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	12.898,9913	12.903,7255	24-09-24	14.084.028,39	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.795,0972	1.795,4523	25-09-24	80.740.429,24	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.396,8633	1.396,9623	25-09-24	6.653.345,47	490
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	15,9704	15,9679	25-09-24	719.300,06	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,3004	122,3149	24-09-24	10.938.620,32	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,1018	14,1473	24-09-24	181.979.884,13	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1882	17,3577	24-09-24	147.434.151,87	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5319	16,6406	24-09-24	294.668.651,36	249
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,3247	11,3079	24-09-24	38.976.342,11	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,2546	21,3213	24-09-24	103.291.243,92	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,2473	23,1754	24-09-24	1.221.316.956,14	27.318
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8968	15,8282	25-09-24	22.346.062,27	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3091	9,3391	24-09-24	1.975.619,90	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8801	11,9180	24-09-24	44.009.191,60	2.469
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7519	8,7799	24-09-24	12.409.401,34	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0640	13,1060	24-09-24	293.019.167,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1893	9,2188	24-09-24	8.864.312,43	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9924	12,1116	24-09-24	77.080.784,41	2.479
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,6561	54,1879	24-09-24	141.534.284,35	9.480
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4287	11,5420	24-09-24	26.018.960,93	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,1558	62,7734	24-09-24	287.629.587,39	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,3133	29,2313	24-09-24	90.503.258,62	4.599
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3028	12,2684	24-09-24	21.355.938,40	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,8463	14,8807	24-09-24	43.760.981,81	1.935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6832	10,7080	24-09-24	11.240.924,01	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,1908	11,2171	24-09-24	3.785.834,67	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.	1,5684	1,5708	24-09-24	45.891.758,58	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4164	20,4086	24-09-24	138.473.691,81	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,0130	24,0142	24-09-24	580.861.589,95	5.221
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,7724	16,7933	24-09-24	408.608,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1925	16,2124	24-09-24	96.440.156,98	747
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7078	12,7219	24-09-24	204.212.611,00	937
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1169	13,1316	24-09-24	2.582.817,94	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1220	16,1251	24-09-24	11.512.060,45	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6680	13,6705	24-09-24	15.084.034,79	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,9525	20,9316	24-09-24	2.350.588,90	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9086	16,8931	24-09-24	1.337.625,74	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4682	12,4760	24-09-24	403.273.263,58	2.193
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2780	17,2746	24-09-24	1.044.096.567,05	5.228
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7881	13,7914	24-09-24	91.284.332,39	615
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9033	13,8921	24-09-24	34.027.214,71	1.168
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,8325	124,8230	24-09-24	101.943.725,65	2.815

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,9708	34,0515	25-09-24	900.567.891,98	48.069
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5267	14,5471	24-09-24	50.731.778,15	2.075
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2109	14,2311	24-09-24	2.859.095,93	210
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6994	11,7734	23-09-24	4.749.544,16	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9769	9,9847	23-09-24	2.497.159,23	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8625	14,9770	24-09-24	6.305.345,73	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4724	14,5837	24-09-24	89.458.850,82	2.486
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,3087	91,2860	24-09-24	23.517,70	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7409	106,7422	24-09-24	178.252,23	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7364	15,9324	24-09-24	6.225.981,37	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3860	16,5914	24-09-24	15.561.399,76	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4811	14,6646	24-09-24	377.291,80	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2881	13,4546	24-09-24	2.175.259,57	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7225	12,8180	24-09-24	12.149.076,06	971
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5184	13,6216	24-09-24	32.869.374,21	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7229	12,8211	24-09-24	413.624,13	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2728	12,3664	24-09-24	3.112.913,97	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2698	11,3236	24-09-24	16.563.480,77	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,0431	12,1021	24-09-24	59.509.752,75	729
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,5147	11,5717	24-09-24	1.116.232,89	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,2250	11,2801	24-09-24	1.624.702,18	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,2497	13,2730	24-09-24	350.979,21	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4583	10,4651	24-09-24	5.890.475,54	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,2480	14,2733	24-09-24	30.964.435,61	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1001	13,1157	24-09-24	9.820.148,98	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8490	10,8633	24-09-24	3.272.935,48	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5472	11,5626	24-09-24	3.824.282,46	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5870	10,6111	24-09-24	51.292.460,56	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,5884	105,8717	24-09-24	7.069.031,35	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,6260	135,9995	24-09-24	1.749.987,15	605
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,4620	127,7850	24-09-24	23.528.091,90	1.601
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,9758	145,5892	24-09-24	10.281.045,30	1.183
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	139,2292	139,7765	24-09-24	21.323.072,90	208
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	152,3162	152,9153	24-09-24	32.710.019,73	67
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5172	100,7071	24-09-24	4.413.407,28	241
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,6883	106,8898	24-09-24	121.450.339,03	6.217
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,6305	105,8161	24-09-24	162.737.236,88	1.713
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,3074	108,4980	24-09-24	363.088.800,02	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9835	100,0900	24-09-24	13.601.130,18	981
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,8001	99,9068	24-09-24	27.027.504,62	292
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,8693	100,9775	24-09-24	84.117.981,24	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,7837	127,2131	24-09-24	62.898.149,51	3.237
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,1396	126,5347	24-09-24	57.718.313,87	577
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,9902	129,3966	24-09-24	124.583.509,64	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,3129	115,6223	24-09-24	70.318.791,59	4.773
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,0281	114,3124	24-09-24	173.088.685,12	1.814
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,4806	117,7732	24-09-24	413.668.363,25	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8042	10,8327	23-09-24	320.837.905,79	14.285
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4309	9,4841	23-09-24	78.688.477,30	4.359
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0920	7,1207	23-09-24	232.837.952,74	8.350
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	622,2560	623,3489	23-09-24	9.913.283,58	595
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4309	14,5450	23-09-24	1.999.180.732,12	82.395
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0740	7,9894	23-09-24	12.721.585,35	2.115
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0453	16,0635	23-09-24	38.282.939,77	3.216

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0247	8,0854	23-09-24	138.415,61	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9801	12,0689	23-09-24	7.449.697,71	1.063
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2381	13,3369	23-09-24	2.196.433,20	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2310	16,3532	23-09-24	370.094,68	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8513	7,9098	23-09-24	1.236.912,62	827
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5670	9,6369	23-09-24	26.736.519,47	3.510
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1107	14,2145	23-09-24	8.849.264,46	129
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8541	17,9865	23-09-24	684.476,96	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2403	9,2522	23-09-24	3.377.301,05	575
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5087	17,5295	23-09-24	23.714.145,37	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2947	19,3188	23-09-24	5.220.604,15	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4971	10,5521	23-09-24	18.954.670,55	1.365
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9440	17,0301	23-09-24	147.397.992,48	12.981
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6723	18,7683	23-09-24	98.039.278,45	1.139
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3967	20,5027	23-09-24	11.285.182,75	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9214	8,8284	23-09-24	3.173.244,25	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3951	10,2873	23-09-24	5.363,04	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3445	27,5203	23-09-24	34.829.380,38	2.428
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9177	8,8256	23-09-24	664.614,01	346
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,9593	105,9946	23-09-24	541,26	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,0491	98,0802	23-09-24	68.141.562,74	2.467
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6459	105,8121	23-09-24	2.572.321,84	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,2582	130,4578	23-09-24	470.919.650,46	24.536
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,5022	108,7763	23-09-24	247.979,28	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,5555	113,8335	23-09-24	48.179.183,47	3.135
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1694	11,1775	23-09-24	6.065.983,82	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4551	21,5598	23-09-24	2.772.820,67	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.	6,3121	6,3087	23-09-24	1.476.241.022,00	228.853
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5535	6,5521	23-09-24	958.046.898,44	135.821
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4429	8,4474	23-09-24	275.998.073,06	8.647
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0129	8,0171	23-09-24	4.518.398,76	348
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2444	10,2506	23-09-24	5.005.670,12	826
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6465	9,6514	23-09-24	36.082.698,36	2.961
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3223	6,3237	23-09-24	1.053,96	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1899	6,1912	23-09-24	5.609.048,98	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3599	6,3617	23-09-24	54.450.035,30	970
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6864	6,6879	23-09-24	13.103.548,85	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0448	7,0469	23-09-24	74.477.437,12	2.203
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4875	6,4890	23-09-24	5.715.836,92	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3749	8,4068	23-09-24	27.354.620,06	850
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6811	11,7242	23-09-24	121.548.396,41	11.774
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6726	10,7126	23-09-24	89.131.603,91	1.240
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2557	11,2980	23-09-24	8.375.389,93	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9865	11,0505	23-09-24	363.578.472,19	6.326
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5810	15,6698	23-09-24	1.027.084.143,82	67.106

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9222	17,0196	23-09-24	1.144.285.167,55	12.222
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9909	15,0429	23-09-24	250.536.865,89	4.179
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9235	15,0415	23-09-24	51.581.998,88	848
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,3106	7,2696	24-09-24	44.435.857,66	86.458
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,3816	108,5666	23-09-24	6.137.210,30	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,5716	137,8022	23-09-24	2.649.718.843,76	83.755
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,5882	135,1860	23-09-24	350.966,89	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,0580	154,7290	23-09-24	110.185.080,28	5.005
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,9128	123,3006	23-09-24	5.894.814,31	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,5533	138,9836	23-09-24	1.100.055.806,40	32.957
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5833	12,5756	24-09-24	24.501.410,37	2.288
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4791	6,4752	24-09-24	7.319.783,63	112
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5814	6,5775	24-09-24	1.736.200,99	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1802	8,1848	24-09-24	191.656.608,01	15.606
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2263	6,2353	24-09-24	453.960.206,25	9.925
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6272	8,6581	24-09-24	39.231.950,31	786
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0412	1,0429	24-09-24	46.518.593,36	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	1,0490	1,0507	24-09-24	1.320.794,36	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0883	1,0904	24-09-24	17.979.570,26	306
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0630	1,0650	24-09-24	575.553,38	25
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1047	1,1068	24-09-24	627.063,47	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.	18,2029	18,1740	25-09-24	102.124.834,74	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7050	13,7932	24-09-24	16.624.681,93	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4185	11,4345	24-09-24	13.035.513,98	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,6167	17,7037	23-09-24	37.427.862,84	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1811	11,2083	24-09-24	73.391.848,41	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0127	9,0133	25-09-24	271.756.864,27	2.811
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3813	11,4160	24-09-24	2.338.144,38	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6226	13,6243	24-09-24	8.294.451,83	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7046	18,7705	24-09-24	1.887.156,53	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5399	5,5345	24-09-24	7.762.405,11	82
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,3756	27,7400	24-09-24	3.748.359,12	416
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8043	10,8699	24-09-24	841.889,77	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9022	11,9300	24-09-24	6.613.958,95	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6299	12,6558	24-09-24	9.669.196,97	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2738	10,2769	24-09-24	2.008.937,31	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1017	11,1251	24-09-24	27.584.705,87	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,3730	9,4280	24-09-24	213.293,55	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8967	10,9581	24-09-24	17.417.668,96	310
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4637	11,4982	24-09-24	7.046.648,75	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9289	9,9487	24-09-24	3.020.870,07	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,0723	11,0907	24-09-24	11.950.203,57	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1811	10,1921	24-09-24	67.090,61	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2393	10,2503	24-09-24	1.369.774,62	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,0600	12,0580	24-09-24	2.296.126,25	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	345,0512	345,2727	24-09-24	6.539.376,41	1.790

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,8979	323,0946	24-09-24	10.461.406,29	850
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.222,4915	1.222,4289	24-09-24	170.914,72	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.146,6164	1.146,5013	24-09-24	86.526.059,55	4.917
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	750,6330	751,0805	24-09-24	260.888.794,78	11.015
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.240,3187	1.241,4387	24-09-24	71.710.817,29	3.794
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	498,0965	498,0785	24-09-24	27.654.471,27	1.781
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	532,7630	532,7659	24-09-24	239.270,76	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	355,1111	355,3017	24-09-24	594.156.400,73	25.895
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.137,7239	8.132,8296	25-09-24	54.588.274,99	1.953
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.187,3141	8.182,5152	25-09-24	63.115.000,46	4.397
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,6421	312,8773	24-09-24	408.270.422,52	15.163
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	399,2684	399,7279	24-09-24	82.266,79	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	369,7089	370,1202	24-09-24	94.741.707,05	5.493
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,7472	339,0910	24-09-24	6.254.242,81	969
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,4884	324,8071	24-09-24	266.668.891,49	13.810
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2664	4,3762	24-09-24	4.492.747,08	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0770	1,0715	25-09-24	13.202.559,10	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4845	10,4948	25-09-24	5.563.315,71	258
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0265	1,0267	24-09-24	880.824,22	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9746	,9817	24-09-24	411.973,66	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0133	1,0175	24-09-24	876.456,37	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.	11,1319	11,1546	24-09-24	12.448.650,40	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3648	10,3689	24-09-24	9.720.524,70	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.	10,5083	10,5281	24-09-24	10.863.295,10	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.	14,8438	14,8571	24-09-24	124.525.118,46	4.577
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8301	11,8398	24-09-24	479.798.187,10	12.332
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5122	12,5248	24-09-24	114.328.203,53	5.265
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0476	10,0562	24-09-24	1.820.239.463,94	44.127
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.	12,6403	12,6644	24-09-24	128.286.564,30	16.798
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7542	20,7097	24-09-24	5.925.048,09	309
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8510	21,8047	24-09-24	750.812.051,90	69.552
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.	7,7665	7,7874	24-09-24	41.569.427,98	148
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2757	15,3765	24-09-24	273.306.737,04	6.930
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	11,5244	11,5280	24-09-24	31.087.989,11	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,8160	13,9625	24-09-24	19.024.594,29	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5453	10,5476	24-09-24	34.371.649,73	2.815

