777.617,98	3.059
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4889	12,4558	20-09-24	274.440.037,43	22.276
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9831	12,9488	20-09-24	211.975.324,37	3.392
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6395	5,6543	23-09-24	3.226.846,63	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5142	5,5283	23-09-24	3.356.798,72	247
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5495	5,5638	23-09-24	3.432.156,26	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5767	5,5911	23-09-24	10.684.500,42	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0719	6,0733	23-09-24	206.647.202,91	88.067
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0495	7,0730	23-09-24	140.865.966,60	88.224
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1578	8,1932	23-09-24	169.051.843,69	88.230
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3864	6,4051	23-09-24	103.359.935,88	187.137
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8111	5,8237	23-09-24	391.079.406,24	88.418
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5512	6,6384	23-09-24	307.681.971,58	88.585
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7753	5,7853	23-09-24	512.198.003,21	87.990
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6858	5,7059	23-09-24	240.584.062,75	88.466
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7078	5,7297	23-09-24	467.199.498,43	86.605
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3769	9,4071	23-09-24	399.786.055,24	88.872

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7059	8,6087	23-09-24	76.901.166,21	88.687
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6459	13,7548	23-09-24	889.423.918,37	88.852
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.	9,8673	9,8712	23-09-24	15.077.547,49	874
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7360	6,7509	23-09-24	74.663.594,84	6.270
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.	5,8597	5,8465	20-09-24	227.148,15	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3394	6,3253	20-09-24	42.486.597,91	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1911	6,1940	23-09-24	11.605.083,86	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1530	6,1558	23-09-24	1.783.209.284,86	43.495
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0463	6,0596	23-09-24	402.715.005,93	11.597
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8873	5,9005	23-09-24	385.152.165,11	10.797
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7295	6,7002	20-09-24	919.759,73	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5929	6,5641	20-09-24	13.483.740,68	175
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5242	6,4956	20-09-24	20.642.183,48	1.363
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7461	6,7107	20-09-24	128.620,97	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6060	6,5712	20-09-24	5.502.560,57	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5390	6,5044	20-09-24	2.292.864,97	406
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,4070	100,4585	23-09-24	48.406.365,59	2.141
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.	131,3956	131,9199	23-09-24	4.726.112,25	68
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,2966	143,8601	23-09-24	12.229.286,75	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	467,9855	469,7941	23-09-24	79.496.470,31	5.355
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6042	18,5638	20-09-24	7.969.838,35	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7935	7,8076	23-09-24	10.847.861,39	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0728	10,0902	23-09-24	101.393.649,15	4.322
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6763	7,6898	23-09-24	32.457.855,10	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	6,1827	6,1748	20-09-24	4.473.382,99	490
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5471	6,5389	20-09-24	8.987.034,09	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6388	8,4939	20-09-24	21.867.343,91	1.593
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3113	9,1553	20-09-24	5.350.366,73	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4797	20,4137	20-09-24	38.147.594,92	1.491
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,9213	22,8411	20-09-24	9.531.086,06	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,7670	106,7270	20-09-24	32.917.438,65	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2297	16,1866	20-09-24	14.884.155,74	1.275
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6392	17,5886	20-09-24	16.818.125,15	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,2667	135,9588	20-09-24	207.196.898,33	8.596
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,1172	147,7557	20-09-24	37.652.419,92	2.321
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	906,3857	906,4503	20-09-24	296.095.980,35	5.511
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	922,4174	922,4907	20-09-24	2.458.485,88	7
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,5061	107,3067	20-09-24	18.779.155,56	1.182
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,5285	114,2991	20-09-24	12.415.816,01	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9799	10,9243	20-09-24	108.917.807,28	4.244
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0249	11,9643	20-09-24	38.350.373,41	3.184
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5604	12,5150	20-09-24	15.071.567,66	963
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5675	13,5143	20-09-24	145.611,72	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	701,6535	701,2782	20-09-24	78.004.466,89	2.335
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,3322	727,9536	20-09-24	52.670.579,58	3.068
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9053	7,8699	20-09-24	45.313.076,78	2.347
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2226	8,1860	20-09-24	3.949.056,55	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,1797	106,1517	20-09-24	30.770.786,88	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,9864	110,9673	20-09-24	32.738.305,09	1.341
CIMS 2026, FI	ES0125587008	BANKOA	106,8757	106,8628	20-09-24	45.195.168,28	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7659	12,7354	20-09-24	81.158.560,35	4.053
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5284	13,4964	20-09-24	30.254.404,55	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2283	6,2301	23-09-24	260.089.357,14	6.526
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9972	23-09-24	299.860,53	1
LABORAL KUTXA AKTIBO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5708	10,5803	23-09-24	55.255.764,20	2.940
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0791	6,0946	23-09-24	142.570.629,15	11.758
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2648	9,2918	23-09-24	84.585.897,83	5.525
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2262	7,2418	23-09-24	51.632.867,63	5.080

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 AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9006	7,9150	23-09-24	903.233.351,41	22.137
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0818	6,0827	23-09-24	25.296.147,23	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9871	9,9887	23-09-24	36.290.893,73	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4681	10,5001	23-09-24	5.352.641,77	498
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5720	11,6268	23-09-24	41.469.937,89	3.506
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3343	17,3770	23-09-24	11.704.341,29	912
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3246	22,3300	23-09-24	9.764.500,92	813
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1531	10,1768	23-09-24	46.595.362,67	2.986
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3073	6,3099	23-09-24	42.835.002,10	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1145	11,1204	23-09-24	45.756.728,01	2.188
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2326	6,2336	23-09-24	614.553.976,95	15.573
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1389	6,1462	23-09-24	96.058.961,88	2.776
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2722	6,2805	23-09-24	227.231.998,04	6.319
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2809	6,2880	23-09-24	51.421.582,82	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2685	6,2784	23-09-24	206.176.191,40	5.963
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7438	7,7475	23-09-24	17.609.657,99	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1596	6,1736	23-09-24	118.590.631,77	3.654
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0231	6,0244	23-09-24	74.821.130,26	2.032
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8497	6,8622	23-09-24	102.045.354,59	3.413
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7696	7,7865	23-09-24	110.910.608,88	9.685
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6334	8,7090	23-09-24	2.933.189,38	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0704	6,0748	23-09-24	48.610.928,30	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5091	11,5317	23-09-24	212.787.793,63	6.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6304	9,6380	23-09-24	25.320.151,00	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1690	6,1706	23-09-24	3.079.911,43	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1820	6,2000	23-09-24	3.032.307,71	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1286	6,1315	23-09-24	27.625.484,08	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1143	12,1364	23-09-24	243.628.730,46	7.727
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5690	7,5739	23-09-24	35.240.839,72	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9919	8,9976	23-09-24	35.082.065,11	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5075	12,5318	23-09-24	23.560.243,99	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9080	10,9352	23-09-24	12.670.011,90	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1857	6,1938	23-09-24	3.036.592,54	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1245	6,1340	23-09-24	3.024.906,70	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3008	7,3151	23-09-24	351.598.338,64	7.787
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8134	7,8316	23-09-24	280.852.927,23	5.681
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.235,8270	2.239,4840	24-09-24	296.857.256,40	3.094
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.900,1313	2.918,4440	24-09-24	221.022.480,42	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1334	1,1367	24-09-24	9.688.559,76	289
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1471	1,1505	24-09-24	14.795.621,15	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8976	,9002	24-09-24	7.286.234,17	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0259	1,0260	24-09-24	45.079.243,91	394
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0212	1,0213	24-09-24	4.215.625,84	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0272	1,0273	24-09-24	19.285.543,27	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0450	1,0456	24-09-24	19.402.502,74	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6940	15,7320	24-09-24	53.839.274,12	1.424
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1501	16,1895	24-09-24	505.895,46	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2860	1,2861	24-09-24	44.477.416,27	532
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0642	1,0657	24-09-24	11.158.810,95	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0673	1,0688	24-09-24	6.060.692,65	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0683	1,0698	24-09-24	16.679.009,35	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.323,9179	1.324,3862	24-09-24	72.160.488,64	787
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.326,5660	1.327,0341	24-09-24	8.706.577,89	302
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.939,8630	1.942,2969	24-09-24	66.499.255,56	855
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.972,8153	1.975,3039	24-09-24	14.605.424,53	309
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9880	9,0054	23-09-24	2.316.369,50	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1960	9,2142	23-09-24	11.676.159,49	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,2807	81,6138	24-09-24	6.386.826,53	257
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,9526	86,3067	24-09-24	776.462,23	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5178	1,5220	23-09-24	19.222.668,95	707
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5634	1,5678	23-09-24	13.755.711,58	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0463	1,0513	23-09-24	3.821.972,81	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0720	1,0767	23-09-24	730.742,16	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0709	1,0697	23-09-24	7.853.178,54	239
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0975	1,0963	23-09-24	1.272.664,76	37
COBAS ASSET MANAGEMENT, SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,1080	134,2994	24-09-24	4.628.923,89	264
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,7269	116,7631	24-09-24	14.379.749,34	479
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,8652	115,8930	24-09-24	2.321.024,70	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,8635	161,2937	24-09-24	1.552.441,78	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,4017	143,8147	24-09-24	7.806.822,21	467
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,0177	118,1797	24-09-24	31.188.944,42	848
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	138,6111	139,9856	24-09-24	3.739.872,23	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,1291	165,7555	24-09-24	2.356.940,53	195
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,3176	142,5032	24-09-24	119.153.217,37	2.261
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,0166	119,0075	24-09-24	394.735.347,29	3.694
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,9792	124,0100	24-09-24	82.795.761,80	1.085
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	190,2610	191,8545	24-09-24	69.677.156,86	1.637
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,2937	116,4419	24-09-24	47.394.212,88	918
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,3527	142,4842	24-09-24	148.174.592,14	3.279
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,7115	119,6626	24-09-24	573.816.393,00	5.995
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,2814	128,2994	24-09-24	52.597.807,29	1.208
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,6579	188,1494	24-09-24	47.367.738,62	1.701
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.	12,7945	12,8273	24-09-24	22.429.325,68	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1941	11,2243	23-09-24	209.963.751,22	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5855	11,6171	23-09-24	13.403.184,82	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2833	6,2840	24-09-24	311.747.006,16	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2943	10,2955	24-09-24	6.352.764,15	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4358	15,4956	23-09-24	146.654.237,25	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3343	16,3986	23-09-24	127.361.619,17	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3121	12,3530	23-09-24	305.447.858,30	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.	10,7904	10,8064	24-09-24	33.653.986,22	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5624	7,5827	23-09-24	116.715.968,75	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9784	13,0196	24-09-24	26.944.313,14	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,8629	30,9608	24-09-24	391.421.379,10	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,1931	19,2536	24-09-24	2.628.982,02	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4973	12,5023	24-09-24	9.410.240,47	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4956	11,5004	24-09-24	943.154,39	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6784	13,6835	24-09-24	56.272.189,54	484
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1972	12,2022	24-09-24	121.161.132,99	326
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6943	11,7039	24-09-24	51.828.967,90	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5702	17,5846	24-09-24	129.915.879,01	642
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3000	13,3117	24-09-24	121.367.793,65	362
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0846	13,0961	24-09-24	98.589,10	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,0965	271,1248	24-09-24	295.434.875,78	1.567
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,6925	112,7051	24-09-24	736.417.734,26	582
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,5625	13,5926	24-09-24	8.894.039,71	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0454	19,1177	24-09-24	7.044.940,75	110
AGAVE	ES0106136007	BANKINTER S.A.	12,5687	12,6217	24-09-24	46.830.105,29	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.	11,6993	11,7751	24-09-24	6.174.869,55	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8652	11,9421	24-09-24	8.923.403,80	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8611	11,8619	24-09-24	44.930.439,20	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0496	24,9093	24-09-24	39.645.910,71	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4456	20,4180	24-09-24	109.254.396,02	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9468	21,0193	24-09-24	10.025.020,47	193
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6034	13,6132	24-09-24	14.591.079,66	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,0439	17,9979	24-09-24	10.242.569,84	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.	11,0781	11,0709	24-09-24	5.711.891,25	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6231	10,6894	24-09-24	3.426.708,99	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3763	12,3343	24-09-24	2.954.737,47	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1191	13,1870	24-09-24	1.527.633,43	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1101	13,1487	24-09-24	5.347.177,70	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1217	31,1832	24-09-24	22.743.240,68	164