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8297	11,8529	24-09-24	67.726.434,56	394
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3690	12,3933	24-09-24	23.996.323,28	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4536	12,4781	24-09-24	36.665.678,01	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6879	10,7051	24-09-24	116.544.559,95	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.	11,2626	11,2809	24-09-24	34.197.657,91	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.	283,1879	283,4178	25-09-24	96.659.849,94	2.967
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.	161,9249	162,0042	24-09-24	8.867.910,15	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.	184,2060	184,3007	24-09-24	70.684.188,42	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	173,6034	173,0975	25-09-24	16.836.158,75	681
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	331,7823	333,5864	25-09-24	95.117.947,33	3.318
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.	104,8561	104,9487	24-09-24	48.483.118,79	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,1105	110,3203	23-09-24	12.801.647,60	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,6439	109,8511	23-09-24	69.154.201,67	291
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,2973	113,7804	23-09-24	28.241.436,00	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,4989	117,9042	23-09-24	17.656.119,40	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,7469	117,1477	23-09-24	38.352.344,78	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,5893	105,1645	23-09-24	2.391.283,01	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,0737	104,6418	23-09-24	25.832.013,52	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,5676	135,6843	24-09-24	27.628.242,60	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,7197	14,6902	25-09-24	16.442.598,99	836
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5031	10,5158	24-09-24	7.384.012,02	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4502	10,4627	24-09-24	41.166,52	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5207	10,5260	24-09-24	7.410.812,99	222
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2342	10,2394	24-09-24	3.150.266,45	274
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	9,7791	9,7877	24-09-24	5.152.562,44	64
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,7569	21,7423	24-09-24	115.855.433,12	8.806
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.	10,4915	10,5056	24-09-24	3.798.740,54	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3221	10,3382	24-09-24	137.770.372,74	3.808
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0525	15,0951	24-09-24	77.170.776,83	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.	15,2895	15,3329	24-09-24	3.155.863,01	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3184	15,3619	24-09-24	48.364.155,06	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7278	15,7726	24-09-24	12.717.821,64	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2676	15,3109	24-09-24	5.854.656,13	122
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,7103	20,7860	24-09-24	187.275.264,34	10.269
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,6485	21,7281	24-09-24	12.731.281,48	9.717
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.	21,2910	21,3691	24-09-24	78.029.403,09	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.	21,0003	21,0772	24-09-24	20.521.309,60	442
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3592	12,3830	24-09-24	240.526.114,30	9.910
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8981	12,9231	24-09-24	112.620,85	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6697	12,6941	24-09-24	5.235.678,59	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5995	12,6238	24-09-24	270.712.653,36	1.321
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9652	12,9903	24-09-24	26.099.663,02	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5557	12,5799	24-09-24	14.113.044,02	300
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3216	11,3375	24-09-24	914.294.265,81	38.097
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7771	11,7939	24-09-24	67.652,98	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5878	11,6041	24-09-24	24.315.666,42	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5386	11,5549	24-09-24	827.014.285,00	4.615
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8357	11,8526	24-09-24	96.326.658,11	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4803	11,4965	24-09-24	43.797.911,60	1.081

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 SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3619	10,3621	24-09-24	3.377.699,55	343
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7297	10,7300	24-09-24	67.254.720,67	8.714
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.	10,5335	10,5337	24-09-24	4.711.080,39	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7137	10,7139	24-09-24	1.063.907,56	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4502	10,4504	24-09-24	337.207,51	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,4619	26,6084	24-09-24	62.049.767,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,3619	25,4992	24-09-24	138.500,48	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,0231	26,1662	24-09-24	82.420,97	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2275	9,2242	24-09-24	1.710.402,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8847	7,8817	24-09-24	1.516.200,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0074	9,0035	24-09-24	128.880,34	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7896	7,7861	24-09-24	4.726,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1802	9,1768	24-09-24	865.919,04	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9536	7,9495	24-09-24	38,81	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9903	10,9898	24-09-24	2.327.286,05	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6225	9,6219	24-09-24	34.565.999,95	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7077	10,7064	24-09-24	188.767,06	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4940	9,4928	24-09-24	48.858,23	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.	13,8030	13,8160	25-09-24	10.874.121,93	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1898	13,2013	25-09-24	751.131,89	80
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9172	9,9601	24-09-24	2.011.256,26	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8366	9,8789	24-09-24	2.177.831,23	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6333	10,8251	24-09-24	461.678,32	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7077	10,9011	24-09-24	6.415.292,30	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4229	10,6111	24-09-24	4.275.933,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,6381	26,7859	24-09-24	108.105.646,55	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3881	193,3768	23-09-24	6.282.470,34	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,3508	293,4108	23-09-24	2.765.495,93	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,4575	25,5470	23-09-24	9.919.434,46	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.	71,7317	71,7804	23-09-24	143.208.431,70	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9379	86,2098	23-09-24	525.663.827,84	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.	69,7163	69,7569	23-09-24	23.431.309,52	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,6117	90,0436	24-09-24	5.352.327,14	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,1389	92,5844	24-09-24	5.946.270,05	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4177	14,4408	24-09-24	6.319.202,98	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5030	14,5268	24-09-24	86.023,45	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2249	10,2388	24-09-24	2.119.649,12	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9175	10,9282	24-09-24	16.481.838,64	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0034	11,0143	24-09-24	226.147,24	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0475	12,0643	24-09-24	36.324.129,82	291
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1617	12,1787	24-09-24	13.724,52	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3166	13,3415	24-09-24	9.663.523,65	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,5566	33,6312	24-09-24	45.368.051,67	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	120,1659	120,2944	24-09-24	7.022.720,87	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,7167	110,8339	24-09-24	42.965.846,00	596
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,2876	172,5576	24-09-24	21.487.064,16	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,9761	116,1559	24-09-24	137.867.143,19	2.400
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6217	12,6344	24-09-24	40.103.288,67	549
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,0102	136,2101	24-09-24	26.058.658,98	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	10,2343	10,2730	24-09-24	18.365.336,48	681
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4048	11,4153	24-09-24	7.729.644,92	80
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1490	11,1653	24-09-24	2.313.046,68	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9302	11,9418	24-09-24	12.425.886,91	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7627	11,7739	24-09-24	18.812.644,22	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5903	11,6100	24-09-24	10.603.176,00	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6742	11,6942	24-09-24	8.721.701,12	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0323	12,0527	24-09-24	8.745.164,79	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8257	11,8443	24-09-24	19.948.597,08	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5399	11,5578	24-09-24	26.123,26	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5830	12,6030	24-09-24	6.671.693,13	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5010	12,5207	24-09-24	12.474.297,02	209
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3639	10,3754	24-09-24	1.528.013,77	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2857	10,2971	24-09-24	12.539.994,99	175
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1284	14,1540	24-09-24	16.766.696,73	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2985	8,3442	24-09-24	258.040.022,72	8.766
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6574	8,7053	24-09-24	14.821,67	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1120	7,1147	25-09-24	516.492.137,26	19.009
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6021	7,6052	25-09-24	10.855,51	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6451	7,6481	25-09-24	10.834,20	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3528	7,3557	25-09-24	3.541.923,89	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.	6,1918	6,2002	24-09-24	897.282.813,73	30.988
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3521	6,3608	24-09-24	11.989,90	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.	76,7074	76,9663	24-09-24	12.725,60	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4142	6,4105	24-09-24	5.288.642,21	400
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6201	6,6166	24-09-24	13.187.704,91	8.088
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2864	6,2931	24-09-24	2.394.223,39	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2877	6,2943	24-09-24	133.456,48	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2864	6,2931	24-09-24	485.257,88	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2864	6,2931	24-09-24	4.623.295,57	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,9356	204,1007	24-09-24	20.427.807,94	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,2495	108,3353	24-09-24	2.659.647,17	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	5,7715	5,7718	25-09-24	117.400.021,92	576
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7943	11,8712	24-09-24	25.175.789,85	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1483	1,1526	24-09-24	18.043.937,74	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0686	1,0691	24-09-24	38.817.777,64	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0378	1,0372	25-09-24	59.275.416,59	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6130	7,5722	25-09-24	23.996.739,19	121
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5829	7,5423	25-09-24	10.690.685,83	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2229	8,1758	25-09-24	18.154.688,70	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8002	7,7553	25-09-24	2.982.623,55	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5612	8,5484	25-09-24	12.801.859,34	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5614	8,5478	25-09-24	10.279.542,14	290
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6835	8,6705	25-09-24	62.214.048,75	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3890	5,3885	25-09-24	3.567.689,00	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4105	5,4100	25-09-24	9.463.717,13	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.	15,2188	15,2434	24-09-24	5.983.744,17	117
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3200	10,3271	24-09-24	527.431.968,09	13.824
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2143	13,2267	24-09-24	9.256.217,04	273
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3667	11,3824	24-09-24	140.824.718,71	3.285
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	12,4266	12,4360	24-09-24	502.089.720,09	12.856
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2241	11,2354	24-09-24	50.201.702,12	1.641
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0469	12,0554	24-09-24	373.661.876,66	13.363
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3276	11,3531	24-09-24	63.437.281,49	2.534
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2139	6,2664	24-09-24	7.938.673,67	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	783,5399	786,9001	24-09-24	16.310.864,25	922
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.	114,0610	114,1917	24-09-24	215.104.696,39	5.795
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,3667	100,4823	24-09-24	62.243.560,34	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.	123,3995	123,7487	24-09-24	7.737.396,20	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.	28,3236	28,3717	24-09-24	59.956.050,31	5.632
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.	12,7187	12,7196	25-09-24	150.635.561,26	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6560	12,6570	25-09-24	77.743.331,39	9.043
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2026	12,2035	25-09-24	1.189.409.278,09	20.397
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.	10,2268	10,2197	25-09-24	44.028.688,22	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.	13,2677	13,2170	25-09-24	16.486.937,22	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6628	12,6639	25-09-24	359.550.521,48	2.310
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,0984	20,1503	25-09-24	11.949.897,33	217
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0346	13,0682	25-09-24	1.124.300,35	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,3738	15,3696	25-09-24	9.999.505,76	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,3983	20,3885	25-09-24	30.813.006,01	432
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,0560	18,0473	25-09-24	14.520.883,56	132
TABOR	ES0179632007	BANKINTER S.A.	10,4837	10,4871	24-09-24	21.254.366,40	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3232	1,3237	24-09-24	9.207.888,12	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3316	1,3321	24-09-24	4.574.398,59	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3415	1,3420	24-09-24	46.387.102,72	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4387	1,4430	24-09-24	940.077,37	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4822	1,4866	24-09-24	19.205.474,03	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4566	1,4609	24-09-24	2.164.862,59	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3376	1,3394	24-09-24	9.823.047,94	51
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3267	1,3284	24-09-24	3.209.817,16	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3678	1,3697	24-09-24	138.491.651,17	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4695	2,4645	25-09-24	13.364.570,08	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6509	1,6509	25-09-24	14.399.487,13	151
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9976	7,9977	25-09-24	8.381.798,06	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9976	7,9977	25-09-24	15.585.748,14	66
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0061	8,0062	25-09-24	8.381.722,25	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9976	7,9977	25-09-24	80.152.979,77	429
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9846	7,9846	25-09-24	3.186.094,74	65
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3896	11,4018	25-09-24	120.841,49	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6741	11,6878	25-09-24	12.179,42	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,4934	12,5083	25-09-24	62.379,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5150	12,5298	25-09-24	5.139.109,79	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9440	11,9733	24-09-24	1.986.101,26	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6445	11,6727	24-09-24	13.422.010,22	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0344	11,0521	24-09-24	1.129.609,13	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1504	11,1422	24-09-24	76.683.509,28	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0681	11,0597	24-09-24	152.821,24	20
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3327	5,3333	24-09-24	24.365.729,54	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2102	10,2229	24-09-24	1.429.296,30	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1957	10,2083	24-09-24	193.214,73	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2132	10,2234	24-09-24	2.323.661,99	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2020	10,2120	24-09-24	456.360,28	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5481	9,5431	25-09-24	31.006.238,67	156
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	,8381	,8389	25-09-24	21.791.690,96	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.083,6841	1.084,9544	24-09-24	6.068.683,83	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	872,4262	873,6441	24-09-24	23.317.154,67	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9834	10,0014	24-09-24	109.507.217,77	13.304
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5496	10,5718	24-09-24	167.991.951,56	14.316

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*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1525	11,1841	24-09-24	201.363.256,18	15.443
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4798	11,5106	24-09-24	291.460.570,58	15.879
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1186	12,1444	24-09-24	451.757.283,51	25.595
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,8005	13,8459	24-09-24	214.117.202,63	12.854
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,8722	15,9290	24-09-24	195.289.324,14	13.956
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1425	22,0467	25-09-24	219.414.778,76	14.413
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5553	12,5367	25-09-24	86.884.628,81	5.882
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0330	16,9837	25-09-24	183.005.836,92	11.846
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,2376	23,1505	25-09-24	235.296.061,53	16.957
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1719	14,1427	25-09-24	243.769.883,13	15.080
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7618	16,7948	24-09-24	41.381.003,74	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	11,9245	11,9193	24-09-24	4.475.236,98	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3726	13,3666	24-09-24	1.754.183,61	91
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8167	10,8244	25-09-24	10.361.613,05	2.253
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4146	10,4220	25-09-24	5.082.267,46	539
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0173	10,0186	23-09-24	1.846.016,56	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1149	10,1164	23-09-24	183.520,91	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1518	10,1534	23-09-24	1.422.045,38	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1775	10,1838	23-09-24	2.061.180,00	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET					
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7393	9,7930	23-09-24	19.663.286,54	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8630	9,9175	23-09-24	15.259.413,18	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6855	9,7391	23-09-24	16.868.811,17	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0875	10,1434	23-09-24	12.624.175,85	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6788	8,6862	23-09-24	5.421.802,80	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7490	8,7566	23-09-24	2.036.798,39	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7795	8,7871	23-09-24	3.075.012,52	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8117	8,8195	23-09-24	2.329.511,18	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6745	10,6733	25-09-24	40.611.012,93	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1876	11,1817	25-09-24	37.690.633,90	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9012	10,8934	25-09-24	36.966.607,98	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0113	13,0054	25-09-24	237.300.370,52	2.353
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1297	13,1238	25-09-24	50.608.280,15	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	35,1798	35,0423	25-09-24	32.982.372,36	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,7480	36,6052	25-09-24	12.302.799,00	422
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	20,8240	20,7952	25-09-24	167.611.314,60	1.675
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1684	21,1395	25-09-24	22.720.503,06	386
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3466	10,3422	24-09-24	134.131.490,52	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9279	3,9261	24-09-24	799.691,00	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,6425	21,6420	24-09-24	23.496.949,17	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2755	13,2938	24-09-24	17.936.627,88	341
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6626	12,6701	25-09-24	18.922.227,72	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.300,8508	3.300,8101	24-09-24	5.285.770,48	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.004,4839	3.004,3647	24-09-24	299.511,34	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6392	12,6158	24-09-24	6.625.012,98	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6632	9,6667	24-09-24	6.580.188,47	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8351	10,8273	24-09-24	3.346.136,58	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4117	11,4079	24-09-24	4.370.791,65	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9636	9,0231	23-09-24	1.253.182,16	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3613	5,3063	23-09-24	845.965,48	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4213	8,4692	23-09-24	965.001,18	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6152	13,6516	23-09-24	987.416,74	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1154	12,1315	23-09-24	1.569.257,15	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2947	10,3217	23-09-24	2.747.949,16	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8544	10,8750	23-09-24	3.562.351,77	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5904	15,6180	23-09-24	125.726,18	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8414	11,8881	23-09-24	1.820.587,23	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	12,1896	12,2346	23-09-24	1.924.964,73	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6401	13,6820	23-09-24	6.529.124,35	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9486	9,9359	23-09-24	570.572,98	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6567	10,6681	23-09-24	2.976.107,84	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7271	11,7926	23-09-24	17.283.137,94	310