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5318	13,5636	24-09-24	25.320.883,90	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8214	14,8816	24-09-24	14.540.546,44	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8261	27,8393	24-09-24	313.978.707,41	1.007
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5086	27,5214	24-09-24	90.509.996,82	1.412
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2240	2,2282	23-09-24	128.309.677,47	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1636	2,1676	23-09-24	69.698.214,92	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5327	10,5399	24-09-24	52.211.092,64	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2489	10,2598	24-09-24	10.261.187,48	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9928	10,9957	24-09-24	18.088.267,43	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0013	11,0042	24-09-24	144.056.697,14	703
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9310	10,9339	24-09-24	28.395.718,59	322
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2543	10,2624	24-09-24	13.522.092,70	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2595	10,2676	24-09-24	6.040.336,34	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8897	10,9049	24-09-24	45.841.294,14	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8792	10,8944	24-09-24	21.296.857,58	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9111	24,9514	24-09-24	35.477.649,48	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1227	21,2066	23-09-24	86.937.028,39	311
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,5951	20,6749	23-09-24	11.845.542,01	220
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	23,5482	23,5677	24-09-24	74.962.953,14	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6740	8,6827	24-09-24	49.508.628,44	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,5344	85,6904	24-09-24	195.176.005,06	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2178	13,1891	24-09-24	52.541.921,94	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3184	9,4011	24-09-24	75.201.044,26	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8579	10,8752	24-09-24	106.206.375,60	485
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1893	17,2251	24-09-24	223.257.928,08	542
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0513	11,0639	24-09-24	177.809.851,47	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7297	11,7549	23-09-24	70.408.100,42	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4262	12,4287	24-09-24	120.450.939,37	2.062
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5478	12,5503	24-09-24	5.550.222,98	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6319	12,6346	24-09-24	72.603.411,68	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5983	10,6053	23-09-24	53.720.501,06	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8630	12,9391	23-09-24	16.805.376,77	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3295	11,3335	23-09-24	70.649.560,87	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,6412	11,6786	23-09-24	75.768.712,34	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	985,2003	985,2858	24-09-24	1.021.717.303,23	2.970
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9061	17,0053	24-09-24	12.064.137,45	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3408	22,3497	23-09-24	362.813.283,67	3.305
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0968	11,0971	23-09-24	87.646.949,23	1.714
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4618	10,4645	23-09-24	32.557.122,57	293
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2590	14,2626	23-09-24	75.906.009,24	186
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6384	16,7438	24-09-24	282.592.571,37	2.684
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,6983	21,7256	23-09-24	164.079.821,24	1.359
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,1965	22,2246	23-09-24	40.462.740,51	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,0603	22,0882	23-09-24	553.285.476,34	2.138
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.	8,8253	8,8374	24-09-24	37.549.274,47	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9806	8,9929	24-09-24	667.264.319,29	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6174	16,6303	24-09-24	226.932.468,92	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2556	11,2631	24-09-24	12.445.128,53	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7422	11,7501	24-09-24	347.412.692,24	983

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2114	13,3070	24-09-24	21.450.396,28	270
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2540	13,3498	24-09-24	800,99	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4578	21,5208	24-09-24	30.848.884,48	456
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,0149	33,1061	23-09-24	297.214.937,64	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,8623	29,8999	23-09-24	225.100.208,21	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1154	10,1715	24-09-24	1.749.708,50	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1136	10,1473	23-09-24	6.292.829,57	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2493	11,2309	24-09-24	3.406.451,23	238
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7921	10,8114	24-09-24	1.656.084,42	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,7774	8,9508	24-09-24	1.565.881,24	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7240	10,7699	24-09-24	1.981.135,23	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6442	12,6506	24-09-24	6.920.763,80	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5245	10,5964	24-09-24	1.338.037,71	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1993	10,2121	24-09-24	1.162.127,52	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,3281	14,3677	24-09-24	2.886.022,19	181
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,5700	15,6129	24-09-24	9.377.074,72	846
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9857	29,0727	24-09-24	6.855.975,42	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	9,6694	9,6770	24-09-24	2.923.086,33	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7973	9,8033	24-09-24	2.747.885,70	161
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8619	9,8680	24-09-24	2.516.069,28	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6150	9,6208	24-09-24	15.590,17	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2711	10,3069	23-09-24	23.168.934,77	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3366	13,3125	24-09-24	28.081.280,90	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3128	12,3164	24-09-24	37.438.245,52	151
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3060	12,3095	24-09-24	4.900.226,39	171
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1746	10,1775	24-09-24	595.458,99	5
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9606	9,9684	24-09-24	7.180.827,92	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.579,4517	1.594,1409	24-09-24	5.834.969,11	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9124	9,9046	24-09-24	2.298.936,97	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4327	10,4380	23-09-24	15.360.931,94	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7626	14,6443	24-09-24	5.795.924,07	718
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,9040	159,9913	24-09-24	12.941.854,19	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,8349	93,0841	23-09-24	32.935.171,45	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,3390	127,4844	24-09-24	34.645.961,21	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0618	12,2118	24-09-24	2.942.143,14	957
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3982	10,4005	24-09-24	15.372.334,95	4.799
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	749,4112	749,5748	24-09-24	45.715.291,58	135
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6499	11,6616	24-09-24	3.396.446,26	91
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3775	12,3902	24-09-24	1.480.703,67	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	742,6166	742,7727	24-09-24	101.328.880,76	2.219
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6825	22,8541	24-09-24	4.732.179,01	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5233	26,6444	24-09-24	2.653.563,04	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	25,0808	25,1950	24-09-24	6.670.713,07	269
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6886	11,6904	24-09-24	9.926.801,86	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5084	10,5101	24-09-24	13.155.046,18	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3334	11,3351	24-09-24	1.512.751,62	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	27,7394	27,7701	24-09-24	6.207.571,72	446
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3101	10,3074	24-09-24	161.147,92	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5005	10,5047	24-09-24	6.652.823,79	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,4889	57,7157	24-09-24	11.547.554,23	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	24-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5802	11,5930	24-09-24	3.890.740,17	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	500,2954	499,7419	24-09-24	13.436.237,59	1.113
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	509,3628	508,8062	24-09-24	8.405.560,74	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,0891	311,1258	24-09-24	130.221.185,89	3.005
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,1080	298,2131	24-09-24	31.663.303,44	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,5013	313,6144	24-09-24	44.940.071,71	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,3960	304,7760	24-09-24	61.208.501,93	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,0760	298,7192	24-09-24	28.786.481,13	936
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,4404	312,8876	24-09-24	64.376.649,93	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,6322	294,0548	24-09-24	59.676.324,36	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,6510	306,9614	24-09-24	44.054.148,69	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.465,8839	7.469,9621	24-09-24	525.918,29	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.298,9327	7.302,8400	24-09-24	127.897.379,51	993
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,6915	312,3894	24-09-24	25.679.583,96	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,2370	516,7458	24-09-24	82.443.293,06	1.968
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	539,5035	540,0471	24-09-24	12.073.384,78	2.184
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,2414	311,5756	24-09-24	164.433.242,60	4.003
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	666,9151	667,0733	24-09-24	4.011.211,79	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	654,4212	654,5678	24-09-24	974.644.408,94	21.404
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	853,5737	859,3793	23-09-24	15.169.287,42	4.388
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	773,0770	778,2203	23-09-24	7.425.997,75	1.016
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.096,0241	1.091,6816	24-09-24	14.185.807,58	2.163
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.066,7857	1.062,5068	24-09-24	23.155.537,44	1.373
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	839,2192	847,1786	24-09-24	25.604.157,74	4.003
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	759,9286	767,0982	24-09-24	39.485.040,28	2.374
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,1999	320,4701	24-09-24	25.501.133,68	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	641,9769	645,2175	23-09-24	14.143.154,27	1.119
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	707,9150	711,5910	23-09-24	7.007.695,88	1.512
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,1514	304,4698	24-09-24	68.338.848,52	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,1830	297,3674	24-09-24	26.418.454,14	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,4217	318,3554	24-09-24	19.006.579,19	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,2527	309,2915	24-09-24	80.740.995,26	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,9025	309,0947	24-09-24	66.686.041,68	2.223
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,4847	335,5898	24-09-24	28.680.397,14	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,3351	317,3684	24-09-24	14.768.457,30	284
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,6304	292,2785	24-09-24	14.095.560,63	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,8197	296,3491	24-09-24	13.386.020,52	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,4462	308,5707	24-09-24	103.625.937,40	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,0850	305,3944	24-09-24	113.101.446,06	2.664
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,5906	306,9779	24-09-24	113.958.591,72	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	371,7258	371,7331	24-09-24	711.446,84	182
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	357,5773	357,5683	24-09-24	4.378.341,11	345
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,4413	306,8316	24-09-24	173.228.661,93	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	793,2530	794,4313	24-09-24	389.759.542,18	16.637
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	875,8448	878,2553	24-09-24	369.718.151,75	15.929
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	854,7410	854,8336	24-09-24	368.536.431,52	12.477
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	998,5315	998,3909	24-09-24	601.901.240,29	20.644
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.548,7993	1.549,8417	24-09-24	224.712.464,67	8.303
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	365,3207	366,0916	23-09-24	178.175,52	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,0524	341,5064	24-09-24	28.696.778,02	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,1858	299,3734	24-09-24	411.056.984,19	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,2313	308,3100	24-09-24	352.698.270,41	7.287
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,1441	301,2757	24-09-24	335.095.915,03	8.449
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.280,6439	1.281,3613	24-09-24	26.828.673,53	3.870
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.241,5765	1.242,2531	24-09-24	256.442.966,87	10.111
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	916,0464	917,3721	24-09-24	873.824,37	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,1296	858,3407	24-09-24	55.273.172,47	1.583
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,9293	1.231,0416	24-09-24	177.602.487,41	5.598
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,8907	1.301,1019	24-09-24	44.872.843,71	3.089
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,0031	581,1962	24-09-24	32.209.894,52	1.292
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.271,5091	1.271,9886	24-09-24	39.276.334,71	2.923
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.151,4412	1.151,8188	24-09-24	170.826.964,97	7.856
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,6422	302,7740	24-09-24	59.210.645,69	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,9410	304,0054	24-09-24	30.606.299,05	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	842,4983	844,8861	24-09-24	863.933,42	178
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	762,9048	765,0294	24-09-24	25.904.530,25	1.478

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 SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	322,4596	322,8652	23-09-24	4.244.912,40	409
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.288,3580	1.288,0876	24-09-24	4.219.222,91	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.166,6989	1.166,3967	24-09-24	296.280.069,39	19.218
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL		300,0000	24-09-24	300.000,00	1
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7431	12,8270	24-09-24	15.383.654,89	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6272	4,7194	24-09-24	5.697.342,13	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,4130	19,4494	24-09-24	21.343.864,70	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3440	19,3799	24-09-24	2.003.822,88	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6673	7,7400	24-09-24	2.840.618,69	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7553	13,8647	24-09-24	67.379.395,53	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0052	1,0148	24-09-24	10.516.593,12	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9443	24,9990	24-09-24	7.283.581,78	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4177	31,7403	24-09-24	7.192.083,90	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0661	1,0598	24-09-24	2.628.384,28	148
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8173	8,8246	24-09-24	2.256.550,15	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8080	23,8731	24-09-24	8.708.580,36	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1598	1,1554	23-09-24	20.479.525,75	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0067	13,0182	23-09-24	18.271.319,25	204
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0368	1,0396	23-09-24	2.324.262,98	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8964	,9048	23-09-24	2.679.767,38	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0536	1,0487	23-09-24	103.125,38	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0655	1,0606	23-09-24	2.641.698,59	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2133	20,3799	24-09-24	30.720.690,61	291
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2036	21,2678	24-09-24	43.699.147,17	1.447
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9512	12,0183	24-09-24	5.434.525,41	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,0848	124,3989	24-09-24	5.329.743,66	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,7665	40,9340	24-09-24	28.531.145,69	1.409
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,3742	18,5128	24-09-24	16.289.014,58	1.045
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,8072	16,9239	24-09-24	10.988.826,40	937
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6405	11,6567	24-09-24	9.134.214,32	980
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9293	15,0670	24-09-24	9.846.520,13	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0936	1,0901	23-09-24	10.047.364,43	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9858	,9814	23-09-24	493.590,26	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9996	,9997	23-09-24	502.842,78	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0007	1,0011	23-09-24	1.153.512,35	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3042	1,3082	24-09-24	454.655,91	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1740	1,1848	24-09-24	8.641.185,34	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0233	1,0240	24-09-24	5.417.382,52	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8266	4,8398	24-09-24	186.378.775,56	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4517	9,5239	24-09-24	49.242.475,05	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,5206	107,7661	24-09-24	58.763.788,56	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.537,0767	2.541,3632	24-09-24	314.207.035,40	481
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.029,5718	2.038,8665	24-09-24	22.659.672,53	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0599	12,0298	20-09-24	40.702.705,18	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4970	10,4854	20-09-24	50.515.907,00	351
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9066	12,8632	20-09-24	16.927.769,89	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8302	13,7748	20-09-24	24.911.786,32	541
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.	15,9220	15,9628	24-09-24	34.552.344,21	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,7604	32,7838	23-09-24	3.978.149,89	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4659	14,4839	24-09-24	19.554.139,70	351
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3570	30,5981	24-09-24	71.165.826,24	912
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9374	13,9662	23-09-24	796.298,92	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7659	11,7835	23-09-24	14.160.210,06	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2662	6,2825	24-09-24	7.912.781,52	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7765	23,7184	24-09-24	7.589.257,81	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,3315	118,1090	24-09-24	9.420.839,52	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,5120	111,3000	24-09-24	431.310,11	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3366	13,3330	23-09-24	51.291.224,23	2.955
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5832	15,5795	23-09-24	34.878.653,39	342
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5155	14,5119	23-09-24	2.162.309,51	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7717	9,8091	23-09-24	2.186.844,75	147
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0166	10,0550	23-09-24	2.817.774,96	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.	9,4939	9,4950	24-09-24	176.901.106,95	11.566
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7183	13,7473	24-09-24	30.130.778,18	981
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5360	14,5671	24-09-24	4.512.736,43	307
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,6082	215,4305	23-09-24	10.975.355,19	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6417	5,6843	24-09-24	24.187.667,95	1.247
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5844	18,5883	23-09-24	36.577.690,55	1.633
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,9814	13,0339	23-09-24	2.190.065,11	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5806	13,6362	23-09-24	15.379.194,24	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.	13,2873	13,3413	23-09-24	4.532.222,92	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8206	11,9046	24-09-24	10.819.917,85	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	98,0189	99,0107	24-09-24	19.524.500,99	955
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	105,0542	106,1214	24-09-24	1.405.089,66	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	102,1715	103,2078	24-09-24	1.065.886,35	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.	28,5611	28,4925	24-09-24	696.139,45	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8406	21,8419	22-09-24	14.319.319,30	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6893	10,6903	22-09-24	82.238.417,55	1.894
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0240	11,0252	22-09-24	23.567.490,23	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,9136	115,9897	23-09-24	19.151.882,93	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8011	102,8687	23-09-24	323.675,12	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,6508	175,7585	24-09-24	46.345.415,15	973
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,2779	140,3638	24-09-24	9.814.754,27	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0260	15,1437	24-09-24	33.840.862,91	1.404
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1905	8,1817	24-09-24	4.379.908,26	462
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3560	8,3472	24-09-24	979.570,65	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7261	8,7442	23-09-24	856.698,39	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1017	9,1210	23-09-24	3.867.663,82	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	104,1833	103,1672	24-09-24	4.152.659,11	313
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,6881	104,6608	24-09-24	3.365.177,02	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,6246	104,5978	24-09-24	1.164.222,56	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.	10,7722	10,8274	24-09-24	8.081.998,86	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.	11,7230	11,7833	24-09-24	30.738,58	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3031	14,3194	23-09-24	272.535,34	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.	9,9509	9,9829	24-09-24	14.514.762,37	424
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,1420	100,0926	24-09-24	5.438.908,47	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.	122,7134	123,6003	24-09-24	8.701.116,93	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	152,8706	155,0750	24-09-24	109.462.445,80	3.213
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2107	6,2111	24-09-24	52.756.731,22	2.030
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1883	7,1925	24-09-24	320.764.363,91	8.081
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9354	6,9424	23-09-24	5.659.066,67	424
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5073	6,5262	23-09-24	222.531,64	31
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3993	6,4177	23-09-24	104.707.684,10	5.007
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.	5,8577	5,8612	24-09-24	515.448.981,83	12.940
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9139	5,9176	24-09-24	585.290.106,17	18.691

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.	5,9122	5,9159	24-09-24	382.003.651,75	1.508
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1177	8,1234	24-09-24	226.412.959,37	12.796
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1143	8,1201	24-09-24	99.913.492,65	406
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0152	8,0208	24-09-24	131.430.114,27	4.276
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2926	6,3012	23-09-24	15.497.925,76	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6021	9,6222	24-09-24	94.228.136,20	5.214
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3039	10,3257	24-09-24	265.352.956,22	7.251
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0405	6,0454	24-09-24	51.073.458,85	1.626
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,0652	28,9633	24-09-24	12.813.770,15	1.068
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,9827	33,8644	24-09-24	5.318.294,86	467
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1477	11,0948	24-09-24	216.970.822,93	12.776
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8849	16,8237	24-09-24	18.449.351,44	1.944
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0745	19,0059	24-09-24	26.330.082,73	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1151	6,1192	24-09-24	915.923.198,80	18.496
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1127	6,1168	24-09-24	306.528.755,03	1.332
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0583	6,0623	24-09-24	564.629.274,39	17.130
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1478	6,1549	24-09-24	455.117.906,98	11.542
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1896	6,1968	24-09-24	784.749.055,84	18.422
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1879	6,1950	24-09-24	452.839.534,99	1.686
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2264	6,2302	24-09-24	60.873.051,78	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6745	5,6909	24-09-24	27.515.422,45	40
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5975	5,6135	24-09-24	13.183.223,13	593
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1335	6,1347	24-09-24	286.611.465,18	7.965
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4190	6,4395	23-09-24	14.080.705,48	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2983	6,3181	23-09-24	13.955.336,16	149
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.	6,2317	6,2321	24-09-24	14.494.808,00	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3223	6,3266	24-09-24	12.854.704,74	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1976	6,2039	24-09-24	24.239.927,32	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1247	6,1311	24-09-24	44.065.097,76	1.547
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0759	6,0839	24-09-24	73.412.799,11	2.573
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9516	5,9595	24-09-24	33.660.746,51	1.257
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8159	5,8250	24-09-24	24.439.558,92	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.	7,3253	7,3297	24-09-24	243.184.437,97	17.084
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.	11,6777	11,7335	23-09-24	147.657.081,33	6.970
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2907	12,3502	23-09-24	137.836,49	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.	29,6036	29,6777	24-09-24	44.618.086,06	2.595
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0174	8,0722	24-09-24	30.596.564,80	2.242
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4393	8,4972	24-09-24	41.987.937,46	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5686	17,5759	24-09-24	56.218.455,54	2.647
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6719	18,6802	24-09-24	382.510.514,61	17.964
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,6332	22,7044	24-09-24	69.992.627,24	3.149
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,3317	28,4240	24-09-24	116.262.022,56	7.352
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,1404	31,2188	24-09-24	2.859,02	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2851	7,2928	23-09-24	38.644,38	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.	11,9048	11,8487	24-09-24	235.191.850,68	10.208
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.	6,9662	6,9708	24-09-24	57.876.587,29	3.219
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.	6,3134	6,3150	24-09-24	266.681.047,70	1.290
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3137	6,3145	24-09-24	235.954.850,44	1.264
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7891	7,7955	24-09-24	726.821.420,32	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2453	7,2511	24-09-24	748.392.671,14	27.991
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2987	6,2995	24-09-24	64.322.800,82	1.576
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3301	6,3310	24-09-24	534.562,60	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2657	6,2700	24-09-24	739.859.644,28	19.198
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2744	6,2788	24-09-24	222.125.696,96	1.025
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2813	6,2963	24-09-24	74.936.729,77	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.	7,5872	7,5455	24-09-24	10.347.499,30	751
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2199	8,1749	24-09-24	63.649.986,53	3.729
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4357	12,5339	23-09-24	17.376.148,08	1.992
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1930	13,2983	23-09-24	100.674.280,61	8.024
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2511	6,2519	24-09-24	220.563.846,43	5.985
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2701	6,2709	24-09-24	83.153.557,89	389
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3120	6,3135	24-09-24	370.831.395,27	1.751
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.	6,2931	6,2945	24-09-24	1.131.446.287,66	29.059
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2216	6,2221	24-09-24	1.007.359.402,49	25.395
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2306	6,2311	24-09-24	281.712.426,93	1.363
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2743	6,2783	24-09-24	799.186.819,01	20.808
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2882	6,2923	24-09-24	235.502.694,92	1.143
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.	8,1191	8,1097	23-09-24	10.462.300,82	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6191	8,6097	23-09-24	10.991,81	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9628	4,9330	24-09-24	10.499.149,54	1.008
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9656	6,9239	24-09-24	2.837,33	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.	6,1538	6,1829	24-09-24	10.261.965,66	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4208	6,4332	23-09-24	1.103.471.862,97	26.040
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.	7,3138	7,3165	24-09-24	989.525.997,09	25.279
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4974	7,5024	24-09-24	52.781.991,59	2.266
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4872	10,4988	24-09-24	419.687.860,75	19.978
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7545	9,7650	24-09-24	115.441.728,43	7.948
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1535	7,1597	24-09-24	10.585.290,82	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6293	7,6362	24-09-24	147.350.391,66	5.538
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8249	10,8383	24-09-24	72.647.918,87	4.589
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0838	11,0977	24-09-24	802.174.350,39	20.886
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.	8,4805	8,4804	24-09-24	9.076.887,02	952
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0611	9,0612	24-09-24	3.000,45	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.	7,4435	7,4484	24-09-24	56.653.584,02	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.	5,9995	6,0075	24-09-24	59.406.324,27	2.135
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0786	6,0864	24-09-24	31,46	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7209	5,7330	24-09-24	159.842,33	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6745	5,6865	24-09-24	9.097.195,18	315
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9326	7,9424	24-09-24	639.943.360,42	14.911
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7313	7,7409	24-09-24	53.996.133,24	2.629
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.	8,9756	8,9810	24-09-24	34.910.470,73	219
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8643	8,8694	24-09-24	99.648.784,01	7.225
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6960	8,7011	24-09-24	21.502.201,25	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3240	9,3296	24-09-24	391.667.594,96	7.209
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3869	7,3897	24-09-24	449.807.210,92	7.046
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0171	9,0422	23-09-24	560.175.073,01	25.609
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.	6,3379	6,3404	24-09-24	309.174.516,67	7.954
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3698	6,3725	24-09-24	10.602,17	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3546	6,3572	24-09-24	107.320.190,85	519
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3162	6,3193	24-09-24	778.990.416,88	20.121
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3252	6,3283	24-09-24	319.948.670,59	1.440
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2111	6,2179	24-09-24	62.407.312,63	1.449
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2224	6,2293	24-09-24	95.883.217,82	7.009
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3104	6,3190	24-09-24	128.616.870,96	2.311
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3280	6,3368	24-09-24	491.554.478,54	22.270
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1516	6,1535	24-09-24	129.786.774,67	2.772
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1690	6,1710	24-09-24	12.673,22	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9405	16,8785	24-09-24	112.837.920,59	6.301
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3686	19,2982	24-09-24	209.529.268,70	11.249
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7355	6,7491	23-09-24	221.654.295,84	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2188	14,2992	23-09-24	12.632,05	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3046	13,3316	24-09-24	15.164.322,76	1.399
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2462	14,2755	24-09-24	100.152.717,07	8.898
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4376	7,4239	24-09-24	147.608.847,96	6.861
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4383	8,4230	24-09-24	463.332.718,81	12.914
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	7,3008	7,3005	24-09-24	563.109,96	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8772	7,8770	24-09-24	12.672.534,86	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,2835	27,3068	23-09-24	71.335.975,95	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9952	11,0094	24-09-24	5.275.519,53	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,3878	14,4122	24-09-24	3.702.974,71	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,1765	16,2065	24-09-24	5.072.247,34	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7864	12,8031	24-09-24	8.484.260,12	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	11,0987	11,1134	24-09-24	363.644,57	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3901	12,4066	24-09-24	14.184.293,57	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,7496	134,7781	24-09-24	4.701.690,83	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,2372	183,7894	24-09-24	1.495.160,27	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,5581	197,2305	24-09-24	369.708,04	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,7867	193,4242	24-09-24	21.570.430,16	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,6139	105,7585	23-09-24	344.025,54	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,3919	110,5503	23-09-24	1.306.690,18	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,8694	108,0211	23-09-24	5.479.478,18	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,3646	90,8349	24-09-24	3.483.283,07	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0310	8,0313	20-09-24	7.599.543,72	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3662	16,4314	24-09-24	11.324.653,80	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4046	12,4468	23-09-24	40.431.576,64	287
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9132	15,9992	23-09-24	111.656.685,48	512
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0909	11,1147	23-09-24	58.768.633,86	324
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9093	9,9106	23-09-24	165.802.549,33	734
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,0974	99,0913	24-09-24	456.285,10	6
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2151	9,2334	20-09-24	4.323.392,24	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2441	12,2029	20-09-24	149.118.071,24	3.915
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7055	12,6630	20-09-24	25.425.860,59	2.863
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8828	11,8430	20-09-24	8.873.110,24	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2867	8,2871	20-09-24	1.331.332,09	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4941	12,4820	20-09-24	3.433.353,79	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	21,5137	21,4673	20-09-24	3.328.672,36	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6552	11,6443	20-09-24	4.416.604,74	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6756	10,6893	23-09-24	1.083.156,94	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3665	11,4122	23-09-24	6.306.383,38	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8246	10,8651	23-09-24	791.940,55	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5039	11,5404	24-09-24	2.919.260,50	88