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5505	10,5731	23-09-24	3.887.826,29	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9023	10,9080	23-09-24	658.445,41	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7721	11,7923	23-09-24	2.623.050,43	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1130	12,1431	23-09-24	3.041.043,88	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5195	15,5397	23-09-24	4.171.643,76	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6375	11,7886	23-09-24	1.970.716,45	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2988	13,3438	23-09-24	7.100.522,58	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1842	12,2326	23-09-24	3.197.728,94	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5357	10,5693	23-09-24	12.118.716,02	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0974	12,1302	23-09-24	1.490.270,40	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5180	12,5582	23-09-24	7.754.970,00	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7052	5,7089	23-09-24	3.857.649,95	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5715	10,6091	23-09-24	671.368,13	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4361	8,4453	23-09-24	577.957,74	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0570	14,1105	23-09-24	19.981.962,75	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7799	8,8073	23-09-24	2.178.823,41	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3131	1,3172	23-09-24	33.839.751,67	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7178	10,7186	23-09-24	2.472.646,62	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1999	11,2924	23-09-24	1.921.653,79	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,5488	88,0368	23-09-24	5.094.087,52	103
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7070	12,8110	23-09-24	3.568.368,32	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8948	11,9501	23-09-24	1.582.972,89	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,9521	114,2874	24-09-24	2.615.436,58	436
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,9378	103,2561	24-09-24	1.744.306,83	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8158	9,8151	24-09-24	143.697,80	14
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9297	10,9535	23-09-24	7.303.269,40	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6588	10,6769	23-09-24	2.799.585,42	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5141	12,5464	24-09-24	8.851.620,19	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1598	12,2613	25-09-24	86.145.792,54	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0306	12,1233	25-09-24	4.154.737,39	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9834	12,0757	25-09-24	3.430.982,83	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0428	12,1360	25-09-24	5.631.748,05	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.	57,8737	57,7627	25-09-24	3.045,25	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,9074	107,7599	25-09-24	845.205,63	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,7052	173,9378	25-09-24	34.027,08	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,2013	306,6220	25-09-24	5.906.688,51	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.	103,1940	103,1938	25-09-24	30.311,33	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	2,2499	25-09-24	6,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,0349	128,1811	24-09-24	8.337.919,00	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,5347	144,1401	24-09-24	79.260.352,20	4.727
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,0021	144,4472	24-09-24	10.657.496,26	385
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,5233	136,9387	24-09-24	2.568.660,18	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,4370	140,1845	24-09-24	1.243.747,08	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,6389	107,4454	24-09-24	4.573.146,97	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,4954	95,6379	24-09-24	9.665.257,66	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,8829	110,8631	24-09-24	2.269.635,62	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,8994	112,0471	24-09-24	1.085.298,38	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,3046	88,0232	24-09-24	40.576,75	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	155,7660	158,0600	24-09-24	11.651.065,03	1.160
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4678	67,4958	24-09-24	469.472,91	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6361	12,5960	24-09-24	7.130.999,20	667
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	162,6566	161,9972	24-09-24	8.555.671,83	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	119,6597	120,0185	24-09-24	2.312.146,00	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1290	55,1307	24-09-24	135.008,89	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,1006	115,0531	24-09-24	17.248,09	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5121	12,5455	24-09-24	6.711.133,57	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,7112	156,6697	24-09-24	2.179.991,44	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,9595	137,4107	24-09-24	11.528.205,39	695
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,2801	81,0304	24-09-24	832.701,61	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,8243	147,7943	24-09-24	2.775.047,41	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,2277	150,9256	24-09-24	16.248.933,82	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,2547	92,8207	24-09-24	332.899,16	13
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,0217	124,0335	24-09-24	641.571,71	17
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,8283	93,6437	24-09-24	1.535.304,73	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	150,4169	149,5836	24-09-24	2.042.459,54	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,1538	239,8433	25-09-24	49.190.912,86	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,8419	276,4068	25-09-24	6.286.811,38	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,2185	231,1812	25-09-24	49.888.678,44	3.325
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6755	55,8193	25-09-24	2.304.214,38	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,9447	52,0797	25-09-24	2.088.081,38	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4982	8,4939	25-09-24	16.324.495,13	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	140,8686	140,9360	25-09-24	16.985.672,91	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5228	11,5225	25-09-24	71.242.306,69	1.124
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6621	27,6210	25-09-24	51.096.867,31	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,1771	65,8957	25-09-24	61.722.456,35	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0814	21,0365	25-09-24	4.223.792,63	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4744	10,4382	25-09-24	7.718.176,10	309
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.520,9986	1.521,0836	25-09-24	8.324.605,96	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,1594	131,4050	25-09-24	141.399.177,19	2.924
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3922	22,3946	25-09-24	3.230.505,37	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0527	1,0545	24-09-24	7.967.596,14	2.292
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,1570	99,1138	25-09-24	47.243.276,02	2.821
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1998	1,1953	24-09-24	44.605.715,54	11.659
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0467	1,0562	24-09-24	16.837.231,67	1.246
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0011	1,0102	24-09-24	19.752.319,07	1.317
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2308	1,2264	24-09-24	11.321.529,74	4.620
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,5344	136,7724	24-09-24	17.425.890,14	668
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS					
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0180	13,0020	25-09-24	11.844.873,86	144
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3033	1,3020	25-09-24	4.292.488,44	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5233	10,5472	24-09-24	3.664.014,66	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1783	10,2013	24-09-24	9.341,56	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9033	9,9585	23-09-24	583.629,49	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2835	10,2911	23-09-24	2.148.013,26	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0594	10,0548	25-09-24	1.090.337,08	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0772	10,0545	25-09-24	3.023.384,30	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0827	10,0600	25-09-24	301.802,42	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0555	10,0508	25-09-24	3.016.757,03	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,3737	10,3804	25-09-24	3.118.184,40	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,3826	10,3895	25-09-24	311.685,94	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,1444	103,0670	25-09-24	60.271.512,56	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3647	10,3695	25-09-24	5.194.323,44	142
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4595	10,4660	25-09-24	2.297.402,35	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3871	10,3925	25-09-24	19.210.730,89	320
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5284	10,5475	24-09-24	1.925.607,72	119
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3717	10,3897	24-09-24	10.362.363,68	274
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4552	10,4782	25-09-24	29.749.948,17	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,2034	11,2723	24-09-24	9.970,68	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8931	10,9600	24-09-24	507.290,36	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1064	10,1680	24-09-24	14.564,86	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6787	10,7424	24-09-24	327.070,19	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,9656	23,1026	24-09-24	20.366.428,45	1.046
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6569	10,7218	24-09-24	32.802,34	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,5704	11,6627	25-09-24	4.194.764,54	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,5132	13,6227	25-09-24	493.950,27	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,6922	10,7783	25-09-24	1.438.748,61	64
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2020	14,1975	25-09-24	4.628.797,26	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0637	14,0584	25-09-24	2.929.372,48	118
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,8703	15,8632	25-09-24	20.354.687,41	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4347	7,4424	25-09-24	20.388.954,92	791
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6535	10,6650	25-09-24	1.847.547,30	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3241	10,3351	25-09-24	8.415.580,68	230
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2759	10,2934	24-09-24	14.290.444,28	591
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3868	10,3948	25-09-24	29.731.965,96	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4414	10,4493	25-09-24	27.769.209,38	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5461	13,5661	25-09-24	16.044.953,92	372
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7875	14,8404	24-09-24	8.714.968,66	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1419	13,1616	25-09-24	15.330.381,07	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1278	13,1490	24-09-24	63.463.720,23	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7470	16,7750	24-09-24	25.255.353,91	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5097	12,5108	25-09-24	97.661.408,93	924
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.	12,9061	12,9216	24-09-24	11.913.478,29	275
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6173	14,6398	25-09-24	14.056.586,62	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,0201	19,0791	24-09-24	25.457.484,05	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,3179	13,3592	24-09-24	6.542.200,94	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6102	6,6058	25-09-24	39.394.573,82	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0387	10,9941	25-09-24	40.598.520,18	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6678	10,7209	25-09-24	4.684.944,83	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3219	12,2910	25-09-24	4.390.457,51	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,2446	191,8712	25-09-24	75.027.811,51	667
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0371	97,1174	25-09-24	33.924.067,60	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,3358	149,9362	25-09-24	62.991.275,39	1.389
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,3131	238,8894	25-09-24	2.026.522.943,80	15.850
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,9740	164,5259	25-09-24	109.050.108,40	1.456
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,0649	138,4211	25-09-24	6.282.656,81	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.	138,5201	137,8781	25-09-24	5.565.218,69	582
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	868,4689	868,4708	25-09-24	415.438.190,39	8.379
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	884,4722	884,4826	25-09-24	87.664.775,19	3.777
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.049,5980	1.049,1353	25-09-24	111.057.114,65	3.164
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.034,2269	1.033,7625	25-09-24	144.710.975,75	3.090
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.603,4223	1.597,9902	25-09-24	81.918.204,32	2.148
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.725,3105	1.719,5030	25-09-24	552.703,40	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	783,4720	785,6477	24-09-24	10.873.142,53	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,5822	131,3973	24-09-24	10.483.004,43	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	719,3737	719,4266	25-09-24	79.350.584,38	3.241
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	896,2757	896,3453	25-09-24	151.076.733,15	3.641
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	780,0675	780,1303	25-09-24	479.630.501,19	2.857
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,3384	90,3460	25-09-24	753.888.683,44	1.375
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.791,4999	1.791,6284	25-09-24	106.096.023,14	2.120
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.	683,1835	684,6743	24-09-24	13.318.759,82	426
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2548	30,2142	25-09-24	15.961.302,41	2.931
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9126	28,8734	25-09-24	28.101.070,59	1.036
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,5000	104,4884	25-09-24	32.403.015,90	669

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,5052	102,4547	25-09-24	2.130.366,80	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,6492	105,5971	25-09-24	16.148.102,10	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,2554	103,1963	25-09-24	125.367.755,70	2.418
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.112,5467	2.103,4930	25-09-24	137.534.829,75	3.969
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.237,8991	2.228,3569	25-09-24	116.546.308,03	3.689
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,6315	116,1316	25-09-24	5.476.182,85	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.474,6185	4.481,5097	25-09-24	189.596.900,10	8.284
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.853,7482	3.859,7412	25-09-24	9.976.885,80	1.722
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.419,3331	2.421,7420	25-09-24	38.683.039,49	2.052
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.	112,5922	112,0680	25-09-24	5.007.251,89	2.737
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,1830	99,7152	25-09-24	4.173.834,66	282
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,6659	60,7956	24-09-24	12.325.519,88	408
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,2823	105,2828	25-09-24	23.892.718,94	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,1768	104,1781	25-09-24	1.595.346,61	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.	104,5521	104,5519	25-09-24	2.593.283,55	159
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,5964	107,6146	24-09-24	18.676.321,56	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.043,8804	1.044,0250	24-09-24	45.123.536,82	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,3820	126,4642	24-09-24	28.806.300,34	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,7979	103,8654	24-09-24	10.323.490,36	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5085	105,6082	24-09-24	13.814.454,67	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,6490	120,7745	24-09-24	21.945.036,39	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,9458	121,0478	24-09-24	18.685.833,87	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,7060	94,2624	24-09-24	13.631.798,59	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,3350	109,6667	24-09-24	9.332.475,68	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2235	10,2629	25-09-24	27.479.238,51	424
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.378,6918	1.378,9216	24-09-24	25.269.525,31	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,7878	87,8044	24-09-24	10.912.941,69	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	901,2786	897,0301	25-09-24	77.736,25	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	817,2720	813,4029	25-09-24	10.637.491,98	713
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,6105	100,6009	24-09-24	4.961.887,12	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.	99,4581	99,4483	24-09-24	20.146.834,79	544
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,0182	131,6504	25-09-24	1.141.107,75	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,5574	153,1275	25-09-24	79.671.116,41	916
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,0057	101,0149	25-09-24	16.654.316,06	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.	99,5131	99,5219	25-09-24	89.474.945,68	1.323
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,8814	107,8800	25-09-24	11.287.878,68	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,8165	106,8148	25-09-24	60.795.328,57	857
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,6781	101,6076	25-09-24	22.288.933,26	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3677	97,3000	25-09-24	40.176.253,66	509
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,1460	99,0771	25-09-24	209.030.870,09	3.439
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,1660	103,0905	25-09-24	3.310.672,22	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,0561	102,9799	25-09-24	55.324.396,16	935
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0388	106,0502	24-09-24	11.124.050,55	379
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,4137	100,4830	24-09-24	11.905.930,97	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,7396	115,8171	24-09-24	19.801.317,39	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2824	102,4440	24-09-24	12.550.705,40	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,8529	87,9785	24-09-24	23.949.783,94	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,8582	66,9872	24-09-24	31.384.941,15	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1838	67,2732	24-09-24	27.810.603,67	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,6598	101,7277	24-09-24	7.339.373,23	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.240,6798	2.236,4414	25-09-24	82.223.674,37	3.850
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.204,2471	2.200,0475	25-09-24	301.545.411,41	7.207
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3831	82,3920	24-09-24	14.309.160,99	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,8215	78,9248	24-09-24	26.333.365,33	802

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,6657	113,9268	24-09-24	6.869.397,37	167
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,3871	824,5476	11-09-24	8.917.756,64	257
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,7994	90,3621	24-09-24	12.841.718,85	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.020,6804	1.018,4642	25-09-24	2.988.315,43	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	991,9714	989,8041	25-09-24	41.849.685,34	1.283
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,9042	175,2996	25-09-24	17.115.321,98	742
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	167,6692	168,0505	25-09-24	214.155,11	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.208,0904	1.204,4365	25-09-24	29.426.411,09	1.769
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.293,6210	1.289,7260	25-09-24	14.523.624,92	2.331
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,0057	80,2735	24-09-24	8.856.615,84	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.325,8054	1.324,2779	25-09-24	101.365,81	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.221,0290	1.219,5957	25-09-24	48.021.182,11	1.644
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,7958	110,5822	25-09-24	452.215,22	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,2096	104,0069	25-09-24	122.370.068,73	3.480
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,8387	125,6806	25-09-24	17.286.859,85	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,9304	103,8231	25-09-24	9.142.493,19	407
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,0049	103,9804	25-09-24	36.603.724,13	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,9609	124,7131	25-09-24	1.786.760,98	389
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,4600	122,5456	25-09-24	9.826.206,03	394
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.145,6468	1.144,0585	25-09-24	553.159,52	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.116,4915	1.114,9315	25-09-24	13.766.849,55	834
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.550,7294	1.550,9129	25-09-24	7.729.175,05	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.548,9171	1.549,0919	25-09-24	76.613.544,52	1.597
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,9805	101,3739	24-09-24	15.493.534,05	603
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	484,7503	485,5844	25-09-24	2.848.225,14	1.696
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,0054	440,7529	25-09-24	22.281.039,60	1.145
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	161,7727	161,5005	25-09-24	219.981.951,75	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,9492	152,6891	25-09-24	103.346.111,58	727
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,9198	151,6615	25-09-24	409.812,66	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,3973	152,1376	25-09-24	14.787.810,29	528
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9816	102,8695	25-09-24	19.566.520,84	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,5301	109,4119	25-09-24	912.308.002,15	1.326
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,4468	107,3299	25-09-24	603.805.911,96	4.815
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,7940	106,6775	25-09-24	54.639.158,34	1.892
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,0979	103,0224	25-09-24	371.745.167,62	576
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,6034	101,5284	25-09-24	148.851.925,24	1.097
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2201	101,1451	25-09-24	16.350.102,11	492
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,6299	139,4049	25-09-24	413.799.546,06	388
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,6792	130,4667	25-09-24	198.531.702,26	1.614
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,8993	129,6877	25-09-24	28.225.672,70	969
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,3424	132,1271	25-09-24	2.698.302,40	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,0860	123,9325	25-09-24	970.630.942,03	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,5906	118,4422	25-09-24	724.734.039,46	5.496
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,5763	110,4380	25-09-24	18.405.678,95	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,9552	117,8073	25-09-24	70.945.077,86	2.576
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,0710	104,0309	25-09-24	979.189.436,58	916
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,8366	103,7957	25-09-24	1.435.481.318,17	19.382
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.284,3751	1.282,9874	25-09-24	63.668.438,09	1.395
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,6199	110,3421	25-09-24	5.483.955,52	1.677
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,6441	96,3989	25-09-24	39.317.206,57	1.201
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,7611	99,7267	25-09-24	4.756.774,20	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.338,4513	1.337,0271	25-09-24	171.034.170,72	3.584
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,7150	200,8756	25-09-24	45.036.065,74	1.861
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,5006	204,6687	25-09-24	12.085.796,02	3.165
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.345,6118	1.352,3302	25-09-24	30.148,89	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.300,0923	1.306,5586	25-09-24	80.043.640,34	2.870
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1