Fondos de Inversión *Investment Funds*

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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	11,3186	11,3542	24-09-24	5.794.336,38	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	20-09-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	20-09-24	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	20-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9555	7,9551	20-09-24	1.953,34	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0000	10,0006	20-09-24	340.023,58	2
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	9,7160	9,7094	20-09-24	1.018.802,52	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9260	9,9194	20-09-24	21.477.904,75	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9893	9,9605	20-09-24	269.403,34	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1226	10,0936	20-09-24	469.662,39	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8861	9,8539	20-09-24	105.455,53	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9645	9,9323	20-09-24	1.832.423,45	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3028	10,2667	20-09-24	27.498,96	25
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5824	11,5250	20-09-24	689.540,41	54
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3594	10,3364	20-09-24	1.186.494,38	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5941	10,5826	20-09-24	1.744.662,32	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4227	9,3232	20-09-24	838.020,11	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8272	11,7750	20-09-24	11.581.415,86	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4718	9,4210	20-09-24	687.198,12	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8350	12,8376	20-09-24	5.014.934,44	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	11,3936	11,3430	20-09-24	901.165,59	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5411	10,4870	20-09-24	1.849.793,99	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1083	7,1121	20-09-24	1.678.138,62	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1546	11,1194	20-09-24	15.884.581,43	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4602	16,3778	20-09-24	26.652.969,42	295
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6499	9,6485	20-09-24	22.733.653,69	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6287	9,6342	23-09-24	1.030.227,40	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1315	10,1378	23-09-24	3.457.901,85	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1865	10,1806	20-09-24	1.030.147,78	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	11,2346	11,2262	20-09-24	2.355.765,59	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9607	9,9544	20-09-24	1.424.079,54	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3739	12,3375	20-09-24	3.109.765,81	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6575	10,6334	20-09-24	4.516.200,58	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	10,0980	10,0900	20-09-24	1.635.341,60	23
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9385	8,9112	20-09-24	2.505.378,63	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6271	9,6027	20-09-24	30.511.810,27	69
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	8,9468	8,9125	20-09-24	2.014.422,93	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3687	10,3663	20-09-24	35.394,77	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	12,4930	12,4503	20-09-24	818.927,17	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,4327	113,6906	20-09-24	3.268.456,13	68
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0901	10,0789	20-09-24	3.359.267,96	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,5232	104,4074	20-09-24	1.213.425,52	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	101,0416	100,7401	20-09-24	244.833,01	8

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*
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	10,2289	10,2354	20-09-24	1.671.514,19	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3770	9,3647	20-09-24	3.968.639,56	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3082	11,2775	20-09-24	7.326.121,17	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8502	11,7919	20-09-24	1.620.657,84	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6202	12,4668	20-09-24	598.520,14	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0069	9,9886	20-09-24	2.754.568,83	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1682	11,1544	20-09-24	1.566.785,42	42
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.	6,5849	6,5882	24-09-24	104.561.249,98	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6406	8,6414	24-09-24	7.533.493,26	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8150	8,8159	24-09-24	3.041.639,73	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7054	8,7062	24-09-24	11.505.845,79	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8365	8,8374	24-09-24	2.294.426,19	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.	6,0324	6,0350	23-09-24	41.067,29	298
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0324	6,0350	23-09-24	301.752,50	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6438	5,6752	23-09-24	384.062,05	187
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9206	5,9670	23-09-24	360.903,86	112
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9235	2,9180	23-09-24	607.218.023,81	91.716
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,8396	23,9614	23-09-24	34.103.039,84	1.174
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,4359	25,5681	23-09-24	81.417.323,25	6.912
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3661	14,4461	23-09-24	16.937.364,74	1.122
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3277	15,4144	23-09-24	1.233.545.077,31	94.265
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4651	12,5638	23-09-24	693.735.820,83	94.263
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5508	7,5671	23-09-24	31.163.661,83	1.556
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0557	8,0738	23-09-24	455.651.465,66	94.265
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8837	13,9617	23-09-24	442.323.463,69	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0135	13,0855	23-09-24	20.320.386,12	1.454
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0732	6,1343	23-09-24	6.105.433,40	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4825	6,5483	23-09-24	415.165.434,19	94.264
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8620	8,8979	23-09-24	421.465.354,54	94.266
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3127	8,3456	23-09-24	66.384.552,11	3.821
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3794	8,3948	23-09-24	3.833.791,26	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9400	8,9573	23-09-24	439.024.995,25	71.455
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3649	8,3695	23-09-24	678.578.817,32	94.263
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9948	7,9987	23-09-24	6.483.754,94	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0241	7,0600	23-09-24	534.833.375,00	94.263
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6789	11,7703	23-09-24	5.550.788,32	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3610	10,3747	23-09-24	515.865.994,85	7.897
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6833	10,6979	23-09-24	1.472.551.894,93	94.285
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6215	12,6580	23-09-24	19.820.131,58	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4657	13,5060	23-09-24	448.353.460,51	94.264
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4711	7,4913	23-09-24	21.618.110,43	610
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4549	6,4578	23-09-24	210.020.023,00	5.827
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3948	6,3954	23-09-24	111.883.374,72	3.001
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9561	5,9634	23-09-24	77.150.915,90	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5083	6,5107	23-09-24	14.586.245,40	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4635	6,4665	23-09-24	133.894.002,16	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5459	6,5554	23-09-24	91.209.293,13	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2342	6,2439	23-09-24	65.675.993,44	1.990
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	12,7051	12,7674	23-09-24	38.196.613,94	925

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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*
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9599	13,0238	23-09-24	64.869.349,99	503
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1255	10,1445	23-09-24	251.237.291,95	6.149
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2611	10,2806	23-09-24	437.069.637,84	3.782
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0246	10,0433	23-09-24	411.959.638,46	34.148
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5478	24,6286	23-09-24	252.159.324,21	6.285
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8766	24,9589	23-09-24	372.768.564,40	3.260
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2223	24,3017	23-09-24	567.740.647,59	58.793
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1467	6,1484	23-09-24	1.227.358.882,02	24.787
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	973,7658	976,3397	23-09-24	50.616.946,21	1.498
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8790	9,8835	23-09-24	414.750.680,80	9.171
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0432	7,0462	23-09-24	79.206.465,59	449
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	1.021,3794	1.024,1490	23-09-24	1.768.654.199,01	91.720
CL.CARTERA KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5819	6,5853	23-09-24	1.462.281.865,70	94.253
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9430	5,9456	23-09-24	26.772.675,29	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8395	5,8454	23-09-24	239.677.775,80	5.184
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0908	6,0942	23-09-24	731.844.935,53	16.537
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1696	6,1711	23-09-24	888.592.577,90	20.952
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.	6,2430	6,2444	23-09-24	935.839.331,94	20.886
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.	6,1075	6,1135	23-09-24	1.011.343.232,46	19.512
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1094	6,1176	23-09-24	710.320.383,51	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0716	6,0741	23-09-24	68.524.964,46	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3303	6,3521	23-09-24	727.221.145,60	94.252
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2668	6,2868	23-09-24	1.621.731,03	35
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1707	6,1802	23-09-24	1.319.072.302,14	94.261
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7697	6,8349	23-09-24	487.669.822,69	94.252
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6456	6,7090	23-09-24	319.387,24	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4731	7,4753	23-09-24	151.419.864,79	4.101
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.120,8332	1.128,6190	24-09-24	115.998.665,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3990	11,4781	24-09-24	8.391.009,06	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5019	10,5035	24-09-24	24.897.899,89	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,1094	1.068,3702	24-09-24	102.228.923,06	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7522	10,7750	24-09-24	7.366.263,22	215
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.145,1114	1.155,8415	24-09-24	68.672.767,95	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5465	11,6546	24-09-24	5.661.524,08	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	230,0081	233,2056	24-09-24	234.039.844,42	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	203,8041	206,6303	24-09-24	281.415.600,36	5.968
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,9347	216,9043	24-09-24	575.291.399,54	2.867
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,6270	215,7125	24-09-24	55.102.551,39	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,2124	191,1679	24-09-24	32.778.327,47	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,5996	200,6050	24-09-24	74.987.171,50	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,4001	148,1281	24-09-24	89.899.134,42	1.821
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,7465	144,4555	24-09-24	17.147.979,45	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1933	35,8766	23-09-24	219.506.694,75	5.118
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7356	20,6606	23-09-24	262.136.295,08	5.530
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9523	21,8772	23-09-24	185.389.698,36	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	96,1964	95,0573	23-09-24	65.231.726,68	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,5096	26,4887	23-09-24	9.199.241,17	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	90,8914	89,7973	23-09-24	73.544.409,62	3.055

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0824	13,0889	23-09-24	71.350.102,52	6.743
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0402	25,0155	23-09-24	17.294.181,48	1.433
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4435	6,4520	23-09-24	55.754.681,06	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1831	6,1741	23-09-24	46.181.281,58	642
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0829	8,0872	23-09-24	1.150,28	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	15,9802	15,9539	23-09-24	2.010.949,96	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.	12,3796	12,3915	23-09-24	98.201.468,22	3.588
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0381	10,0150	23-09-24	200.328.340,74	9.885
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8702	7,8737	23-09-24	26.106.901,97	941
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.	6,6536	6,6629	23-09-24	166.110.930,49	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0185	16,0298	23-09-24	162.819.719,70	15.240
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1873	16,1993	23-09-24	3.795.351,04	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	114,2192	114,5028	23-09-24	13.123.779,50	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	29,6243	29,6675	23-09-24	72.424.269,31	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0790	10,0941	23-09-24	7.758.030,99	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	6,0580	6,0704	23-09-24	224.727.983,01	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	1.156,6127	1.161,3523	23-09-24	34.928.124,86	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9124	5,9293	23-09-24	167.675.788,36	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4921	8,5108	23-09-24	24.307.760,57	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	1.155,8141	1.161,4004	24-09-24	41.277.207,79	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5737	13,6398	24-09-24	8.602.080,90	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	10,2969	10,3005	24-09-24	379.811.603,32	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6405	10,6445	24-09-24	37.583.892,69	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.054,6223	1.054,9971	24-09-24	122.104.750,51	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0768	13,1184	23-09-24	21.143.871,21	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	950,8885	951,1101	24-09-24	277.536.855,64	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4438	10,4463	24-09-24	143.495.821,71	55
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4683	10,4708	24-09-24	5.830.308,50	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5355	10,5393	24-09-24	60.395.458,79	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4092	10,4157	24-09-24	48.034.791,61	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2748	10,2784	24-09-24	66.390.518,02	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1945	10,1983	24-09-24	49.465.799,33	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9703	10,9793	24-09-24	50.279.466,78	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5815	10,5901	24-09-24	76.204.655,68	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0162	10,0172	24-09-24	875.132,64	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	98,1791	98,4755	23-09-24	2.582.597,85	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	10,2921	10,2944	24-09-24	55.282.198,76	537
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3049	10,3145	24-09-24	12.281.097,03	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7282	15,9396	24-09-24	19.946.579,65	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5685	10,5773	24-09-24	5.623.279,06	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,8810	21,9145	23-09-24	29.423.270,69	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1683	11,1745	24-09-24	423.797.037,06	24.478
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1540	10,1596	24-09-24	260.912,30	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5986	11,6049	24-09-24	96.369.430,36	2.471
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4364	9,4415	24-09-24	734.298,25	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3191	11,3253	24-09-24	457.477.715,74	32.864

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.	9,4386	9,4438	24-09-24	3.303.482,89	233
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3788	12,4744	24-09-24	4.448.593,21	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4155	10,4957	24-09-24	5.945.994,29	425
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7371	9,8119	24-09-24	9.351.272,67	986
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6375	10,6399	24-09-24	44.667.135,14	766
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.722,7801	2.723,3699	24-09-24	184.590.873,25	9.060
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2947	12,2708	24-09-24	16.069.026,63	1.083
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5161	9,4976	24-09-24	2.987.755,53	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2681	16,2362	24-09-24	19.529.860,62	1.002
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0773	12,0536	24-09-24	907.209,70	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3474	15,3172	24-09-24	23.199.847,11	6.141
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9024	11,8789	24-09-24	641.590,20	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0794	10,0230	24-09-24	3.507.949,43	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6554	7,6125	24-09-24	1.795.779,47	128
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3847	9,3320	24-09-24	52.773.443,91	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1310	7,0910	24-09-24	1.016.765,06	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9981	8,9475	24-09-24	910.666,21	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8411	6,8025	24-09-24	524.594,59	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5495	11,5591	24-09-24	90.773.768,26	2.798
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8301	9,8382	24-09-24	3.073.149,60	116
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1136	33,1409	24-09-24	363.463.620,51	7.805
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1984	22,2167	24-09-24	2.682.127,62	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1341	32,1604	24-09-24	312.966.379,56	14.978
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0990	22,1172	24-09-24	2.183.772,19	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6914	10,6917	24-09-24	3.984.437,29	319
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2058	10,2060	24-09-24	7.062.547,54	855
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0491	11,0497	24-09-24	4.936.340,51	395
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.	160,5709	161,3613	24-09-24	5.634.648,14	253
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	165,2036	166,0191	24-09-24	97.529,66	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	169,7305	170,6450	24-09-24	3.999.888,55	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.	106,0003	106,0953	24-09-24	47.389.747,48	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,0271	104,0463	24-09-24	983.783.947,18	32.990
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,0929	102,1418	24-09-24	19.326.202,50	686
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,5975	104,6591	24-09-24	52.529.387,29	1.815
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,1318	105,1809	24-09-24	26.412.335,51	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,5120	106,6128	24-09-24	88.747.188,62	3.191
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,0409	106,1582	24-09-24	48.355.680,16	1.816

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,4176	104,4671	24-09-24	29.171.235,69	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.	100,4804	100,4860	24-09-24	610.158,75	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,8404	100,8471	24-09-24	402.996,30	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.	137,5750	137,6413	24-09-24	36.401.562,01	715
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.	104,3150	104,3608	24-09-24	8.674.586,86	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,3132	104,3583	24-09-24	2.092.348,19	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,4636	104,5098	24-09-24	9.791.692,25	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,2133	105,2475	24-09-24	52.734.250,84	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,7663	104,7997	24-09-24	8.264.092,20	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,4940	105,5287	24-09-24	14.491.587,18	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,8515	107,9841	24-09-24	72.694.173,55	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,7348	197,2843	24-09-24	13.778.459,46	765
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.	140,4391	140,7330	23-09-24	167.346.393,58	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,9763	161,1902	24-09-24	48.529.297,29	1.033
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,8367	156,0542	24-09-24	1.583.716,04	114
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,0000	162,2155	24-09-24	143.731.891,66	2.694
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,3533	120,5028	24-09-24	36.804.855,17	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,0905	106,1072	24-09-24	3.504.169,55	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,4476	145,5189	24-09-24	1.178.396.810,79	1.339
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,0350	145,1059	24-09-24	273.444.746,90	2.267
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,8935	122,3810	24-09-24	1.139,59	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,4325	121,9173	24-09-24	10.073.486,56	417
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,6687	111,1365	24-09-24	666.262,09	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,4730	125,0009	24-09-24	8.665.891,68	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.	109,9385	109,9621	24-09-24	140.730.178,09	1.564
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,7111	109,7342	24-09-24	252.687.201,42	3.444
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,4532	105,4748	24-09-24	61.181.658,35	1.017
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,6578	101,1134	24-09-24	53.451.177,97	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	109,1079	109,5440	23-09-24	18.130.478,93	577
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	116,1893	116,6632	23-09-24	54.620.251,35	653
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,8694	113,3269	23-09-24	20.721.972,47	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.	362,4224	364,4596	24-09-24	33.946.065,53	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,0626	103,3678	23-09-24	13.829.869,18	320
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,0641	109,3952	23-09-24	48.287.126,19	805
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,1065	107,4298	23-09-24	33.869.544,06	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	285,0818	285,0963	24-09-24	12.696.410,85	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,8674	110,9587	24-09-24	27.906.676,41	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,2696	110,3601	24-09-24	12.870.873,99	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,5497	104,6398	24-09-24	351.389,34	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,6333	113,7329	24-09-24	7.991.608,31	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,1106	93,1098	24-09-24	23.964.960,62	1.116
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	92,6924	92,6934	24-09-24	26.981.350,17	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,7607	203,2838	24-09-24	55.837.807,94	29
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6173	193,0133	24-09-24	139.572.426,98	1.423
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1977	192,5925	24-09-24	23.236.406,61	746
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2491	102,3565	24-09-24	292.487.355,07	98

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	167,6636	168,0626	24-09-24	96.481.534,32	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.	123,3044	123,3467	24-09-24	6.390.849,79	182
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,3960	124,4389	24-09-24	7.716.646,59	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,8957	101,2451	24-09-24	2.064.531,63	103
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,1703	101,5198	24-09-24	6.201.583,99	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,8704	111,0379	24-09-24	34.468.287,69	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,6299	37,6684	24-09-24	476.940.376,66	5.040
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,9813	35,0189	24-09-24	112.072.253,48	2.357
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	334,6020	334,5619	24-09-24	25.153.084,10	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,7630	435,5469	24-09-24	31.948.682,53	1.141
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.	444,9768	446,8148	24-09-24	19.115.018,12	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,8671	37,9060	24-09-24	1.323.119.838,25	4.033
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,6869	144,9967	24-09-24	71.007.576,40	308
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,6973	83,8322	24-09-24	88.490.780,52	2.870
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,3780	107,4500	24-09-24	25.575.459,30	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,8742	17,0593	24-09-24	22.294.331,48	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2998	19,3879	23-09-24	2.495.587,96	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6848	19,7752	23-09-24	9.887.601,65	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3986	17,4768	23-09-24	6.040.451,68	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	21,1917	21,5214	30-08-24	88.693.429,58	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	129,0283	127,9520	20-09-24	39.796.696,66	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,8961	126,8278	20-09-24	21.567.184,60	275
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,0028	131,9536	20-09-24	13.774.946,23	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,1711	129,1422	20-09-24	52.973.238,47	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,0619	145,2961	20-09-24	88.412.195,59	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,9744	127,7566	20-09-24	437.897.695,74	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,1807	117,0586	20-09-24	217.727.774,35	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7346	1,7372	24-09-24	17.446.458,96	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7281	1,7307	24-09-24	20.697.502,39	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8152	15,8171	24-09-24	16.764.966,05	172
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6356	17,6815	24-09-24	116.990.591,86	1.307
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1013	15,1408	24-09-24	1.942.059,05	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7277	16,6470	24-09-24	9.848.879,35	231
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4218	18,5321	24-09-24	46.897.809,53	527
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,7389	14,8274	24-09-24	1.167.662,14	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8315	23,8236	24-09-24	71.487.192,20	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3316	15,3341	24-09-24	59.896.295,96	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8990	12,9157	24-09-24	8.182.611,85	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7001	12,7163	24-09-24	2.122.994,10	302
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3837	13,3916	24-09-24	3.548.853,56	139
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5203	10,5330	24-09-24	27.966.265,66	1.047

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*
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2770	12,3176	24-09-24	15.393.669,12	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9639	13,0059	24-09-24	82.342,65	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,0311	14,2151	24-09-24	8.811.385,39	369
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,6864	24,6600	24-09-24	26.669.754,20	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,1369	24,1107	24-09-24	40.520.035,11	1.383
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,5245	10,5915	24-09-24	2.289.600,95	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4776	10,5442	24-09-24	932.771,81	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3291	18,4001	24-09-24	24.300.166,95	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3812	7,4103	23-09-24	2.503.005,53	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3550	7,3839	23-09-24	1.037.687,89	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,1406	15,1377	24-09-24	10.075.387,68	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8976	14,8945	24-09-24	15.993.381,58	167
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6244	9,6293	23-09-24	3.799.684,25	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0978	12,0786	24-09-24	9.924.995,69	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8115	10,8181	24-09-24	43.046.897,96	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8891	9,8952	24-09-24	9.520.991,29	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8945	9,9006	24-09-24	19.645.511,74	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4361	10,4380	24-09-24	39.732.466,46	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	322,9181	323,9663	23-09-24	12.625.369,15	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7874	12,8638	24-09-24	8.135.601,29	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0716	10,0857	24-09-24	8.299.805,09	123
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3097	37,1781	24-09-24	42.672.926,63	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,2120	36,0839	24-09-24	73.938.366,03	2.230
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2323	1,2349	23-09-24	10.312.871,16	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3757	13,3836	24-09-24	558.129.453,17	39.838
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,9951	10,0409	24-09-24	1.088.408,37	18
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8606	15,8595	24-09-24	18.819.227,15	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5082	11,5543	24-09-24	8.333.120,27	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2565	12,2832	23-09-24	17.223.220,51	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,3823	30,3644	24-09-24	15.658.649,30	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3145	13,3202	24-09-24	5.204.950,16	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6896	12,6949	24-09-24	1.993.428,42	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6863	70,5304	24-09-24	13.645.092,63	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2482	9,3199	24-09-24	1.888.846,02	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0770	9,1472	24-09-24	1.400.318,40	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3560	9,4176	24-09-24	15.387.555,89	3.005
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3166	13,2414	24-09-24	2.671.661,55	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9168	12,8437	24-09-24	17.096.064,16	2.192
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2269	9,2868	24-09-24	700.954,86	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1440	4,1549	23-09-24	5.359.126,99	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9635	3,9736	23-09-24	315.450,33	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	8,1462	8,1495	24-09-24	20.164.629,10	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2551	8,2584	24-09-24	22.789.012,49	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0257	8,0286	24-09-24	59.884.524,88	2.817
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6628	10,6647	24-09-24	26.873.956,18	178
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,7418	45,8910	24-09-24	1.739.914,43	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,2274	44,3709	24-09-24	49.262.671,03	3.252
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,5147	11,5230	24-09-24	1.565.122,92	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,2700	11,2781	24-09-24	13.306.604,35	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7659	12,7023	24-09-24	7.788.905,40	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6457	12,5825	24-09-24	8.334.054,47	597
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6866	23,9071	24-09-24	110.376.047,67	5.407
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4554	10,4569	24-09-24	108.565.997,56	2.421
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,5256	90,5484	24-09-24	82.539.827,41	2.383
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6139	12,6610	24-09-24	16.494.880,84	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5184	18,5645	24-09-24	1.832.353,27	23
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9440	17,9883	24-09-24	56.730.841,93	5.016
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9870	10,9966	24-09-24	7.649.251,98	420
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7998	10,8093	24-09-24	34.837.235,80	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,3766	34,0979	24-09-24	7.622.635,07	1.400
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,1697	30,8223	24-09-24	171.280,79	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0675	9,1263	24-09-24	3.337.233,50	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	12,3916	12,5083	24-09-24	843.495,47	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*
I							
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0976	12,2113	24-09-24	15.133.076,82	1.850
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3631	10,3754	23-09-24	2.776.500,98	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9332	8,9381	23-09-24	5.077.995,47	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9871	10,9976	23-09-24	7.976.297,65	249
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7997	11,8986	23-09-24	17.857.138,98	1.508
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7721	11,8165	23-09-24	1.638.618,54	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2473	13,3158	23-09-24	14.356.041,63	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5004	14,6197	23-09-24	17.108.140,33	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8512	15,8886	24-09-24	75.299.322,78	3.172
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6549	16,6655	24-09-24	6.887.106,50	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8020	16,8128	24-09-24	14.094.627,23	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2965	16,3067	24-09-24	148.335.871,13	5.976
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1644	12,1671	24-09-24	798.009.149,25	18.161
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0944	15,0964	24-09-24	30.579.637,08	732
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0637	15,0656	24-09-24	1.054.737,60	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1490	15,1510	24-09-24	14.975.402,36	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1981	16,2609	24-09-24	14.035.274,00	1.162
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8040	11,8115	24-09-24	362.492.198,53	9.985
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0470	12,0542	24-09-24	62.607.291,11	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5108	10,5197	24-09-24	15.071.002,25	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4942	10,4987	24-09-24	14.519.630,59	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5760	10,5817	24-09-24	15.009.551,68	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9528	10,9551	24-09-24	3.810.650,12	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5759	10,5780	24-09-24	5.371.978,33	858
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5739	10,6122	24-09-24	7.124.887,13	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1176	15,1281	24-09-24	246.768.304,90	7.743
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4815	15,4923	24-09-24	25.455.639,46	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5742	15,5851	24-09-24	47.910.065,93	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4370	21,4879	24-09-24	14.766.838,48	959
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6115	11,6998	24-09-24	41.324.882,67	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5192	11,6067	24-09-24	2.638.053,95	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5959	16,5077	24-09-24	13.246.447,69	457
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2179	17,2043	24-09-24	10.091.696,65	904
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7897	16,7762	24-09-24	44.623.029,28	5.274
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6884	20,7380	24-09-24	90.548.075,19	7.192
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2855	7,2558	24-09-24	12.283.493,44	1.426
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2361	7,2066	24-09-24	37.311.930,44	4.231
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2278	17,2142	24-09-24	12.745.152,05	1.890
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	59,5633	60,4676	24-09-24	3.512.706,43	213
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	134,0233	135,0412	24-09-24	3.000.769,80	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.697,6244	1.699,0733	24-09-24	8.532.706,80	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.748,5771	1.750,0838	24-09-24	284.243,77	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6295	11,6409	24-09-24	420.978.880,92	21.222
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6067	12,6193	24-09-24	11.705.739,82	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4190	12,4314	24-09-24	322.983.791,85	1.853
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7225	12,7353	24-09-24	19.355.772,94	16
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2256	12,2376	24-09-24	23.547.072,58	599
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7359	10,7490	24-09-24	176.080.748,40	9.137
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7117	11,7262	24-09-24	1.295.038,09	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5167	11,5310	24-09-24	93.156.922,26	527
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3384	11,3524	24-09-24	9.491.030,73	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.	11,9182	11,9354	24-09-24	41.555.115,17	2.632
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7868	12,8055	24-09-24	21.311.686,42	109
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5941	12,6124	24-09-24	1.925.462,86	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0939	17,3005	24-09-24	16.723.287,69	1.813
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9430	19,1727	24-09-24	61.468.239,96	7.747
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.	18,0874	18,3062	24-09-24	3.856.472,52	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.	18,0353	18,2534	24-09-24	1.079.023,62	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4721	18,5003	24-09-24	4.109.693,67	298