Fondos de Inversión *Investment Funds*

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BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9330	10,9721	23-09-24	2.334.663,49	274
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4888	10,4923	24-09-24	1.104.935.497,55	32.268
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0424	8,0448	24-09-24	2.211.498.104,28	6.863
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,2113	27,2812	24-09-24	89.524.785,18	6.990
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7435	28,9555	23-09-24	38.133.834,34	2.995
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8572	13,9395	23-09-24	28.295.369,46	3.023
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,3957	115,1084	24-09-24	381.332.544,06	19.700
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,5827	224,8002	24-09-24	17.807.971,42	2.505
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,2323	32,3357	24-09-24	103.727.076,67	3.717
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5498	14,7118	24-09-24	138.276.791,12	4.113
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,9691	10,0256	24-09-24	47.257.135,81	3.662
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,4908	32,5693	24-09-24	150.859.677,30	5.811
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8459	19,9861	24-09-24	248.538.836,97	8.262
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.667,1036	1.672,1293	24-09-24	14.035.085,19	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,9774	42,9108	24-09-24	1.499.209.622,84	69.746
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2983	12,3016	24-09-24	34.487.757,42	1.312
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3510	10,3520	24-09-24	2.862.365.728,83	71.302
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0529	10,0576	24-09-24	913.899.012,02	26.975
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5163	10,5244	24-09-24	1.168.740.634,08	31.763
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3198	10,3227	24-09-24	1.194.887.692,17	30.257
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3984	10,4185	24-09-24	262.525.477,11	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4964	10,5173	24-09-24	318.518.819,50	7.755
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3159	10,3417	24-09-24	46.962.707,63	1.027
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3458	10,3719	24-09-24	7.513.000,57	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8416	10,8520	24-09-24	8.668.308,24	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1870	11,1799	24-09-24	166.546.377,36	4.128
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0252	13,0380	24-09-24	304.055.929,46	6.938
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7604	15,7800	23-09-24	97.979.331,03	1.885
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,9625	82,5270	24-09-24	40.175.688,94	2.285
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.880,7611	1.885,5712	24-09-24	123.363.402,84	2.927
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.945,8901	1.950,8955	24-09-24	876.521.022,06	27.802
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,6165	187,7256	24-09-24	16.203.255,77	845
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1429	12,1646	24-09-24	32.549.573,84	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7230	10,7350	24-09-24	37.397.132,49	522
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4441	10,4616	23-09-24	891.465.191,49	26.946
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1104	10,1271	23-09-24	485.697.247,27	15.667
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4592	15,5102	23-09-24	177.011.274,77	7.328
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1339	7,1437	24-09-24	75.390.046,55	2.548
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3414	11,3436	24-09-24	23.610.339,83	721
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4513	10,4590	24-09-24	46.563.869,57	264
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4215	10,4291	24-09-24	200.794.743,28	1.405
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0493	10,0850	23-09-24	15.399.166,90	963
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5398	9,5602	23-09-24	19.831.136,15	1.017
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9420	10,9753	24-09-24	319.659.765,51	13.896
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,3374	136,4824	24-09-24	682.578.679,88	23.371
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0527	10,0643	23-09-24	150.946.459,90	14.148
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9584	10,9869	23-09-24	14.078.709,88	1.343
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0761	12,1161	23-09-24	34.072.937,34	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5201	12,5994	24-09-24	385.970.307,16	25.688
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,6898	126,4724	24-09-24	21.774.273,60	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9589	12,0362	24-09-24	118.263.991,23	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.472,0156	1.472,4452	24-09-24	1.159.968.800,29	24.823
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	955,5419	957,7247	23-09-24	1.662.159.414,57	58.156
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	996,7266	999,0728	23-09-24	11.254.313,64	119
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,8950	28,8766	24-09-24	628.619.504,03	28.512
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,3901	30,3718	24-09-24	71.338.426,81	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,4075	43,3426	24-09-24	995.547,43	17
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7560	7,8100	23-09-24	28.979.225,59	2.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7421	10,7863	23-09-24	103.651.632,29	5.224
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9139	9,9234	24-09-24	196.218.137,86	5.623
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8441	13,9512	24-09-24	595.267.189,34	14.465
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8274	11,9188	24-09-24	100.953.925,22	3.414
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4850	11,5332	24-09-24	847.105.063,11	20.704

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6149	10,6317	23-09-24	120.727.038,94	8.175
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0390	11,0625	23-09-24	26.649.299,94	2.796
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5365	10,5378	24-09-24	52.619.380,92	346
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6560	10,6853	23-09-24	166.686.334,99	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6383	11,6889	23-09-24	93.238.125,53	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3726	11,4119	23-09-24	247.849.534,70	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3697	10,3605	24-09-24	110.893.475,68	4.144
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8230	10,8246	24-09-24	91.326.809,05	3.320
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	916,4810	916,7821	24-09-24	3.977.802.754,14	111.128
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1515	3,1539	23-09-24	39.664.741,34	2.994
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,8358	23,8935	24-09-24	129.896.670,86	6.295
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,4445	38,3242	24-09-24	233.283.583,80	7.319
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,7279	43,5933	24-09-24	370.163.345,42	26.348
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2098	10,2199	23-09-24	1.053.037.984,96	57.870
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5134	10,5411	23-09-24	69.872.832,21	2.884
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9746	10,0015	23-09-24	1.766.680.438,96	57.876
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5164	10,5266	23-09-24	41.142.244,57	2.884
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7840	11,8310	23-09-24	62.168.770,86	2.883
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4649	16,5334	23-09-24	1.476.081.535,70	57.877
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2007	11,2299	23-09-24	5.659.447.614,86	177.379
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4615	15,5331	23-09-24	1.071.520.621,27	39.803
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9669	14,0202	23-09-24	8.577.777.180,73	241.981
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9725	12,0312	23-09-24	10.461.008,26	753
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1624	12,1541	25-09-24	7.974.759,47	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,5933	273,2660	25-09-24	1.526.836.251,05	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,4048	81,2721	25-09-24	154.466.362,80	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7462	16,7428	25-09-24	24.851.448,45	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6672	15,6710	25-09-24	61.350.510,62	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1407	16,1310	25-09-24	32.406.129,23	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1290	16,1193	25-09-24	512.637,99	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1681	16,1585	25-09-24	5.758.956,17	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6757	15,6540	25-09-24	38.295.111,02	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6569	15,6354	25-09-24	10.473.862,59	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6977	15,6761	25-09-24	3.777.388,45	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9380	15,9378	25-09-24	141.487.455,12	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7840	15,7838	25-09-24	11.641.139,19	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5646	17,5576	25-09-24	67.501.402,03	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1282	16,1216	25-09-24	31.437,27	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,4877	17,4808	25-09-24	1.249.013,52	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	298,8436	300,3742	25-09-24	141.258.352,04	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,5192	60,4748	25-09-24	1.334.871.391,24	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3592	12,5363	24-09-24	11.835.489,84	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5224	13,5405	25-09-24	31.906.476,33	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,4276	38,3852	25-09-24	57.796.440,23	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5042	11,5109	25-09-24	114.849.159,74	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8462	20,8429	25-09-24	138.657.950,83	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5506	13,5313	25-09-24	233.336.176,09	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0066	16,9824	25-09-24	7.828.940,26	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,5472	253,3272	25-09-24	361.781.206,93	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.630,1431	1.638,8116	25-09-24	6.495.404,34	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.720,4605	1.729,6201	25-09-24	1.986.912,25	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2903	129,4675	25-09-24	11.858.902,65	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,1057	126,2996	25-09-24	702.210,63	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6581	127,8439	25-09-24	6.406.723,37	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3792	11,3772	25-09-24	48.486.173,19	1.801
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5783	7,5861	24-09-24	19.760.125,16	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2652	10,2756	24-09-24	150.679.401,77	879
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7678	11,7798	24-09-24	83.391.451,47	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8422	7,8571	24-09-24	83.163.722,04	7.927
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1801	6,1895	24-09-24	59.854.028,25	1.307
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4330	30,4789	24-09-24	299.146.723,34	30.252
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1507	6,1601	24-09-24	40.842.348,76	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7842	30,8308	24-09-24	274.893.198,74	3.538
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2053	31,2526	24-09-24	59.475.798,24	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1811	18,1693	23-09-24	80.628.822,74	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8500	13,8836	24-09-24	55.221.098,10	3.828
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	230,7065	231,2749	24-09-24	1.054.700,24	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	194,8595	195,3342	24-09-24	48.641.379,01	511
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,5767	9,6303	24-09-24	4.445.858,80	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2418	9,2931	24-09-24	85.680.267,60	9.124
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7089	10,7687	24-09-24	2.968.409,19	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5121	14,5930	24-09-24	39.299.376,22	532
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3358	15,4214	24-09-24	13.103.148,36	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2339	10,2756	24-09-24	5.744.192,61	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1531	9,1901	24-09-24	30.473.399,54	1.844
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9683	10,0088	24-09-24	8.949.848,57	34
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.	15,5993	15,6458	24-09-24	25.846.145,02	76
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,7192	58,8926	24-09-24	71.888.285,78	6.481
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7978	10,8302	24-09-24	11.075.243,53	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7747	14,8186	24-09-24	43.675.899,56	550
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,7407	144,8635	24-09-24	2.553.800,81	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.	10,4415	10,5225	24-09-24	56.737.137,52	5.896
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8340	7,8799	24-09-24	26.805.846,67	2.603
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6895	8,7405	24-09-24	18.041.965,92	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2435	9,2979	24-09-24	1.923.750,49	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6993	7,7448	24-09-24	1.422.896,47	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1573	30,3529	23-09-24	39.664.295,21	411
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,1000	33,3167	23-09-24	2.566.551,77	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1693	6,1702	24-09-24	57.079.231,54	289
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2281	6,2299	24-09-24	8.007.898,87	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0273	6,0289	24-09-24	14.446.557,19	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1279	6,1297	24-09-24	35.864.098,17	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,3437	18,4041	24-09-24	91.380.022,46	757
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,5549	42,6936	24-09-24	1.043.569.604,71	37.950
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3094	6,3056	24-09-24	37.905.666,90	2.421
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5845	7,6108	23-09-24	1.282.297,60	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9477	6,9710	23-09-24	345.629.915,01	17.762
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0981	7,1222	23-09-24	340.682.042,01	4.162
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9821	9,0210	23-09-24	760.232.597,36	40.872
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2949	9,3355	23-09-24	622.908.538,16	7.465
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5607	9,6090	23-09-24	116.803.233,98	7.497
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8931	9,9433	23-09-24	79.354.630,93	953
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8713	9,9246	23-09-24	27.928.113,01	2.286
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2153	10,2708	23-09-24	15.688.345,84	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1074	6,1306	23-09-24	510,89	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5866	7,6149	23-09-24	417.950.946,31	19.997
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8509	7,8805	23-09-24	245.561.618,14	2.973
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1763	6,1768	24-09-24	406.222.981,30	10.651
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7645	7,7651	24-09-24	15.736.609,96	686
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4498	6,4557	23-09-24	1.234.445,07	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9819	5,9871	23-09-24	3.721.706,79	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2554	6,2610	23-09-24	1.077,65	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8686	5,8737	23-09-24	7.677.276,09	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2539	14,3031	23-09-24	307.637.845,28	27.082
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3456	15,3990	23-09-24	29.138.802,66	177
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2184	9,2189	24-09-24	11.099.435,62	972
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4203	6,4207	24-09-24	22.967.497,52	732
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2711	95,4568	24-09-24	2.996,40	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,9194	164,2358	24-09-24	20.233.988,83	1.382
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,6681	150,5446	24-09-24	2.654.605,18	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.611,2082	2.626,4180	24-09-24	57.695.164,09	4.103
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,8212	109,8566	24-09-24	36.937.665,54	1.857
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,7503	122,7583	24-09-24	136.095.073,07	6.604
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,9902	106,0038	24-09-24	103.134.527,63	5.499
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,6591	112,6788	24-09-24	30.157.828,96	1.464
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,0454	112,0637	24-09-24	42.586.443,32	1.783
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.	101,5384	101,6555	24-09-24	86.830.166,22	2.885
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8050	10,8060	24-09-24	25.612.771,58	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2884	10,3125	23-09-24	18.105.955,14	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5998	6,6149	23-09-24	29.631.662,30	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8910	12,9424	23-09-24	14.480.810,21	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5288	8,5623	23-09-24	26.142.644,66	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1952	13,2481	23-09-24	64.124.772,77	105
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7690	11,8289	23-09-24	39.204.464,11	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6616	13,7308	23-09-24	55.213.836,43	766
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5049	8,5475	23-09-24	27.613.066,22	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8415	10,8459	24-09-24	7.629.309,98	320
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1317	6,1360	24-09-24	261.958.171,81	13.413
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3996	6,4096	24-09-24	23.148.601,76	336
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5665	7,5782	24-09-24	140.470.493,56	1.145
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6227	7,6345	24-09-24	17.909.858,33	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6984	8,7620	24-09-24	586.040.617,26	338.884
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7233	5,7416	24-09-24	6.417.711.456,11	346.915
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3893	12,3317	24-09-24	8.601.372.475,23	338.772
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9245	5,8999	24-09-24	2.645.788.602,44	346.956
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1208	6,1228	24-09-24	3.644.525.724,95	347.132
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9318	5,9426	24-09-24	5.404.806.737,21	347.021
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5381	9,5651	24-09-24	357.632.345,96	228.178
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0318	8,0908	24-09-24	1.864.096.346,14	338.635
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8782	5,8878	24-09-24	2.771.957.833,65	346.724
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1668	7,3066	24-09-24	1.662.115.716,68	338.552
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5557	6,5651	23-09-24	57.890.271,08	2.839
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,8156	106,0760	23-09-24	890.683,74	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9483	11,9770	23-09-24	259.992.043,87	14.931
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2741	8,2755	24-09-24	1.428.911.713,29	8.411
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9748	7,9760	24-09-24	3.199.060.991,24	181.081
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3697	8,3711	24-09-24	188.291.261,93	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0855	8,0867	24-09-24	8.777.804.603,49	95.909
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1847	8,1860	24-09-24	2.310.010.710,76	5.498
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5207	10,4738	24-09-24	258.760.811,38	2.455
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,7511	29,6174	24-09-24	294.668.311,39	20.094
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3812	11,3301	24-09-24	213.690.663,42	2.698
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8262	11,7733	24-09-24	26.060.264,46	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4680	14,5821	23-09-24	92.553.409,30	9.043
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6715	7,6747	24-09-24	255.443,00	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0587	6,0596	24-09-24	21.564.427,79	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2009	8,2213	24-09-24	22.662.172,00	1.506
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5826	6,5831	24-09-24	3.566.803,20	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.	5,5693	5,5833	24-09-24	1.369,08	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.	8,2499	8,2656	24-09-24	19.402.822,82	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3583	6,3705	24-09-24	6.376.310,50	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4776	,4752	24-09-24	27.227.980,66	2.134
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0835	7,0473	24-09-24	4.670.391,70	57
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2033	6,2089	24-09-24	1.570.917,55	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1810	6,1865	24-09-24	12.008.952,40	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6055	6,6112	24-09-24	500,82	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3111	6,3236	24-09-24	17.054.667,50	427
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2387	7,2531	24-09-24	11.316.060,39	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3598	6,3724	24-09-24	6.999.167,39	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1979	6,2101	24-09-24	10.527.699,44	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3084	7,3113	24-09-24	5.605.027,40	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5427	7,5459	24-09-24	5.687.337,22	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4925	6,4931	24-09-24	361.557.978,88	12.871
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2127	6,2132	24-09-24	140.108.973,96	7.303
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2319	9,2501	24-09-24	109.257.173,14	3.062
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4558	12,5227	23-09-24	275.635.782,56	22.257
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9488	13,0187	23-09-24	212.908.337,33	3.389
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6543	5,6661	24-09-24	3.233.567,69	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5283	5,5398	24-09-24	3.409.662,42	248
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5638	5,5754	24-09-24	3.439.257,95	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5911	5,6027	24-09-24	10.706.652,28	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0733	6,0747	24-09-24	206.618.397,90	88.050
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0730	7,0431	24-09-24	140.262.555,74	88.196
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1932	8,1474	24-09-24	168.155.739,48	88.199
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4051	6,4348	24-09-24	103.839.810,65	187.108
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8237	5,8316	24-09-24	391.560.671,50	88.390
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6384	6,8054	24-09-24	315.556.570,33	88.567
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7853	5,7931	24-09-24	512.528.208,62	87.957
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7059	5,7246	24-09-24	240.938.779,14	88.436
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7297	5,7161	24-09-24	466.099.237,39	86.577
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,4071	9,4876	24-09-24	403.382.914,27	88.853

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*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6087	8,6825	24-09-24	77.621.237,58	88.655
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,7548	13,7083	24-09-24	886.845.957,83	88.834
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.	9,8712	9,8719	24-09-24	15.078.511,31	874
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7509	6,7641	24-09-24	74.846.451,33	6.271
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.	5,8465	5,8588	23-09-24	227.513,01	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3253	6,3391	23-09-24	42.579.319,95	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1940	6,1964	24-09-24	11.609.467,30	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1558	6,1580	24-09-24	1.783.865.869,82	43.496
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0596	6,0706	24-09-24	403.440.884,33	11.598
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9005	5,9113	24-09-24	385.859.850,55	10.798
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7002	6,7358	23-09-24	924.634,76	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5641	6,5985	23-09-24	13.554.351,69	175
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4956	6,5294	23-09-24	20.749.606,61	1.363
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7107	6,7507	23-09-24	129.387,67	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5712	6,6100	23-09-24	5.535.010,15	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5044	6,5426	23-09-24	2.306.312,29	406
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,4585	100,4987	24-09-24	48.425.733,39	2.142
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,9199	132,2318	24-09-24	4.555.356,78	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,8601	144,1975	24-09-24	12.257.966,66	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	469,7941	470,8852	24-09-24	79.641.332,26	5.352
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5638	18,6130	23-09-24	7.990.980,86	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8076	7,8417	24-09-24	10.890.623,05	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0902	10,1340	24-09-24	101.636.973,76	4.319
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6898	7,7233	24-09-24	32.599.181,88	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	6,1748	6,1871	23-09-24	4.482.304,49	490
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5389	6,5524	23-09-24	8.995.302,23	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4939	8,4964	23-09-24	21.872.581,85	1.593
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1553	9,1588	23-09-24	5.346.815,69	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4137	20,5176	23-09-24	38.371.687,15	1.491
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8411	22,9697	23-09-24	9.574.198,99	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,7270	106,8825	23-09-24	32.965.381,54	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1866	16,3081	23-09-24	14.990.303,14	1.274
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5886	17,7339	23-09-24	16.951.659,24	1.423
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,9588	136,4475	23-09-24	208.128.231,27	8.591
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,7557	148,3459	23-09-24	37.804.202,23	2.321
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	906,4503	906,7883	23-09-24	296.540.019,32	5.522
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	922,4907	922,8573	23-09-24	2.543.209,69	8
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,3067	107,5347	23-09-24	18.758.593,49	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,2991	114,5727	23-09-24	12.446.858,07	1.763
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9243	10,9676	23-09-24	109.326.276,63	4.242
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9643	12,0126	23-09-24	38.501.922,82	3.184
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5150	12,5281	23-09-24	15.092.915,60	964
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5143	13,5307	23-09-24	145.788,90	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	701,2782	703,1164	23-09-24	78.651.870,30	2.338
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,9536	729,8945	23-09-24	52.810.242,30	3.068
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8699	7,8922	23-09-24	45.478.660,79	2.349
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1860	8,2098	23-09-24	3.958.906,96	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,1517	106,2698	23-09-24	30.805.010,58	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,9673	111,1666	23-09-24	32.797.103,49	1.341
CIMS 2026, FI	ES0125587008	BANKOA	106,8628	106,9744	23-09-24	45.242.387,06	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7354	12,7723	23-09-24	81.336.894,51	4.050
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4964	13,5365	23-09-24	30.344.702,87	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2301	6,2315	24-09-24	260.149.337,45	6.526
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9962	24-09-24	299.814,04	1
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5803	10,5865	24-09-24	56.502.306,59	2.945
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0946	6,1099	24-09-24	142.784.189,19	11.747
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2918	9,3021	24-09-24	84.631.444,76	5.521

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2418	7,2740	24-09-24	51.770.947,62	5.078
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9150	7,9240	24-09-24	905.409.186,76	22.147
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0827	6,0836	24-09-24	25.299.905,14	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9887	9,9896	24-09-24	36.294.176,44	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5001	10,4832	24-09-24	5.338.100,81	497
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6268	11,6474	24-09-24	41.569.154,86	3.509
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3770	17,4037	24-09-24	11.742.077,05	916
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3300	22,3918	24-09-24	9.784.925,46	812
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1768	10,2309	24-09-24	46.842.050,88	2.986
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3099	6,3116	24-09-24	42.846.264,87	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1204	11,1246	24-09-24	45.773.941,05	2.188
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2336	6,2342	24-09-24	613.897.019,15	15.552
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1462	6,1528	24-09-24	96.162.542,32	2.776
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2805	6,2869	24-09-24	227.441.318,10	6.318
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2880	6,2944	24-09-24	51.473.774,96	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2784	6,2849	24-09-24	206.391.270,22	5.963
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7475	7,7495	24-09-24	17.614.243,01	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1736	6,1819	24-09-24	118.749.464,24	3.654
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0244	6,0249	24-09-24	79.190.985,17	2.132
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8622	6,8692	24-09-24	102.137.721,94	3.412
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7865	7,8175	24-09-24	111.382.867,12	9.682
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7090	8,8817	24-09-24	2.991.569,01	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0748	6,0790	24-09-24	48.644.758,39	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5317	11,5457	24-09-24	212.963.043,70	6.763
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6380	9,6450	24-09-24	25.338.487,38	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1706	6,1711	24-09-24	3.080.174,70	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2000	6,2031	24-09-24	3.033.795,74	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1315	6,1336	24-09-24	27.634.961,59	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1364	12,1510	24-09-24	243.827.975,45	7.725
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5739	7,5780	24-09-24	35.259.731,02	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9976	9,0016	24-09-24	35.097.810,64	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5318	12,5471	24-09-24	23.588.946,19	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9352	10,9501	24-09-24	12.687.293,23	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1938	6,1969	24-09-24	3.038.089,28	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1340	6,1401	24-09-24	3.027.940,92	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3151	7,3226	24-09-24	351.854.936,45	7.787
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8316	7,8555	24-09-24	281.628.062,73	5.677
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.239,4840	2.237,9685	25-09-24	297.136.286,27	3.099
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.918,4440	2.910,0720	25-09-24	220.389.944,18	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1367	1,1345	25-09-24	9.638.078,26	288
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1505	1,1483	25-09-24	14.767.514,28	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9002	,8985	25-09-24	7.272.293,36	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0260	1,0261	25-09-24	45.397.079,62	398
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0213	1,0214	25-09-24	4.216.081,25	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0273	1,0274	25-09-24	19.287.626,64	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0456	1,0455	25-09-24	19.401.498,22	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7320	15,6999	25-09-24	53.707.451,00	1.423
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1895	16,1566	25-09-24	504.867,66	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2861	1,2862	25-09-24	44.488.361,38	535
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0657	1,0650	25-09-24	11.151.646,83	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0688	1,0681	25-09-24	6.056.836,35	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0698	1,0691	25-09-24	16.668.396,81	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.324,3862	1.324,3618	25-09-24	72.116.360,46	787
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.327,0341	1.327,0103	25-09-24	8.716.827,42	303
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.942,2969	1.939,9601	25-09-24	66.358.617,72	853
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.975,3039	1.972,9410	25-09-24	14.614.952,82	310
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0054	9,0166	24-09-24	2.319.248,40	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2142	9,2257	24-09-24	11.689.852,35	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,6138	81,4493	25-09-24	6.373.955,85	257
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,3067	86,1346	25-09-24	774.914,44	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5220	1,5245	24-09-24	19.180.682,45	705
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5678	1,5703	24-09-24	13.777.136,53	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0513	1,0520	24-09-24	3.824.632,75	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0767	1,0774	24-09-24	731.218,06	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0697	1,0695	24-09-24	7.822.282,10	239
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0963	1,0962	24-09-24	1.272.536,86	37

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,2994	133,0118	25-09-24	4.578.702,94	263
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,7631	115,6440	25-09-24	14.247.771,77	480
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,8930	114,7816	25-09-24	2.298.766,60	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,2937	159,7467	25-09-24	1.539.252,11	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,8147	143,3993	25-09-24	7.778.005,42	466
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,1797	117,8391	25-09-24	31.105.569,90	849
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,9856	139,5802	25-09-24	3.729.042,76	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,7555	165,2744	25-09-24	2.350.449,53	195
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,5032	141,0065	25-09-24	117.709.831,96	2.256
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,0075	117,7584	25-09-24	390.745.471,02	3.700
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,0100	122,7067	25-09-24	82.331.204,78	1.085
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,8545	189,8369	25-09-24	68.943.355,25	1.638
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,4419	116,1494	25-09-24	47.683.827,29	921
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,4842	141,0611	25-09-24	146.575.217,99	3.276
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,6626	118,4683	25-09-24	568.315.896,79	6.001
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,2994	127,0172	25-09-24	52.055.518,37	1.204
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,1494	186,2678	25-09-24	47.077.857,29	1.705
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.	12,8273	12,8072	25-09-24	22.394.158,53	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2243	11,2429	24-09-24	210.975.848,06	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6171	11,6365	24-09-24	13.425.542,31	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2840	6,2844	25-09-24	311.285.245,18	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2955	10,2961	25-09-24	6.353.138,18	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4956	15,5307	24-09-24	147.012.094,99	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3986	16,4360	24-09-24	127.652.372,11	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3530	12,3762	24-09-24	306.695.709,31	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.	10,8064	10,7985	25-09-24	33.629.202,05	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5827	7,5922	24-09-24	116.864.351,50	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,0196	13,0039	25-09-24	26.917.345,01	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,9608	30,9236	25-09-24	390.950.704,33	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,2536	19,2301	25-09-24	2.625.769,07	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5023	12,4910	25-09-24	9.401.713,27	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5004	11,4886	25-09-24	957.497,32	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6835	13,6713	25-09-24	56.258.228,78	484
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2022	12,1897	25-09-24	121.410.147,46	329
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7039	11,6789	25-09-24	51.718.563,33	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5846	17,5472	25-09-24	129.676.039,90	642
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3117	13,2800	25-09-24	121.254.016,68	367
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0961	13,0649	25-09-24	98.354,33	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,1248	271,0732	25-09-24	294.528.515,71	1.567
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,7051	112,6782	25-09-24	738.365.331,25	589
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,5926	13,5873	25-09-24	8.890.582,92	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1177	19,0411	25-09-24	7.016.707,09	110
AGAVE	ES0106136007	BANKINTER S.A.	12,6217	12,6097	25-09-24	46.785.662,60	162
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,7751	11,8359	25-09-24	6.206.720,69	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9421	12,0039	25-09-24	8.969.522,35	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8619	11,8583	25-09-24	44.904.639,45	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9093	24,9116	25-09-24	39.649.579,91	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4180	20,3965	25-09-24	107.382.557,01	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0193	21,0339	25-09-24	10.032.008,18	193
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6132	13,6073	25-09-24	14.573.711,04	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,9979	18,0522	25-09-24	10.273.463,13	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.	11,0709	11,0677	25-09-24	5.710.234,59	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6894	10,7155	25-09-24	3.435.095,07	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3343	12,3304	25-09-24	2.953.804,51	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1870	13,1242	25-09-24	1.520.357,22	115