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7475	18,7761	24-09-24	2.372.749,18	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1181	19,1473	24-09-24	1.193.973,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8247	18,8534	24-09-24	99.540,70	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4833	9,4994	24-09-24	18.057.960,17	1.213
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0792	10,0965	24-09-24	148.191.347,54	10.577
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.	9,9453	9,9623	24-09-24	8.623.508,22	46
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.	9,8423	9,8591	24-09-24	771.455,86	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2746	10,2759	24-09-24	28.421.641,99	1.082
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4845	10,4860	24-09-24	172.967.179,97	9.005
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3847	10,3861	24-09-24	16.019.172,42	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3846	10,3860	24-09-24	87.365.136,39	407
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4513	10,4528	24-09-24	30.814.986,13	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3295	10,3308	24-09-24	6.480.918,02	163
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.	16,3131	16,2355	24-09-24	8.244.691,16	932
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4511	17,3686	24-09-24	44.971.024,72	9.354
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.	17,1038	17,0227	24-09-24	5.011.704,15	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.	16,9853	16,9047	24-09-24	386.116,52	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2786	14,3693	23-09-24	145.380.930,01	8.861
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8332	14,9278	23-09-24	6.730.881,17	7.063
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6230	14,7161	23-09-24	1.045.174,15	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6228	14,7159	23-09-24	69.872.132,62	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7983	14,8926	23-09-24	3.597.595,40	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4499	14,5418	23-09-24	15.573.655,76	417
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3788	14,3961	24-09-24	1.671.650,70	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7000	13,7163	24-09-24	12.992.356,70	919
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,9154	14,9336	24-09-24	7.574.984,74	5.165
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4289	14,4463	24-09-24	9.822.919,58	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,1286	15,1471	24-09-24	2.347.723,33	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,7039	14,7216	24-09-24	521.878,70	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1082	22,1529	24-09-24	67.577.234,80	4.593
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3046	24,3546	24-09-24	39.098.849,35	9.694
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6797	23,7280	24-09-24	867.645,20	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1724	23,2197	24-09-24	31.298.013,90	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5237	24,5741	24-09-24	4.479.606,79	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2015	23,2486	24-09-24	2.792.678,84	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,2523	31,2486	24-09-24	171.402.517,52	7.275
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,6237	34,6209	24-09-24	198.791.348,52	9.866
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,6786	33,6752	24-09-24	2.563.302,67	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,0660	33,0627	24-09-24	89.141.212,73	382
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,7925	34,7895	24-09-24	1.390.370,25	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,8531	32,8495	24-09-24	10.058.743,06	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2767	20,3101	24-09-24	36.001.838,67	2.456
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,3626	21,3982	24-09-24	87.978.028,14	9.649
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.	20,9526	20,9873	24-09-24	21.246.862,76	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.	20,9061	20,9407	24-09-24	2.612.590,37	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3673	20,5151	24-09-24	43.030.785,35	3.932
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0144	22,1748	24-09-24	85.844.994,71	9.798
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6195	21,7767	24-09-24	655.710,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3285	21,4835	24-09-24	12.522.672,31	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,1551	21,3087	24-09-24	517.110,47	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7142	12,7660	24-09-24	40.580.905,94	2.852
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9764	14,0339	24-09-24	122.890.701,80	8.915
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6010	13,6566	24-09-24	585.448,90	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3247	13,3792	24-09-24	12.087.087,76	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0909	14,1487	24-09-24	1.199.374,32	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3437	13,3982	24-09-24	1.870.649,33	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3277	8,3350	24-09-24	21.772.671,35	2.247
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1666	10,1780	24-09-24	102.003.753,68	4.488
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9075	8,9128	24-09-24	108.433.005,05	3.585
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.	10,5345	10,5356	24-09-24	263.822.929,01	7.954
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4866	10,4877	24-09-24	170.039.384,40	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0352	11,0490	24-09-24	137.033.633,11	4.955
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4713	10,4920	24-09-24	68.265.623,43	1.913
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7579	9,7691	24-09-24	134.548.336,50	4.100
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7262	12,7341	24-09-24	90.982.254,25	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4994	11,5006	24-09-24	227.442.551,68	7.471
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8426	10,8505	24-09-24	256.663.731,21	7.703
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5284	9,5424	24-09-24	76.504.675,91	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2688	10,2792	24-09-24	1.007.117.953,76	20.875
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3233	10,3258	24-09-24	464.590.785,71	8.499
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4286	10,4327	24-09-24	483.485.236,23	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3800	10,3854	24-09-24	157.583.410,98	3.491
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4129	11,4193	24-09-24	13.483.175,23	339
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.	11,6147	11,6213	24-09-24	536.675,46	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6147	11,6213	24-09-24	47.574.356,75	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7171	11,7238	24-09-24	5.796.264,87	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5132	11,5197	24-09-24	787.544,63	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4163	9,4268	24-09-24	254.739.845,57	15.051
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7252	9,7362	24-09-24	482.512.070,58	10.486
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5591	9,5698	24-09-24	6.134.150,06	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5598	9,5706	24-09-24	164.542.399,15	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7500	9,7610	24-09-24	17.863.586,38	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4874	9,4980	24-09-24	16.853.498,08	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,3933	1.336,1993	24-09-24	11.183.114,78	596
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.441,5151	1.444,5842	24-09-24	421.451,82	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.419,3156	1.422,3278	24-09-24	3.964.219,82	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.419,2617	1.422,2738	24-09-24	36.445.381,78	189
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.434,4605	1.437,5107	24-09-24	11.518.429,05	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.365,9644	1.368,8465	24-09-24	1.528.483,57	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3438	10,3515	24-09-24	85.938.954,41	3.099
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6276	24-09-24	4.507.180,13	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6200	10,6281	24-09-24	125.482.961,34	735
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7767	10,7850	24-09-24	6.591.388,70	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4657	10,4737	24-09-24	2.032.841,23	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6877	9,6900	24-09-24	114.671.243,78	176
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6409	9,6431	24-09-24	59.936.545,06	1.473
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6340	10,6366	24-09-24	719.308.183,27	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5835	9,5856	24-09-24	726.178.635,06	30.107
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8476	9,8500	24-09-24	4.936.452,29	75
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8222	9,8245	24-09-24	2.443.151,02	3.106
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6877	9,6899	24-09-24	1.158.422.176,74	5.711
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7919	9,7943	24-09-24	401.230.945,47	232
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9092	9,9116	24-09-24	39.243.587,45	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.	25,1782	25,2252	23-09-24	62.441.761,08	410
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8312	12,8465	23-09-24	16.832.834,65	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7939	19,8006	23-09-24	35.911.071,10	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1130	17,1170	23-09-24	1.447.446,28	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4426	14,4874	23-09-24	4.902.421,85	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8136	13,8550	23-09-24	302.448,68	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0447	13,0836	23-09-24	7.563,60	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2094	15,2763	23-09-24	110.569.841,56	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.	13,7970	13,8561	23-09-24	1.900.744,14	159
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4554	13,4039	23-09-24	6.802,47	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5301	13,5867	23-09-24	109.661.779,80	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7955	13,8531	23-09-24	721.423,09	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3148	12,3650	23-09-24	5.087.478,00	432
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1654	12,2148	23-09-24	271.875,04	40
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9200	17,9783	23-09-24	160.596.968,10	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2700	18,3292	23-09-24	79.883,54	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0502	17,1035	23-09-24	22.404,33	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9961	16,0463	23-09-24	2.278.033,41	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4388	10,4399	23-09-24	7.468.889,49	319
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3844	10,3852	23-09-24	16.405.221,13	674
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5551	10,5673	23-09-24	5.188.669,00	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4905	10,5023	23-09-24	55.225.943,52	2.305
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7656	19,8161	23-09-24	198.216.990,27	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9956	18,0406	23-09-24	10.313.709,99	363
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0527	20,1038	23-09-24	2.995.797,03	173
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2701	15,2796	23-09-24	159.500.957,99	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5204	14,5292	23-09-24	22.221.452,42	1.159
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3294	15,3389	23-09-24	11.649.980,58	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,4696	24,3868	20-09-24	3.698.949,77	276
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,2537	26,1654	20-09-24	2.326.033,53	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5796	9,5750	20-09-24	16.157.633,42	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9604	8,9559	20-09-24	875.914,26	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3881	9,3834	20-09-24	950.220,86	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4516	15,4612	23-09-24	3.701.760,01	232
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2973	13,2230	20-09-24	7.617.753,69	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8895	12,8173	20-09-24	1.224.652,32	122
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0973	12,0509	20-09-24	11.257.161,89	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7962	11,7507	20-09-24	4.640.340,30	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7384	10,7111	20-09-24	32.062.491,92	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5016	10,4747	20-09-24	7.788.642,80	503
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1470	114,1573	20-09-24	6.922.766,18	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,7370	114,7358	20-09-24	70.675.681,98	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.	107,2345	107,2295	20-09-24	238.549.642,61	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,6892	140,7001	20-09-24	28.854.560,73	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	8,8906	8,8912	20-09-24	6.862.028,11	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1857	,1857	23-09-24	36.886.364,79	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,5102	107,3399	20-09-24	61.604.144,85	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6819	21,6530	20-09-24	20.074.247,75	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9325	15,8656	20-09-24	51.707.405,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,4161	52,1785	20-09-24	94.985.182,82	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.	95,5516	95,4799	20-09-24	807.466.876,07	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,1567	100,9521	20-09-24	462.746.444,97	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,4022	89,6739	23-09-24	1.039.865.555,87	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*
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,9927	107,3393	20-09-24	174.306.306,96	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,7826	130,1302	23-09-24	323.583.732,82	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	130,5115	131,1385	23-09-24	1.436.978.946,70	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9145	4,9297	23-09-24	6.956.359,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1197	5,1423	23-09-24	5.004.132,62	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2862	5,3143	23-09-24	4.526.253,67	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3563	5,3871	23-09-24	3.922.667,39	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4248	5,4573	23-09-24	4.230.248,58	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2875	10,3172	23-09-24	1.094.150.669,91	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,7932	102,7975	20-09-24	949.577.518,10	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,8418	101,8428	20-09-24	806.704.154,79	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.	106,5088	106,6080	23-09-24	9.184.244,87	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,5852	101,7818	23-09-24	301.924.220,36	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4971	105,7039	23-09-24	110.967.850,84	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0896	107,3073	23-09-24	2.270.569,62	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,0450	103,2465	23-09-24	34.380.030,93	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5200	104,6913	23-09-24	265.311.536,68	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,4198	23,2649	23-09-24	161.012,01	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2422	21,0986	23-09-24	15.650.687,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2560	25,3406	23-09-24	89.712.574,43	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,6313	28,7280	23-09-24	249.861.853,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4084	28,5052	23-09-24	192.694.560,54	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.	34,4691	34,5899	23-09-24	109.374.155,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2673	24,3494	23-09-24	15.265.763,14	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8267	4,8391	23-09-24	361.848.284,04	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6298	5,6451	23-09-24	4.609.823,23	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.	104,9135	104,9257	23-09-24	425.243.770,71	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,0816	105,0962	23-09-24	1.676.676.045,47	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,0758	106,0972	23-09-24	689.841.671,80	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5841	103,6050	23-09-24	100.433.549,91	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,2469	105,2646	23-09-24	837.717.377,80	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.	98,2814	98,1096	20-09-24	300.409.795,72	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0315	103,9098	20-09-24	3.233.945.109,48	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,3239	11,4018	23-09-24	68.006.017,07	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9853	12,0682	23-09-24	360.601.332,28	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4517	9,5171	23-09-24	34.656.785,17	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7935	13,8901	23-09-24	10.550.694,88	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,0092	101,1726	23-09-24	17.786.034,58	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,5597	99,7177	23-09-24	153.975.398,77	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	298,7407	299,8126	23-09-24	24.699.201,24	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 GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,0535	106,0507	20-09-24	139.012.873,21	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,6237	106,4554	20-09-24	23.619.150,89	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,9205	111,1655	20-09-24	4.653.439,66	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,3231	103,2740	20-09-24	985.917,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,5920	108,4106	20-09-24	115.235.801,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,1015	117,9042	20-09-24	19.958.970,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,4407	110,2562	20-09-24	2.659.759.985,98	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	247,1114	246,1610	20-09-24	103.255.989,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	254,2842	253,3062	20-09-24	606.914.673,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,6723	152,2574	20-09-24	56.144.907,32	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,0939	154,6725	20-09-24	6.477.551.862,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1216	9,1466	23-09-24	1.971.903,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3370	9,3630	23-09-24	79.830.642,86	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.	126,3345	127,5304	23-09-24	33.635.049,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	129,5113	130,7436	23-09-24	142.756.905,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	133,9852	135,2693	23-09-24	1.190.240,37	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,3605	105,3407	20-09-24	116.131.675,69	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,6576	103,6375	20-09-24	95.812.209,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,8570	97,7881	20-09-24	252.743.440,33	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,2084	97,1585	20-09-24	130.903.777,94	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,8540	95,7940	20-09-24	267.395.264,72	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,5856	104,4827	20-09-24	201.231.654,11	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,7687	105,6704	20-09-24	44.728.738,30	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,4903	96,4401	20-09-24	329.724.225,19	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,0914	162,6948	23-09-24	376.627.636,13	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,3373	147,8766	23-09-24	14.840.248,87	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,3291	162,9350	23-09-24	286.911.191,49	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,7379	146,2738	23-09-24	16.656.883,68	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,5725	295,0914	23-09-24	286.077.170,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,2654	269,7201	23-09-24	47.043.346,72	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,8844	294,3988	23-09-24	18.644.711,46	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,0924	261,5376	23-09-24	7.311.226,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,2156	176,3931	23-09-24	28.733.901,13	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	506,1215	506,3167	17-09-24	672.620,66	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,3109	102,3175	20-09-24	781.250.575,55	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,1898	104,1859	20-09-24	1.287.138.697,74	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,0753	105,0729	20-09-24	2.498.966,85	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,4652	103,4858	20-09-24	215.762.639,05	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.	123,8216	123,8228	20-09-24	1.365.398.950,79	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,8702	105,8822	20-09-24	100.928.698,17	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,5051	101,5095	20-09-24	624.460.544,46	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,4708	100,4675	20-09-24	2.066.287.726,83	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,1640	101,1751	20-09-24	709.116.998,54	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,	ES0166333031	CACEIS BANK SPAIN, S.A.	357,8683	356,6894	20-09-24	74.179.021,66	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7296	10,7095	20-09-24	813.398.948,55	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,2460	126,5583	20-09-24	31.514.746,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,0387	125,7481	20-09-24	303.701.598,57	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,8218	120,9068	23-09-24	225.897.982,94	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,8007	105,6362	20-09-24	892.632.740,75	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,7362	98,3356	20-09-24	6.585.397,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1857	105,2728	23-09-24	128.363.434,90	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,9203	95,9744	20-09-24	111.061.933,26	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,5940	120,5318	20-09-24	180.516.870,99	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,6573	104,6274	20-09-24	408.313.456,64	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,1224	105,0938	20-09-24	14.186.641,62	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,3540	103,3244	20-09-24	28.461.738,65	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,2635	107,2355	20-09-24	5.727.416,83	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,7358	106,7068	20-09-24	308.330.826,05	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,3893	105,3607	20-09-24	36.335.430,87	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,9194	102,8677	20-09-24	1.131.544,98	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,6299	102,5769	20-09-24	685.467.832,33	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,6299	102,5769	20-09-24	53.182.151,56	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,4272	102,3787	20-09-24	849.744.777,74	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,4272	102,3787	20-09-24	53.354.580,66	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,3446	101,2966	20-09-24	577.473.798,72	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,3450	101,2969	20-09-24	31.713.202,92	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,0712	101,0229	20-09-24	602.024.385,49	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,0714	101,0231	20-09-24	32.326.639,61	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-09-24	150.000,00	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-09-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,5910	108,5424	20-09-24	2.318.285,71	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,8709	107,8214	20-09-24	286.045.025,66	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,7172	103,6696	20-09-24	45.972.224,77	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,3103	100,3171	20-09-24	770.555.098,98	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,3103	100,3171	20-09-24	56.759.907,04	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,2642	102,1951	20-09-24	907.622.913,65	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,2642	102,1951	20-09-24	69.084.428,11	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,3425	91,3649	23-09-24	508.543.016,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,4249	98,4526	23-09-24	126.828.535,94	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,3521	91,3730	23-09-24	116.259.186,97	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,2640	99,2924	23-09-24	1.484.796.080,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,6246	85,6424	23-09-24	140.405.107,06	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,5080	888,9828	23-09-24	106.950.980,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,1542	942,8019	23-09-24	133.146.840,93	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,1565	1.010,0095	23-09-24	29.952.035,40	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.	1.118,3135	1.121,5622	23-09-24	565.648.434,13	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,4106	104,4530	23-09-24	562.223.555,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.035,9799	1.038,9358	23-09-24	21.335.106,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,8154	99,0658	23-09-24	113.908.707,72	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,3260	107,6094	23-09-24	1.962.424.655,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,1085	101,3514	23-09-24	16.591.463,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.111,1684	1.114,3936	23-09-24	158.534,08	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,7900	1.056,7578	23-09-24	2.206.106,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3607	144,7324	23-09-24	3.001.217,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,6566	141,0095	23-09-24	1.014.873,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,8091	134,1406	23-09-24	264.008.441,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,8604	137,2038	23-09-24	7.868.861,39	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2780	10,2876	23-09-24	300.773.007,46	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3274	10,3374	23-09-24	1.678.875,68	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8871	9,8960	23-09-24	1.926.864.376,06	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2547	10,2646	23-09-24	504.978.692,77	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1820	10,1918	23-09-24	193.985.081,13	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,9650	975,1147	23-09-24	34.821.887,55	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.043,9131	1.044,1546	23-09-24	40.400.702,64	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,2185	106,2666	23-09-24	44.308.646,19	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	134,8374	134,1496	20-09-24	536.509.662,33	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,6083	297,6752	23-09-24	291.826.271,78	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	343,5856	343,7101	23-09-24	10.701.342,01	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1915	139,2528	23-09-24	105.539.106,24	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,7551	155,8448	23-09-24	2.631.543,80	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,3852	100,5774	23-09-24	561.493.970,89	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,3005	97,4447	23-09-24	266.730.021,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,5608	118,8267	23-09-24	145.952.078,89	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,8397	127,1357	23-09-24	5.612.198,75	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,5735	119,8441	23-09-24	60.211.750,69	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.	94,8192	95,0547	23-09-24	11.153.523,39	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,5457	92,7678	23-09-24	240.028.763,08	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,0127	95,1472	23-09-24	1.880.523.659,78	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.	106,1730	106,0580	20-09-24	10.149.798,06	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,8756	104,7605	20-09-24	70.849.243,85	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,5034	105,3884	20-09-24	82.785.437,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,3141	107,1529	20-09-24	7.148.956,13	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,9992	105,8383	20-09-24	70.992.506,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,5482	106,3873	20-09-24	246.402.618,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,8822	110,4083	20-09-24	5.879.896,82	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,9928	108,5248	20-09-24	33.857.979,69	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,9073	109,4363	20-09-24	72.939.957,86	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,5075	105,4360	20-09-24	11.152.743,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,3986	104,3266	20-09-24	13.973.839,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,0312	104,9595	20-09-24	78.696.810,49	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,2319	127,3747	24-09-24	126.059.004,30	3.431
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,3434	139,9299	24-09-24	10.080.901,73	177
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7551	7,7326	24-09-24	5.675.741,56	107
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.349,1051	2.346,6207	24-09-24	45.168.587,29	416
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.391,5508	2.389,0574	24-09-24	1.670.115,70	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2874	12,2976	24-09-24	8.085.441,72	265
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3743	12,3848	24-09-24	11.741.084,47	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.	11,8231	11,8265	24-09-24	42.018.765,26	828
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8854	11,8889	24-09-24	4.324.685,20	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.	7,2514	7,2610	23-09-24	68.380.714,13	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3875	10,4101	23-09-24	40.838.910,78	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1203	11,1622	23-09-24	16.916.385,48	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2839	16,2881	24-09-24	8.883.033,13	99
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8060	16,8105	24-09-24	2.111.003,83	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0971	11,1462	23-09-24	45.068.127,76	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0528	11,1015	23-09-24	3.843.935,59	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9838	11,0318	23-09-24	301.565,24	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,2124	14,3437	24-09-24	32.055.923,25	1.077
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,3229	14,4557	24-09-24	6.533.391,08	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6618	18,7127	24-09-24	5.163.428,27	254
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7475	19,8019	24-09-24	11.126.645,92	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8518	5,8802	24-09-24	7.081.832,33	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,0009	6,0301	24-09-24	3.640.797,56	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,5321	35,6339	23-09-24	361.073,01	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,6792	37,7788	23-09-24	2.287.844,36	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5449	6,5471	24-09-24	46.642.849,27	538
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6497	6,6520	24-09-24	12.423.278,01	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3657	10,3686	24-09-24	22.437.043,81	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3863	10,3893	24-09-24	1.002.106,22	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4561	10,4616	24-09-24	34.393.907,77	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4856	10,4911	24-09-24	3.552.337,16	20
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6249	6,6326	24-09-24	3.757.412,76	107
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6249	6,6326	24-09-24	464.702,89	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1883	6,1895	24-09-24	111.991.366,95	1.182
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4838	6,4850	24-09-24	55.628.209,46	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1070	11,1424	23-09-24	1.713.342,62	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,8527	136,2224	24-09-24	457.120,37	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,7373	143,1802	24-09-24	3.846.765,40	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1133	17,2730	24-09-24	6.153.861,02	167
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1839	1,1881	24-09-24	16.874.736,01	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,3154	114,7570	24-09-24	5.605.254,70	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,1695	120,6365	24-09-24	2.491.279,80	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,2271	106,3034	24-09-24	3.139.700,65	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,0610	109,1407	24-09-24	2.594.702,23	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0909	1,0916	24-09-24	23.707.823,61	279
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3000	9,3047	24-09-24	2.986.397,94	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,8765	87,9228	24-09-24	1.255.156,48	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,4641	89,5120	24-09-24	440.063,78	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.	11,3135	11,3270	23-09-24	17.797.261,48	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8866	10,8959	23-09-24	3.342.623,22	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8612	10,8703	23-09-24	10.073.401,71	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1527	11,1760	23-09-24	1.278.973,07	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1988	11,2359	23-09-24	108,99	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0448	11,0675	23-09-24	3.222.426,76	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1449	15,1862	24-09-24	585.039,86	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2407	15,2824	24-09-24	3.145.898,38	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4778	10,5016	23-09-24	11.486.916,69	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3930	10,4163	23-09-24	3.862.096,54	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*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6014	10,5815	24-09-24	6.142.332,82	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5067	10,4868	24-09-24	14.826.590,92	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4703	10,4726	23-09-24	15.562.858,54	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4541	10,4562	23-09-24	19.590.728,12	115
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3362	10,3685	23-09-24	14.216.065,10	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4741	10,5073	23-09-24	13.485.987,02	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,1619	94,0461	24-09-24	3.113.597,44	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0261	12,0615	23-09-24	1.783.343,22	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4629	10,4697	23-09-24	4.014.272,23	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1657	11,1809	23-09-24	7.929.836,21	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1919	11,2026	23-09-24	14.350.897,66	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9529	10,9725	23-09-24	2.614.275,35	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8740	10,9352	23-09-24	7.056.756,39	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3963	14,4544	23-09-24	6.682.900,28	62
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7045	10,7104	24-09-24	576.358.483,87	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.289,0739	1.289,3875	24-09-24	1.296.976.143,57	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.293,6369	1.297,8737	23-09-24	68.154.816,69	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6906	9,7113	23-09-24	281.664.210,03	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1809	10,1880	24-09-24	288.752.785,55	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3869	10,3955	24-09-24	171.926.022,35	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5706	10,5751	24-09-24	203.250.277,33	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5547	10,5660	24-09-24	77.206.263,41	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9648	10,9777	24-09-24	1.040.812.718,44	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7162	16,7791	23-09-24	70.983.550,69	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5773	11,6404	24-09-24	29.891.876,26	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4772	10,4802	24-09-24	126.552.233,14	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1302	13,1945	23-09-24	22.498.142,20	3.809
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,7049	107,8110	24-09-24	9.983.622,96	3.194
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.	1.954,2213	1.955,2419	24-09-24	37.772.176,52	1.834
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5038	13,5303	23-09-24	33.021.119,75	3.696
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5858	9,6118	23-09-24	12.497.981,04	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0238	10,0389	23-09-24	1.632.512,93	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0766	15,1133	24-09-24	28.612.274,28	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5134	15,5514	24-09-24	7.900.791,93	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,7978	106,7989	24-09-24	6.703.143,80	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,8181	106,8192	24-09-24	8.899.452,00	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,1115	102,1120	24-09-24	43.895.153,06	708
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4715	10,4846	24-09-24	7.697.882,88	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4018	10,4092	24-09-24	6.643.611,73	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1535	10,1606	24-09-24	9.753.727,43	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	921,2256	923,7243	23-09-24	167.019.768,94	2.177
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	158,0616	159,9241	24-09-24	2.897.100,20	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	151,5863	153,3973	24-09-24	9.697.648,62	552
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9917	10,0061	23-09-24	50.166,99	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5634	10,5684	23-09-24	3.249.214,58	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5030	10,5079	23-09-24	77.500.749,94	846
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9031	10,9074	23-09-24	72.696.632,04	101