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IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1487	13,1118	25-09-24	5.332.145,62	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1832	31,1277	25-09-24	22.702.758,49	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5636	13,5327	25-09-24	25.267.792,22	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8816	14,8145	25-09-24	14.474.919,21	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8393	27,8309	25-09-24	313.882.796,75	1.007
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5214	27,5128	25-09-24	90.454.706,70	1.411
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2282	2,2331	24-09-24	128.557.212,92	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1676	2,1722	24-09-24	69.847.633,07	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5399	10,5378	25-09-24	52.200.553,79	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2598	10,2540	25-09-24	10.255.383,59	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9957	10,9961	25-09-24	18.088.871,35	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0042	11,0046	25-09-24	144.204.240,62	706
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9339	10,9343	25-09-24	28.425.065,14	323
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2624	10,2598	25-09-24	13.518.714,13	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2676	10,2649	25-09-24	6.036.348,97	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9049	10,8935	25-09-24	45.793.522,54	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8944	10,8830	25-09-24	21.274.606,42	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9514	25,0313	25-09-24	35.591.285,13	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2066	21,2607	24-09-24	87.459.095,32	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6749	20,7270	24-09-24	11.885.367,96	221
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	23,5677	23,5565	25-09-24	74.921.985,71	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6827	8,6748	25-09-24	49.609.629,45	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,6904	85,4987	25-09-24	194.602.233,55	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1891	13,2220	25-09-24	52.671.104,76	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4011	9,3717	25-09-24	74.961.174,78	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8752	10,8745	25-09-24	106.138.178,57	485
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,2251	17,2288	25-09-24	223.193.748,39	542
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0639	11,0611	25-09-24	177.737.301,96	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7549	11,7829	24-09-24	70.590.508,14	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4287	12,4265	25-09-24	120.428.927,76	2.062
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5503	12,5481	25-09-24	5.549.230,38	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6346	12,6323	25-09-24	72.590.616,10	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6053	10,6107	24-09-24	53.737.698,76	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9391	12,9846	24-09-24	16.864.521,10	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3335	11,3438	24-09-24	70.729.387,64	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,6786	11,7037	24-09-24	75.946.039,45	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	985,2858	985,3733	25-09-24	1.021.405.004,11	2.970
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0053	16,9715	25-09-24	12.040.134,96	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3689	22,3689	25-09-24	362.870.474,20	3.304
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1049	11,1044	25-09-24	87.726.448,79	1.718
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4672	10,4678	25-09-24	33.549.491,01	300
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2663	14,2673	25-09-24	75.930.847,19	186
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7438	16,7030	25-09-24	281.432.877,76	2.684
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7318	21,7228	25-09-24	164.136.156,15	1.360
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2312	22,2222	25-09-24	40.458.384,79	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,0947	22,0856	25-09-24	553.228.609,34	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.	8,8374	8,8283	25-09-24	37.510.755,18	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9929	8,9837	25-09-24	666.582.549,50	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6303	16,6212	25-09-24	226.714.536,22	1.969

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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 TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2631	11,2590	25-09-24	12.321.943,95	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7501	11,7459	25-09-24	347.519.379,15	985
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3070	13,2411	25-09-24	21.344.300,58	270
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3498	13,2836	25-09-24	797,02	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5208	21,5002	25-09-24	30.819.389,49	456
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,0385	33,0269	25-09-24	296.079.976,91	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0220	30,0469	25-09-24	225.811.408,70	2.547
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1715	10,1751	25-09-24	1.750.317,71	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1473	10,2440	24-09-24	6.352.813,35	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2309	11,2049	25-09-24	3.397.149,35	238
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8114	10,7851	25-09-24	1.652.057,19	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9508	8,8033	25-09-24	1.540.077,44	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7699	10,7741	25-09-24	1.981.908,88	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6506	12,6609	25-09-24	6.926.467,13	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5964	10,5378	25-09-24	1.330.683,82	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2121	10,1913	25-09-24	1.159.763,81	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,3677	14,3266	25-09-24	2.877.756,27	181
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,6129	15,5679	25-09-24	9.290.502,60	846
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,0727	29,0191	25-09-24	6.843.332,18	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	9,6770	9,6744	25-09-24	2.922.298,80	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8033	9,8308	25-09-24	2.851.872,05	163
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8680	9,8957	25-09-24	2.523.134,76	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6208	9,6476	25-09-24	15.633,61	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3069	10,3268	24-09-24	23.213.736,88	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3125	13,3090	25-09-24	28.073.749,24	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3164	12,3038	25-09-24	37.399.877,23	151
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3095	12,2968	25-09-24	5.456.478,84	174
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1775	10,1670	25-09-24	684.796,62	6
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9684	9,9658	25-09-24	7.178.893,26	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.594,1409	1.593,8283	25-09-24	5.833.824,86	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9046	9,8616	25-09-24	2.288.955,09	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4380	10,4566	24-09-24	15.388.224,30	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,6443	14,6742	25-09-24	5.845.248,78	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,9913	159,9352	25-09-24	12.937.318,02	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,0841	93,2230	24-09-24	32.984.303,45	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,4844	127,3532	25-09-24	34.610.321,21	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2118	12,2057	25-09-24	2.933.860,60	952
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4005	10,4010	25-09-24	15.295.160,90	4.788
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	749,5748	749,6121	25-09-24	45.717.569,34	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6616	11,6858	25-09-24	3.403.485,94	91
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3902	12,4161	25-09-24	1.483.792,94	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	742,7727	742,8036	25-09-24	101.460.457,07	2.213
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8541	22,8088	25-09-24	4.722.800,87	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6444	26,6106	25-09-24	2.650.196,38	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	25,1950	25,1627	25-09-24	6.662.167,63	267
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6904	11,6893	25-09-24	9.925.840,69	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5101	10,5093	25-09-24	13.153.988,08	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3351	11,3340	25-09-24	1.512.605,14	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	27,7701	27,7627	25-09-24	6.205.926,15	444
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3074	10,3075	25-09-24	58.495,73	4
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5047	10,5058	25-09-24	6.653.508,93	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,7157	57,7640	25-09-24	11.547.203,01	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	25-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5930	11,5920	25-09-24	3.897.993,14	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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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*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	499,7419	501,2547	25-09-24	13.491.039,65	1.112
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	508,8062	510,3534	25-09-24	8.431.120,12	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,1258	311,1494	25-09-24	129.599.448,17	2.984
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,2131	298,2269	25-09-24	31.642.273,27	1.109
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,6144	313,6363	25-09-24	44.925.210,27	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,7760	304,5576	25-09-24	61.164.639,06	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,7192	298,1703	25-09-24	28.667.990,00	934
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,8876	312,5351	25-09-24	64.303.314,49	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,0548	293,7215	25-09-24	59.608.691,31	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,9614	306,8657	25-09-24	44.040.412,40	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.469,9621	7.469,7281	25-09-24	525.901,82	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.302,8400	7.302,5316	25-09-24	127.984.337,34	994
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,3894	311,8164	25-09-24	25.632.485,30	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,7458	516,3932	25-09-24	82.990.587,21	1.983
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,0471	539,6904	25-09-24	12.057.766,57	2.181
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,5756	311,3907	25-09-24	165.788.755,70	4.046
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	667,0733	667,1139	25-09-24	4.007.955,57	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	654,5678	654,5990	25-09-24	976.702.768,91	21.438
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	859,3793	869,0671	24-09-24	15.334.056,47	4.385
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	778,2203	786,9544	24-09-24	7.508.188,35	1.016
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.091,6816	1.093,6868	25-09-24	14.197.786,57	2.160
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.062,5068	1.064,4061	25-09-24	23.206.569,54	1.376
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	847,1786	844,7747	25-09-24	25.484.596,97	3.999
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	767,0982	764,8839	25-09-24	39.341.709,71	2.370
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,4701	320,4266	25-09-24	25.497.666,87	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	645,2175	646,5844	24-09-24	14.194.436,34	1.121
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	711,5910	713,1328	24-09-24	7.004.828,22	1.510
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,4698	304,3233	25-09-24	68.305.971,82	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,3674	297,3509	25-09-24	26.416.987,89	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,3554	318,0449	25-09-24	18.956.238,24	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,2915	309,3121	25-09-24	80.746.374,25	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,0947	309,0726	25-09-24	66.629.747,77	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,5898	335,5706	25-09-24	28.678.762,12	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,3684	317,4205	25-09-24	14.739.140,23	283
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,2785	291,8930	25-09-24	14.076.968,47	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,3491	296,1368	25-09-24	13.376.430,93	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,5707	308,5799	25-09-24	103.598.197,45	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,3944	305,2786	25-09-24	113.044.334,36	2.663
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,9779	306,7469	25-09-24	113.872.827,91	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	371,7331	372,1661	25-09-24	712.397,78	182
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	357,5683	357,9688	25-09-24	4.393.294,77	346
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,8316	306,6208	25-09-24	173.109.654,17	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,4313	793,9307	25-09-24	389.443.186,46	16.632
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	878,2553	877,2406	25-09-24	369.190.328,70	15.919
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	854,8336	855,1730	25-09-24	368.445.682,14	12.481
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	998,3909	999,2418	25-09-24	601.994.025,06	20.655
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.549,8417	1.551,3396	25-09-24	225.284.504,27	8.315
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	366,0916	366,3001	24-09-24	178.277,02	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,5064	341,0287	25-09-24	28.655.707,51	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,3734	299,3518	25-09-24	411.027.344,39	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,3100	308,3286	25-09-24	352.719.511,46	7.287
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,2757	301,2771	25-09-24	335.087.455,10	8.448
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.281,3613	1.281,3151	25-09-24	26.797.442,97	3.866
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.242,2531	1.242,1892	25-09-24	256.539.012,88	10.116
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,3721	915,3986	25-09-24	871.944,53	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	858,3407	856,4650	25-09-24	55.905.165,98	1.593
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,0416	1.229,9576	25-09-24	178.668.716,84	5.630
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,1019	1.299,9917	25-09-24	44.762.448,46	3.086
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,1962	581,9690	25-09-24	32.367.727,21	1.296
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.271,9886	1.275,3506	25-09-24	39.320.948,07	2.920
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.151,8188	1.154,8064	25-09-24	171.065.443,59	7.858
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,7740	302,7687	25-09-24	59.209.608,51	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,0054	304,0216	25-09-24	30.607.922,32	1.009

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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 RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	844,8861	843,3293	25-09-24	862.341,49	178
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	765,0294	763,5821	25-09-24	25.869.725,64	1.480
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	322,8652	323,1152	24-09-24	4.248.198,90	409
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.288,0876	1.295,5545	25-09-24	4.243.681,04	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.166,3967	1.173,1004	25-09-24	298.339.238,43	19.224
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	25-09-24	300.000,00	1
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8270	12,8073	25-09-24	15.360.034,31	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7194	4,6891	25-09-24	5.660.747,35	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,4494	19,4408	25-09-24	21.334.367,39	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3799	19,3705	25-09-24	2.002.848,42	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7400	7,7363	25-09-24	2.839.263,55	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8647	13,8744	25-09-24	67.426.468,05	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0148	1,0146	25-09-24	10.514.064,78	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9990	24,9493	25-09-24	7.269.083,98	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,7403	31,5933	25-09-24	7.158.785,29	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0598	1,0543	25-09-24	2.614.910,74	148
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8246	8,8361	25-09-24	2.259.481,07	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8731	23,8492	25-09-24	8.699.865,56	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1554	1,1617	24-09-24	20.590.773,26	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0182	13,0265	24-09-24	18.309.978,17	205
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0396	1,0423	24-09-24	2.330.317,59	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9048	,9405	24-09-24	2.785.644,30	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0487	1,0551	24-09-24	103.749,92	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0606	1,0671	24-09-24	2.657.744,43	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3799	20,2968	25-09-24	30.595.385,28	291
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2678	21,1765	25-09-24	43.481.033,01	1.448
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0183	12,0012	25-09-24	5.426.826,44	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,3989	124,3764	25-09-24	5.328.777,38	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,9340	40,8261	25-09-24	28.457.481,15	1.409
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5128	18,5367	25-09-24	16.291.085,17	1.045
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,9239	16,8814	25-09-24	10.949.762,77	936
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6567	11,6540	25-09-24	9.137.045,47	981
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0670	15,0353	25-09-24	9.825.281,94	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0901	1,0955	24-09-24	10.096.716,15	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9814	,9864	24-09-24	496.134,79	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9997	1,0030	24-09-24	504.479,12	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0011	1,0012	24-09-24	1.153.731,49	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3082	1,3068	25-09-24	454.188,48	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1848	1,1856	25-09-24	8.646.993,91	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0240	1,0238	25-09-24	5.444.734,85	77
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8398	4,8351	25-09-24	186.196.577,72	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5239	9,5011	25-09-24	49.124.964,58	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,7661	107,7364	25-09-24	58.747.639,47	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.541,3632	2.542,7792	25-09-24	314.343.563,02	481
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.038,8665	2.038,3387	25-09-24	22.653.806,88	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0298	12,0665	23-09-24	40.826.889,47	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4854	10,5064	23-09-24	50.658.312,37	351
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8632	12,9130	23-09-24	16.993.329,92	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7748	13,8483	23-09-24	25.047.638,59	543
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.	15,9628	15,9535	25-09-24	34.522.549,69	1.448
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,7838	32,9534	24-09-24	3.998.721,13	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4839	14,4843	25-09-24	19.614.763,57	353
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5981	30,5961	25-09-24	71.160.541,78	912
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9662	14,0380	24-09-24	800.392,06	97

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*
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7835	11,8357	24-09-24	14.222.908,71	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2825	6,2688	25-09-24	7.895.453,36	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7184	23,7003	25-09-24	7.704.029,19	411
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,1090	118,1681	25-09-24	9.425.555,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,3000	111,3534	25-09-24	431.517,20	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3330	13,4943	24-09-24	51.912.002,23	2.955
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5795	15,7687	24-09-24	35.302.219,09	342
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5119	14,6879	24-09-24	2.188.533,11	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8091	9,7648	24-09-24	2.176.982,73	147
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0550	10,0099	24-09-24	2.805.117,67	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.	9,4950	9,4956	25-09-24	176.761.475,99	11.565
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7473	13,7421	25-09-24	30.154.254,37	989
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5671	14,5620	25-09-24	4.490.082,93	306
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	215,4305	216,6451	24-09-24	11.037.231,86	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6843	5,6732	25-09-24	24.127.656,93	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5883	18,6746	24-09-24	36.747.558,06	1.633
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0339	13,2156	24-09-24	2.220.592,10	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6362	13,8269	24-09-24	15.594.297,75	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.	13,3413	13,5276	24-09-24	4.595.508,32	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9046	11,8876	25-09-24	10.792.571,38	756
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	99,0107	98,7431	25-09-24	19.465.842,99	954
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	106,1214	105,8389	25-09-24	1.401.349,43	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	103,2078	102,9314	25-09-24	1.063.031,58	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.	28,4925	28,4719	25-09-24	701.636,23	4
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.	115,9897	116,1039	24-09-24	19.170.743,58	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8687	102,9700	24-09-24	323.993,87	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,7585	176,5666	25-09-24	46.574.939,71	974
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,3638	141,0091	25-09-24	9.859.876,54	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1437	15,1355	25-09-24	33.823.859,58	1.403
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1817	8,1708	25-09-24	4.373.160,32	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3472	8,3361	25-09-24	978.272,35	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7442	8,7302	24-09-24	855.328,78	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1210	9,1068	24-09-24	3.861.639,06	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.	103,1672	102,4269	25-09-24	4.152.092,39	315
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,6608	103,9132	25-09-24	3.341.140,54	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,5978	103,8505	25-09-24	1.155.905,27	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.	10,8274	10,7830	25-09-24	8.048.713,17	609
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.	11,7833	11,7352	25-09-24	30.613,09	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3194	14,3300	24-09-24	272.738,09	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9829	9,9615	25-09-24	14.480.594,14	424
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	100,0926	99,8106	25-09-24	5.423.587,66	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.	123,6003	122,9348	25-09-24	8.654.268,64	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,0750	154,1410	25-09-24	108.805.787,98	3.212
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2111	6,2115	25-09-24	52.760.372,87	2.030
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1925	7,1915	25-09-24	322.523.874,38	8.083
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9424	6,9274	24-09-24	5.671.832,55	424
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5262	6,5227	25-09-24	246.586,36	37
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4177	6,4140	25-09-24	104.462.555,31	5.002
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.	5,8612	5,8611	25-09-24	515.184.126,01	12.933