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, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7023	13,7087	24-09-24	104.324.737,19	482
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6480	13,6542	24-09-24	81.403.625,34	407
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,5896	1.290,4133	24-09-24	72.277.798,02	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.301,2161	1.302,0330	24-09-24	15.749.485,06	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,0201	1.267,8034	24-09-24	99.222.344,50	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9637	9,0032	24-09-24	15.129.391,60	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7417	8,7801	24-09-24	4.587.019,48	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8989	12,8995	24-09-24	47.270.287,89	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3174	14,3804	23-09-24	2.497.871,08	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6622	12,7169	23-09-24	3.624.285,80	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4051	14,4536	23-09-24	42.743.628,63	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	10,2082	10,2348	23-09-24	11.730.772,59	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9753	10,0009	23-09-24	14.321.113,87	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	1.093,8173	1.094,0885	24-09-24	97.308.677,36	466
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.067,9077	1.068,1608	24-09-24	61.962.384,47	431
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3806	6,3838	23-09-24	24.004.813,57	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1897	8,1932	23-09-24	50.788.266,80	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8124	6,8129	23-09-24	619.028.195,84	18.192
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5776	7,5782	23-09-24	1.260.255.602,81	32.385
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6252	7,6259	23-09-24	61.348.783,76	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7517	107,8344	23-09-24	1.243.389.997,20	39.313
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,2793	113,3695	23-09-24	37.434.483,11	10.696
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	472,6486	474,0876	24-09-24	40.608.765,25	2.405
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7095	6,7099	23-09-24	129.327.954,93	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8929	9,8982	24-09-24	227.297.446,10	7.978
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3014	10,3071	24-09-24	203.438,59	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3798	10,3855	24-09-24	3.448.046,28	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	922,1518	921,4893	23-09-24	33.316.454,65	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	830,1485	829,5521	23-09-24	4.588.733,43	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	961,5805	960,9097	23-09-24	11.874,32	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	971,5601	970,8741	23-09-24	11.809,97	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	874,5103	873,8923	23-09-24	11.472,52	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6285	7,6540	24-09-24	2.676.766,29	117
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7663	6,7889	24-09-24	56.852.358,44	2.197
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8064	7,8327	24-09-24	27.759.415,37	12.006
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9632	6,9638	23-09-24	49.639.820,39	11.854
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4258	6,4263	23-09-24	138.866.020,42	3.624
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1852	7,2013	23-09-24	19.355.283,61	1.346
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8710	7,8889	23-09-24	11.171,89	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0750	8,0933	23-09-24	11.080,01	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,1862	81,4025	23-09-24	25.063.997,81	1.245
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,7332	83,9584	23-09-24	3.805.583,46	1.360
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,1521	74,2444	23-09-24	863.012.284,64	28.886
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8031	14,8226	23-09-24	62.890.347,25	3.074
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2068	15,2271	23-09-24	45.920.172,16	10.816
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8257	14,8455	23-09-24	10.310,42	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5879	7,5886	23-09-24	10.517,67	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4514	8,4567	23-09-24	33.164.931,24	1.582
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7662	8,7723	23-09-24	2.198.050,25	1.332
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8494	8,8550	23-09-24	10.539,37	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7736	107,8563	23-09-24	10.767,77	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3692	8,4125	24-09-24	10.811,98	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6361	7,6758	24-09-24	73.475,29	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0209	6,0213	24-09-24	105.137.931,77	2.905
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0904	6,0928	24-09-24	337.485.867,74	9.007
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0294	6,0299	24-09-24	250.180.942,40	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1104	6,1117	24-09-24	233.062.369,64	7.696
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8151	8,8195	24-09-24	201.923.982,33	6.476