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 DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9176	5,9175	25-09-24	585.300.958,67	18.688
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9159	5,9158	25-09-24	381.581.890,09	1.508
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1234	8,1221	25-09-24	226.526.463,85	12.790
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1201	8,1187	25-09-24	101.451.592,91	410
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0208	8,0193	25-09-24	132.533.752,98	4.309
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3012	6,3050	24-09-24	15.507.444,95	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6222	9,5997	25-09-24	93.954.144,82	5.210
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3257	10,3019	25-09-24	264.699.892,97	7.243
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0454	6,0440	25-09-24	51.037.363,69	1.625
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,9633	28,8741	25-09-24	12.805.286,93	1.073
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,8644	33,7611	25-09-24	6.169.941,58	467
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0948	11,1221	25-09-24	217.526.875,14	12.763
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8237	16,8230	25-09-24	18.434.087,55	1.942
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0059	19,0056	25-09-24	26.329.691,82	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1192	6,1186	25-09-24	915.887.579,61	18.488
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1168	6,1161	25-09-24	306.744.467,03	1.332
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0623	6,0616	25-09-24	564.468.865,17	17.125
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1549	6,1511	25-09-24	454.520.194,60	11.538
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1968	6,1929	25-09-24	784.367.269,87	18.416
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1950	6,1912	25-09-24	453.084.806,47	1.687
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2302	6,2294	25-09-24	60.951.427,67	406
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6909	5,6867	25-09-24	27.510.003,72	41
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6135	5,6092	25-09-24	13.196.167,82	594
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1347	6,1352	25-09-24	286.163.248,15	7.949
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4395	6,4455	24-09-24	14.093.846,84	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3181	6,3239	24-09-24	13.968.145,16	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.	6,2321	6,2325	25-09-24	14.495.788,82	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3266	6,3262	25-09-24	12.853.755,45	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2039	6,2012	25-09-24	24.229.118,76	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1311	6,1283	25-09-24	44.045.514,88	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0839	6,0791	25-09-24	73.355.833,77	2.574
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9595	5,9548	25-09-24	33.634.738,79	1.257
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8250	5,8165	25-09-24	24.403.996,92	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.	7,3297	7,3287	25-09-24	243.050.913,17	17.077
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.	11,7335	11,7646	24-09-24	147.977.245,56	6.966
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3502	12,3831	24-09-24	138.204,27	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.	29,6777	29,5872	25-09-24	44.453.258,46	2.594
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0722	8,0704	25-09-24	30.568.265,11	2.243
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4972	8,4954	25-09-24	41.979.399,69	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5759	17,5732	25-09-24	56.224.741,67	2.649
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6802	18,6778	25-09-24	382.439.542,03	17.957
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,7044	22,7596	25-09-24	70.207.318,36	3.148
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,4240	28,4939	25-09-24	116.508.643,12	7.345
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,2188	31,1242	25-09-24	2.850,36	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2928	7,2772	24-09-24	38.561,63	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.	11,8487	11,8781	25-09-24	235.521.078,51	10.201
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.	6,9708	6,9703	25-09-24	57.872.569,86	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	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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*
2017							
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3150	6,3154	25-09-24	269.726.032,91	1.300
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3145	6,3151	25-09-24	235.373.159,12	1.264
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7955	7,7914	25-09-24	726.413.366,52	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2511	7,2472	25-09-24	747.396.904,79	27.954
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2995	6,2999	25-09-24	64.235.848,66	1.567
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3310	6,3315	25-09-24	534.602,97	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2700	6,2686	25-09-24	740.060.612,34	19.218
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2788	6,2774	25-09-24	222.478.408,72	1.025
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2963	6,2760	25-09-24	74.695.622,75	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.	7,5455	7,5752	25-09-24	10.386.542,00	751
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1749	8,2072	25-09-24	63.932.657,75	3.728
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5339	13,0445	24-09-24	18.065.084,76	1.978
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2983	13,8405	24-09-24	104.768.431,74	8.021
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2519	6,2523	25-09-24	220.424.344,23	5.980
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2709	6,2713	25-09-24	82.377.917,88	389
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3135	6,3139	25-09-24	370.706.557,96	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.	6,2945	6,2949	25-09-24	1.131.201.989,29	29.056
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2221	6,2225	25-09-24	1.003.701.428,67	25.315
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2311	6,2316	25-09-24	280.171.035,83	1.362
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2783	6,2770	25-09-24	801.536.427,70	20.873
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2923	6,2910	25-09-24	236.273.668,08	1.148
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.	8,1097	8,1525	24-09-24	10.517.523,00	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6097	8,6553	24-09-24	11.050,09	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9330	4,9120	25-09-24	10.454.501,30	1.007
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9239	6,8985	25-09-24	2.826,91	318
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.	6,1829	6,1660	25-09-24	10.233.973,30	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4332	6,4380	24-09-24	1.105.112.630,04	26.051
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.	7,3165	7,3175	25-09-24	989.244.701,39	25.265
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5024	7,5019	25-09-24	52.778.151,89	2.269
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4988	10,5176	25-09-24	420.261.975,52	19.968
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7650	9,7822	25-09-24	115.540.448,38	7.941
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1597	7,1608	25-09-24	10.579.233,68	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6362	7,6376	25-09-24	147.372.027,83	5.534
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8383	10,8245	25-09-24	72.606.630,86	4.581
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0977	11,0837	25-09-24	801.113.289,91	20.881
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.	8,4804	8,4624	25-09-24	9.041.888,83	952
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0612	9,0422	25-09-24	2.994,14	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.	7,4484	7,4479	25-09-24	56.650.021,57	2.160
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.	6,0075	6,0048	25-09-24	59.295.774,96	2.139
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0864	6,0844	25-09-24	31,45	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7330	5,7264	25-09-24	159.659,09	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6865	5,6799	25-09-24	9.086.708,81	315
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9424	7,9341	25-09-24	639.105.797,65	14.905
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7409	7,7327	25-09-24	53.917.437,90	2.626

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,9810	8,9796	25-09-24	34.849.288,42	218
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8694	8,8680	25-09-24	99.325.834,59	7.226
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7011	8,6998	25-09-24	21.503.809,23	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3296	9,3283	25-09-24	391.240.927,72	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.	7,3897	7,3907	25-09-24	449.942.056,63	7.044
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0422	9,0362	25-09-24	558.983.094,50	25.579
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.	6,3404	6,3409	25-09-24	309.177.626,82	7.949
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3725	6,3730	25-09-24	10.603,11	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3572	6,3578	25-09-24	107.329.376,96	519
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3193	6,3192	25-09-24	778.950.454,23	20.122
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3283	6,3282	25-09-24	319.758.440,54	1.440
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2179	6,2128	25-09-24	63.205.091,84	1.466
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2293	6,2242	25-09-24	95.874.544,73	7.012
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3190	6,3134	25-09-24	130.943.549,64	2.350
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3368	6,3313	25-09-24	562.910.622,05	22.263
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1535	6,1537	25-09-24	129.790.707,01	2.771
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1710	6,1712	25-09-24	12.673,78	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8785	16,8293	25-09-24	112.512.679,11	6.299
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2982	19,2425	25-09-24	208.803.525,95	11.240
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7491	6,7522	24-09-24	221.760.519,69	1.601
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2992	14,3122	24-09-24	12.643,50	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3316	13,3393	25-09-24	15.161.874,34	1.399
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2755	14,2841	25-09-24	100.132.458,24	8.893
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4239	7,4641	25-09-24	148.416.487,42	6.854
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4230	8,4689	25-09-24	465.708.584,88	12.904
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					

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OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
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					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
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	7,3005	7,2955	25-09-24	562.723,06	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8770	7,8717	25-09-24	12.664.070,00	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,3068	27,3798	24-09-24	69.881.363,35	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0094	10,9978	25-09-24	5.269.971,30	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4122	14,4142	25-09-24	3.708.481,16	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2065	16,2168	25-09-24	5.075.475,04	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8031	12,8001	25-09-24	8.482.320,29	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	11,1134	11,1032	25-09-24	363.311,88	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4066	12,3955	25-09-24	14.171.548,93	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,7781	134,7791	25-09-24	4.701.723,96	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,7894	183,1099	25-09-24	1.489.632,46	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,2305	196,5080	25-09-24	368.353,76	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,4242	192,7130	25-09-24	21.491.121,83	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,7585	106,0488	24-09-24	344.969,90	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,5503	110,8562	24-09-24	1.310.305,70	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,0211	108,3189	24-09-24	5.494.586,94	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,8349	90,5580	25-09-24	3.468.697,84	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0313	8,0322	23-09-24	7.600.366,36	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,4314	16,3790	25-09-24	11.288.723,33	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4468	12,4577	24-09-24	40.458.557,10	287
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9992	16,0156	24-09-24	111.853.448,45	512
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1147	11,1208	24-09-24	58.889.524,70	324
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9106	9,9116	24-09-24	165.831.462,96	739
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,0913	99,0857	25-09-24	468.899,83	7
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2334	9,2784	23-09-24	4.344.481,55	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2029	12,2415	23-09-24	149.455.718,32	3.909
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6630	12,7040	23-09-24	25.514.740,88	2.866
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8430	11,8811	23-09-24	8.901.688,09	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2871	8,2889	23-09-24	1.331.624,99	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4820	12,4832	23-09-24	3.433.671,98	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	21,4673	21,4438	23-09-24	3.325.021,32	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6443	11,6582	23-09-24	4.421.888,55	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6893	10,7021	24-09-24	1.084.453,14	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4122	11,4411	24-09-24	6.322.357,50	6
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8651	10,8909	24-09-24	793.823,29	63

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CLASE B							
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5404	11,5243	25-09-24	2.915.184,71	88
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,3542	11,3381	25-09-24	5.786.112,10	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	23-09-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	23-09-24	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	23-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9551	7,9541	23-09-24	1.953,08	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0006	10,0028	23-09-24	376.097,30	4
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	9,7094	9,7186	23-09-24	1.019.765,49	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9194	9,9292	23-09-24	21.498.792,37	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9605	9,9779	23-09-24	269.876,30	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0936	10,1118	23-09-24	470.354,47	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8539	9,8739	23-09-24	105.669,53	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9323	9,9530	23-09-24	1.836.258,02	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2667	10,2884	23-09-24	27.557,08	25
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5250	11,5386	23-09-24	690.350,31	54
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3364	10,3944	23-09-24	1.193.276,07	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5826	10,6065	23-09-24	1.748.600,36	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3232	9,3366	23-09-24	839.221,19	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7750	11,8173	23-09-24	11.623.016,10	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4210	9,4794	23-09-24	691.453,00	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8376	12,8852	23-09-24	5.033.565,49	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	11,3430	11,3936	23-09-24	905.184,70	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4870	10,5030	23-09-24	1.852.608,46	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1121	7,1214	23-09-24	1.680.324,59	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1194	11,1500	23-09-24	15.928.354,23	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3778	16,4524	23-09-24	26.786.090,09	296
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6485	9,6480	23-09-24	22.733.306,33	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6342	9,6532	24-09-24	1.032.265,47	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1378	10,1580	24-09-24	3.464.804,06	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1806	10,1901	23-09-24	1.031.110,01	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	11,2262	11,2266	23-09-24	2.355.845,63	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9544	9,9699	23-09-24	1.426.293,75	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3375	12,3322	23-09-24	3.108.431,86	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6334	10,6459	23-09-24	4.521.517,50	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	10,0900	10,1267	23-09-24	1.641.303,72	23
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9112	8,9296	23-09-24	2.510.540,76	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6027	9,5973	23-09-24	30.494.433,38	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	8,9125	8,9472	23-09-24	2.022.258,06	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3663	10,3661	23-09-24	35.394,23	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	12,4503	12,5185	23-09-24	823.416,35	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,6906	114,3439	23-09-24	3.288.336,18	68
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0789	10,1008	23-09-24	3.366.562,16	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,4074	105,2495	23-09-24	1.223.212,30	20

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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*
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,7401	100,9927	23-09-24	245.446,85	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2354	10,2712	23-09-24	1.677.357,12	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3647	9,3794	23-09-24	3.974.884,86	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2775	11,2776	23-09-24	7.326.211,48	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7919	11,8297	23-09-24	1.625.849,25	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4668	12,5803	23-09-24	603.966,43	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9886	10,0001	23-09-24	2.757.732,21	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1544	11,1642	23-09-24	1.568.157,76	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.	6,5882	6,5968	25-09-24	104.697.935,19	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6414	8,6643	25-09-24	7.553.467,84	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8159	8,8394	25-09-24	3.049.737,78	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7062	8,7294	25-09-24	11.536.400,08	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8374	8,8609	25-09-24	2.300.538,00	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.	6,0350	6,0367	24-09-24	41.098,82	297
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0350	6,0367	24-09-24	301.839,63	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6752	5,7197	24-09-24	386.676,29	185
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9670	5,9828	24-09-24	361.857,84	112
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9180	2,9130	24-09-24	606.179.514,95	91.721
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,9614	24,0077	24-09-24	34.202.432,88	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,5681	25,6184	24-09-24	81.571.340,71	6.914
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4461	14,4207	24-09-24	16.995.695,73	1.123
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,4144	15,3878	24-09-24	1.231.322.253,61	94.272
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5638	12,7833	24-09-24	705.799.324,42	94.270
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5671	7,6471	24-09-24	31.504.200,13	1.556
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0738	8,1594	24-09-24	460.453.543,69	94.272
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9617	13,9796	24-09-24	442.889.635,95	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0855	13,1018	24-09-24	20.353.806,11	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1343	6,1288	24-09-24	6.100.131,76	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5483	6,5426	24-09-24	414.874.005,59	94.271
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8979	8,8944	24-09-24	421.266.391,96	94.273
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3456	8,3421	24-09-24	66.309.815,55	3.817
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3948	8,4475	24-09-24	3.857.832,15	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9573	9,0137	24-09-24	441.744.880,63	71.453
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3695	8,3893	24-09-24	680.119.499,18	94.270
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9987	8,0174	24-09-24	6.492.876,99	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0600	7,0406	24-09-24	533.326.095,07	94.270
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7703	11,9755	24-09-24	5.658.563,57	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3747	10,3828	24-09-24	516.185.190,49	7.915
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6979	10,7064	24-09-24	1.474.392.373,08	94.285
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6580	12,7782	24-09-24	20.008.398,37	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5060	13,6346	24-09-24	452.599.219,48	94.271
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4913	7,5037	24-09-24	21.654.231,49	607
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4578	6,4619	24-09-24	210.121.087,49	5.827
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3954	6,3961	24-09-24	111.896.724,33	3.001
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9634	5,9692	24-09-24	77.224.717,45	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5107	6,5158	24-09-24	14.597.757,50	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4665	6,4707	24-09-24	133.979.953,88	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5554	6,5853	24-09-24	91.625.502,89	2.838