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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 RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2452	10,2569	23-09-24	60.529.979,88	2.386
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0353	7,0434	23-09-24	61.224.453,42	2.670
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8086	5,8121	24-09-24	69.492.511,12	2.892
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7564	5,7649	24-09-24	59.403.718,07	2.812
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	491,6984	493,2097	24-09-24	13.831,30	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6924	10,7369	24-09-24	4.422.858,03	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4903	22,5836	24-09-24	102.790.133,08	1.946
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8546	10,9000	24-09-24	11.119.490,81	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7518	13,8291	24-09-24	6.069.367,28	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0626	10,1097	24-09-24	15.461.409,08	83
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2851	1,2825	24-09-24	21.469.102,45	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2531	1,2506	24-09-24	6.183.685,09	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2487	1,2462	24-09-24	6.309.562,76	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0353	1,0349	24-09-24	45.675.026,53	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0236	1,0232	24-09-24	39.394.075,26	428
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6855	6,6436	24-09-24	2.554.211,03	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5288	6,4878	24-09-24	560.573,03	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5908	12,5507	24-09-24	6.613.941,57	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,4297	13,4257	24-09-24	20.190.746,90	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,6657	12,6617	24-09-24	736.055,89	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6784	12,6984	23-09-24	81.109.611,48	394
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,3745	11,3619	24-09-24	22.599.964,42	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,3700	381,2236	24-09-24	78.140.657,75	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6693	17,7096	24-09-24	29.245.398,21	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8911	11,8689	24-09-24	212.716,55	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0007	11,9785	24-09-24	15.702.021,37	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3448	17,3863	23-09-24	23.769.193,18	243
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.	142,1010	142,2703	24-09-24	27.249.095,03	94
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0858	101,3800	24-09-24	202.760,00	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5577	101,8529	24-09-24	1.303.703,12	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4737	102,7707	24-09-24	500.895,10	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.	17,2392	17,2473	23-09-24	98.049.871,35	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4649	16,4719	23-09-24	47.877.395,78	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9529	11,9585	23-09-24	6.099.808,95	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,2441	17,2522	23-09-24	7.613.951,09	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9486	11,9537	23-09-24	3.334.578,04	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9530	11,9585	23-09-24	2.022.135,21	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

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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*
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	129,6468	129,4821	12-09-24	10.942.069,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,6537	118,3554	12-09-24	10.308.544,26	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,9498	116,5590	12-09-24	3.337.491,30	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2362	131,2056	12-09-24	1.149.404,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	125,2567	125,3235	23-09-24	29.386.421,66	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,8781	124,9446	23-09-24	4.532.449,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,2482	122,3109	23-09-24	99.161,70	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5944	11,6003	23-09-24	8.680.574,14	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.	108,8045	108,8598	23-09-24	497.670,64	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,1561	113,2141	23-09-24	21.928.805,04	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,3853	115,4444	23-09-24	3.888.008,61	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,0553	111,1072	23-09-24	18.239.257,60	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,0659	112,1183	23-09-24	687.115,54	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,7700	113,8278	23-09-24	3.740.491,72	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,6907	117,7583	23-09-24	11.470.721,74	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	10,2634	10,2843	23-09-24	65.706.665,90	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3919	11,4174	23-09-24	74.458.505,23	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	10,4604	10,5539	24-09-24	11.244.021,48	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,4773	229,0137	24-09-24	122.049.780,49	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1114	15,1214	24-09-24	24.656.481,86	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2337	13,3786	24-09-24	4.009.856,25	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.	121,0555	121,5729	24-09-24	5.277.868,30	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9988	1,0011	24-09-24	25.295.256,09	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1441	1,1533	24-09-24	2.600.067,48	14
MAGALLANES VALUE INVESTORS, S.A,							

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MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.		9,8351	20-09-24	14.538.223,30	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.					
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,5280	101,9894	24-09-24	54.134.695,32	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,2093	126,5532	24-09-24	1.550.377,68	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,7881	127,1340	24-09-24	269.298.079,03	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,1478	130,2861	24-09-24	109.662.921,09	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	10,0429	10,0731	24-09-24	12.556.200,07	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.219,3914	42.229,4039	24-09-24	11.285.946,59	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1414	10,1423	24-09-24	33.883.406,45	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6399	10,6408	24-09-24	5.998.844,19	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6825	10,6835	24-09-24	34.902.924,13	64
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	7,8587	7,8605	24-09-24	234.264,30	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,8235	7,8251	24-09-24	443.480,08	11
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.148,4410	1.150,3011	31-07-24	72.906.062,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.195,4439	1.198,2445	31-07-24	19.130.952,53	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.120,2396	1.121,5449	31-07-24	193.737.753,78	1.315
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.120,2391	1.121,5451	31-07-24	16.955.766,02	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.148,4407	1.150,2957	31-07-24	6.019.875,62	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.195,2713	1.198,1193	31-07-24	5.283.602,25	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	35,8673	36,2634	24-09-24	20.496.632,91	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4405	19,5073	23-09-24	7.753.230,15	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	21,0536	21,1262	23-09-24	4.312.317,15	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6350	20,7061	23-09-24	110.286.567,98	436
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3433	21,4170	23-09-24	12.542.303,65	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6285	20,6995	23-09-24	566.196,89	9
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

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SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.275,1642	1.231,5036	30-08-24	3.625,92	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.272,0081	1.228,7740	30-08-24	6.968,93	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.082,9116	1.087,7660	30-08-24	8.915.263,50	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.067,0091	1.070,9800	30-08-24	7.833.134,60	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.082,2768	1.087,1284	30-08-24	20.115.960,24	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2889	8,2913	23-09-24	1.131.132.227,73	729
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	371,4485	373,5430	24-09-24	27.188.399,77	84
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	303,7095	305,5322	24-09-24	50.189.575,55	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,1129	666,8047	23-09-24	8.735.601,09	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	13,5983	13,6114	24-09-24	16.267.615,33	266
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	13,6301	13,6410	24-09-24	19.677.097,78	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5300	12,5363	24-09-24	43.163.016,45	1.243
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	11,8324	11,8380	24-09-24	34.714.525,64	332
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6044	11,6093	24-09-24	5.522.283,14	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5674	12,5773	23-09-24	23.028.749,97	870
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9840	14,9963	23-09-24	1.179.402,24	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8051	13,8163	23-09-24	939.793,85	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,6218	157,7749	23-09-24	29.760.496,71	1.047
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,7946	165,9583	23-09-24	7.488.483,73	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5976	14,5833	23-09-24	28.701.318,68	1.617
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3182	17,3019	23-09-24	1.029.707,39	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8095	15,7944	23-09-24	2.074.111,83	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,5970	18,6281	23-09-24	86.465.180,33	1.321
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9079	9,9483	23-09-24	12.644.907,30	1.281
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.	10,0407	10,0818	23-09-24	828.519,69	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9735	10,0143	23-09-24	1.035.675,80	40
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

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PREMIER							
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7834	6,7695	24-09-24	40.969.488,43	2.696
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4500	6,4368	24-09-24	45.437.694,55	2.788
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1659	7,1515	24-09-24	83.732.081,67	1.500
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8096	6,7958	24-09-24	144.334.325,82	2.453
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9835	5,9835	23-09-24	148.406.641,41	5.571
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7970	5,7765	24-09-24	10.600.468,76	998
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9319	5,9109	24-09-24	12.205.262,64	257
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8835	5,8839	24-09-24	11.124.455,77	856
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4499	5,4502	24-09-24	29.411.752,88	1.963
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9997	6,0002	24-09-24	19.346.072,26	405
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5597	5,5601	24-09-24	64.235.013,41	1.396
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8564	5,8663	23-09-24	27.609.629,67	1.526
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0246	6,0349	23-09-24	5.912.844,72	112
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5760	7,6151	24-09-24	10.284.836,15	742