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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*
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2439	6,2525	24-09-24	65.766.885,69	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7674	12,7917	24-09-24	38.252.398,79	925
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0238	13,0487	24-09-24	65.185.235,76	506
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1445	10,1509	24-09-24	252.089.229,66	6.161
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2806	10,2871	24-09-24	437.682.879,95	3.786
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0433	10,0496	24-09-24	412.259.758,74	34.176
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6286	24,6560	24-09-24	252.739.099,46	6.287
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9589	24,9867	24-09-24	373.626.284,52	3.261
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3017	24,3285	24-09-24	567.356.317,44	58.783
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1484	6,1491	24-09-24	1.225.597.025,60	24.797
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,3397	977,5573	24-09-24	50.838.427,38	1.502
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8835	9,8861	24-09-24	415.744.949,35	9.192
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0462	7,0481	24-09-24	79.227.396,02	448
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.024,1490	1.025,4495	24-09-24	1.771.127.384,57	91.725
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5853	6,5871	24-09-24	1.463.290.901,21	94.260
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9456	5,9483	24-09-24	26.785.108,82	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8454	5,8496	24-09-24	239.850.392,22	5.184
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0942	6,0962	24-09-24	732.088.668,90	16.537
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1711	6,1719	24-09-24	888.706.847,22	20.953
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.	6,2444	6,2449	24-09-24	935.914.163,28	20.887
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.	6,1135	6,1204	24-09-24	1.012.478.135,71	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1176	6,1235	24-09-24	711.010.224,14	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0741	6,0769	24-09-24	68.556.524,10	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3521	6,3587	24-09-24	728.060.242,94	94.259
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2868	6,2933	24-09-24	1.623.395,67	35
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1802	6,1875	24-09-24	1.320.724.492,24	94.268
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8349	6,8204	24-09-24	486.554.456,14	94.259
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7090	6,6946	24-09-24	318.752,75	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4753	7,4765	24-09-24	151.002.192,98	4.084
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.128,6190	1.127,1906	25-09-24	116.206.982,32	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4781	11,4634	25-09-24	8.380.317,80	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5035	10,5053	25-09-24	24.901.963,09	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,3702	1.069,5142	25-09-24	102.338.395,93	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7750	10,7864	25-09-24	7.374.111,16	215
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.155,8415	1.153,8952	25-09-24	68.557.127,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6546	11,6348	25-09-24	5.651.928,64	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,2056	232,8219	25-09-24	233.654.716,99	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,6303	206,2832	25-09-24	280.545.104,32	5.967
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,9043	216,5430	25-09-24	574.351.680,29	2.868
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,7125	215,1756	25-09-24	54.965.410,76	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,1679	190,6856	25-09-24	32.700.631,23	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,6050	200,1016	25-09-24	74.748.124,59	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,1281	147,5672	25-09-24	89.490.612,72	1.820
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,4555	143,9075	25-09-24	17.082.930,96	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8766	36,0770	24-09-24	220.753.957,14	5.120
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6606	20,6316	24-09-24	261.207.054,38	5.538
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,8772	21,8476	24-09-24	185.139.187,24	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,0573	95,7921	24-09-24	65.735.985,69	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4887	26,5717	24-09-24	9.228.065,41	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	89,7973	90,4870	24-09-24	74.120.832,65	3.053
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0889	13,0916	24-09-24	71.410.675,99	6.747
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0155	25,0927	24-09-24	17.348.231,91	1.433
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4520	6,4615	24-09-24	55.836.359,26	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1741	6,1958	24-09-24	46.343.562,99	641
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0872	8,0883	24-09-24	1.150,44	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	15,9539	16,0599	24-09-24	2.024.303,62	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.	12,3915	12,4152	24-09-24	98.726.584,74	3.592
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0150	10,0338	24-09-24	200.613.577,03	9.882
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8737	7,8638	24-09-24	26.097.369,48	942
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.	6,6629	6,6722	24-09-24	166.341.986,37	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0298	16,0404	24-09-24	163.096.913,27	15.235
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1993	16,2102	24-09-24	3.797.909,26	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	114,5028	114,5762	24-09-24	13.132.182,38	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	29,6675	29,6947	24-09-24	72.535.382,91	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0941	10,1034	24-09-24	7.765.246,57	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	6,0704	6,0709	24-09-24	224.640.500,66	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	1.161,3523	1.161,0220	24-09-24	35.068.191,95	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9293	5,9277	24-09-24	167.847.989,50	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5108	8,5078	24-09-24	24.299.218,28	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	1.161,4004	1.159,5632	25-09-24	40.968.409,77	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6398	13,6186	25-09-24	8.587.936,31	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	10,3005	10,3000	25-09-24	381.913.902,64	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6445	10,6441	25-09-24	37.540.672,13	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.054,9971	1.054,9532	25-09-24	123.759.821,09	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1184	13,0870	24-09-24	21.093.221,21	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	951,1101	951,1693	25-09-24	277.920.659,66	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4463	10,4470	25-09-24	143.680.530,77	55
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4708	10,4715	25-09-24	5.830.702,88	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5393	10,5396	25-09-24	60.397.051,54	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4157	10,4140	25-09-24	48.012.882,25	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2784	10,2789	25-09-24	66.393.942,18	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1983	10,1984	25-09-24	49.466.411,23	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9793	10,9765	25-09-24	50.266.250,46	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5901	10,5877	25-09-24	76.187.777,02	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0172	10,0184	25-09-24	629.969,24	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	98,4755	98,5461	24-09-24	2.584.451,79	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	10,2944	10,2950	25-09-24	55.225.932,12	537
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3145	10,3070	25-09-24	12.302.203,11	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,9396	15,9653	25-09-24	19.978.749,95	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5773	10,5547	25-09-24	5.641.238,52	121
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.	11,1745	11,1732	25-09-24	423.750.106,95	24.479
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1596	10,1585	25-09-24	260.883,41	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6049	11,6036	25-09-24	96.358.232,07	2.476

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 L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4415	9,4405	25-09-24	734.212,92	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3253	11,3239	25-09-24	457.422.681,14	32.911
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4438	9,4426	25-09-24	3.303.085,47	233
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4744	12,4622	25-09-24	4.444.255,85	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4957	10,4852	25-09-24	5.940.066,99	425
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8119	9,8020	25-09-24	9.341.835,85	986
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6399	10,6410	25-09-24	44.671.863,01	773
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.723,3699	2.723,6358	25-09-24	184.608.898,53	9.072
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2708	12,2944	25-09-24	16.099.892,71	1.082
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4976	9,5159	25-09-24	2.993.494,54	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2362	16,2671	25-09-24	19.567.027,58	1.004
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0536	12,0765	25-09-24	908.936,20	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3172	15,3462	25-09-24	23.243.744,79	6.144
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8789	11,9014	25-09-24	642.804,19	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0230	10,0217	25-09-24	3.507.483,41	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6125	7,6115	25-09-24	1.795.540,91	128
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3320	9,3305	25-09-24	52.765.351,85	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0910	7,0899	25-09-24	1.016.609,15	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9475	8,9460	25-09-24	910.515,38	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8025	6,8014	25-09-24	524.507,70	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5591	11,5514	25-09-24	90.713.297,02	2.803
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8382	9,8317	25-09-24	3.071.102,34	116
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1409	33,1185	25-09-24	363.218.510,79	7.809
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2167	22,2017	25-09-24	2.680.318,86	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1604	32,1386	25-09-24	312.754.041,13	15.008
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1172	22,1021	25-09-24	2.182.290,57	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	319
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	855
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	394
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.	161,3613	161,3665	25-09-24	5.635.565,87	254
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	166,0191	166,0267	25-09-24	97.534,14	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	170,6450	170,6537	25-09-24	4.000.092,67	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.	106,0953	106,0662	25-09-24	47.376.738,59	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,0463	104,0418	25-09-24	982.867.817,58	32.963
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,1418	102,1452	25-09-24	19.326.842,90	686
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,6591	104,6514	25-09-24	52.438.282,47	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,1809	105,1857	25-09-24	26.413.449,02	1.014

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FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,6128	106,5838	25-09-24	88.723.045,02	3.191
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,1582	106,1092	25-09-24	48.333.380,20	1.816
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,4671	104,4661	25-09-24	29.170.964,50	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.	100,4860	100,4916	25-09-24	610.192,92	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,8471	100,8538	25-09-24	403.023,04	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.	137,6413	137,6526	25-09-24	36.510.393,23	719
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.	104,3608	104,3638	25-09-24	8.674.840,11	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,3583	104,3607	25-09-24	2.092.396,69	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,5098	104,5133	25-09-24	9.792.018,25	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,2475	105,2536	25-09-24	52.737.317,52	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,7997	104,8052	25-09-24	8.264.523,11	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,5287	105,5353	25-09-24	14.492.489,31	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,9841	107,8939	25-09-24	72.633.506,87	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	197,2843	196,8405	25-09-24	13.727.516,35	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.	140,7330	140,8680	24-09-24	167.506.878,18	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,1902	161,0527	25-09-24	48.526.025,06	1.030
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,0542	155,9110	25-09-24	1.676.305,74	115
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,2155	162,0773	25-09-24	143.587.981,15	2.684
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,5028	120,5492	25-09-24	36.819.028,18	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,1072	106,1200	25-09-24	3.504.591,82	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,5189	145,5320	25-09-24	1.179.101.487,56	1.347
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,1059	145,1188	25-09-24	273.672.821,85	2.273
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,3810	122,1576	25-09-24	1.137,51	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,9173	121,6950	25-09-24	10.055.113,32	417
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,1365	110,9206	25-09-24	664.968,11	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,0009	124,7600	25-09-24	8.649.191,08	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.	109,9621	109,9618	25-09-24	142.613.588,54	1.576
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,7342	109,7334	25-09-24	251.649.468,31	3.441
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,4748	105,4735	25-09-24	61.188.778,84	1.017
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,1134	100,6417	25-09-24	53.201.823,07	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.	109,5440	109,8297	24-09-24	18.177.773,56	576
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	116,6632	116,9707	24-09-24	54.134.748,99	638
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	113,3269	113,6247	24-09-24	20.776.418,87	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.	364,4596	364,1425	25-09-24	33.857.005,29	1.099
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,3678	103,5898	24-09-24	13.874.340,73	319
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,3952	109,6328	24-09-24	47.683.735,42	791
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,4298	107,6625	24-09-24	33.942.927,84	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	285,0963	285,3289	25-09-24	12.706.772,56	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,9587	110,9704	25-09-24	27.909.613,39	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,3601	110,3714	25-09-24	12.871.993,39	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,6398	104,6503	25-09-24	351.424,42	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,7329	113,7460	25-09-24	7.992.526,17	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,1098	93,2572	25-09-24	23.836.199,37	1.113
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.	92,6934	92,8417	25-09-24	27.024.521,87	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,2838	202,8557	25-09-24	55.716.594,37	27
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0133	192,6251	25-09-24	139.380.558,49	1.439

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5925	192,2050	25-09-24	23.236.942,71	744
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,3565	102,2344	25-09-24	292.138.419,23	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,0626	168,0572	25-09-24	96.478.747,78	869
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.	123,3467	123,3513	25-09-24	6.322.632,27	182
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,4389	124,4437	25-09-24	7.716.943,72	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,2451	100,7060	25-09-24	2.074.539,14	105
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,5198	100,9810	25-09-24	6.418.491,62	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,0379	111,0115	25-09-24	34.460.079,37	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,6684	37,6477	25-09-24	477.059.020,20	5.039
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0189	34,9982	25-09-24	112.084.182,00	2.361
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	334,5619	336,3858	25-09-24	25.303.260,13	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	435,5469	435,1517	25-09-24	32.043.305,05	1.143
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.	446,8148	446,4172	25-09-24	19.098.011,48	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9060	37,8852	25-09-24	1.323.183.871,35	4.030
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,9967	144,8311	25-09-24	70.926.492,74	308
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,8322	83,7924	25-09-24	88.608.100,88	2.873
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,4500	107,4370	25-09-24	25.572.354,59	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0593	16,9538	25-09-24	22.156.401,24	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3879	19,4610	24-09-24	2.505.002,90	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7752	19,8499	24-09-24	9.924.998,87	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4768	17,5424	24-09-24	6.093.107,56	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	127,9520	128,6114	23-09-24	40.001.810,34	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	126,8278	127,4773	23-09-24	21.677.631,87	275
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,9536	132,0719	23-09-24	13.787.298,65	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,1422	129,2518	23-09-24	52.948.050,45	622
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,2961	145,9296	23-09-24	88.664.906,42	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,7566	128,1731	23-09-24	439.056.923,54	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,0586	117,3604	23-09-24	218.372.291,01	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7372	1,7347	25-09-24	17.421.491,39	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7307	1,7282	25-09-24	20.667.549,08	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8171	15,8181	25-09-24	16.765.994,81	172
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6815	17,6360	25-09-24	116.694.269,62	1.306
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1408	15,1021	25-09-24	1.937.089,70	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6470	16,6689	25-09-24	9.861.834,78	231
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5321	18,4360	25-09-24	46.708.150,26	527
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8274	14,7507	25-09-24	1.161.627,00	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8236	23,8737	25-09-24	71.637.603,88	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3341	15,3680	25-09-24	60.028.929,57	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9157	12,9354	25-09-24	8.195.086,67	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7163	12,7355	25-09-24	2.126.193,01	302

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*
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3916	13,3915	25-09-24	3.548.809,54	139
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5330	10,5282	25-09-24	27.942.859,36	1.046
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3176	12,3298	25-09-24	15.408.987,74	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0059	13,0185	25-09-24	82.422,43	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,2151	14,2789	25-09-24	8.895.681,46	373
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,6600	24,6175	25-09-24	26.617.778,24	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,1107	24,0688	25-09-24	40.650.561,56	1.388
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,5915	10,5763	25-09-24	2.286.304,68	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,5442	10,5288	25-09-24	931.416,18	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4001	18,3639	25-09-24	24.254.059,15	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4103	7,4563	24-09-24	2.518.538,88	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3839	7,4297	24-09-24	1.044.123,40	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,1377	15,1680	25-09-24	10.095.547,45	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8945	14,9239	25-09-24	16.022.993,10	167
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6293	9,6450	24-09-24	3.805.883,07	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0786	12,0628	25-09-24	9.900.956,28	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8181	10,7943	25-09-24	42.952.121,77	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8952	9,8736	25-09-24	9.500.133,01	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9006	9,8788	25-09-24	19.592.258,29	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4380	10,4388	25-09-24	39.713.550,29	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	323,9663	324,2780	24-09-24	12.637.516,04	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8638	12,8463	25-09-24	8.124.631,14	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0857	10,0814	25-09-24	8.296.288,74	123
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,1781	36,8977	25-09-24	42.351.096,88	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0839	35,8113	25-09-24	73.190.785,08	2.227
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2349	1,2381	24-09-24	10.339.052,60	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3836	13,3803	25-09-24	558.390.287,12	39.823
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0409	10,0408	25-09-24	1.088.499,91	19
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8595	15,8794	25-09-24	18.842.781,69	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5543	11,5677	25-09-24	8.342.775,62	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2832	12,3021	24-09-24	17.249.661,65	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,3644	30,3695	25-09-24	15.661.266,00	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3202	13,3296	25-09-24	5.208.602,38	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6949	12,7040	25-09-24	1.994.855,80	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5304	70,5495	25-09-24	13.648.796,73	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3199	9,3229	25-09-24	1.889.458,31	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1472	9,1500	25-09-24	1.400.770,79	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4176	9,3808	25-09-24	15.202.827,98	2.996
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2414	13,2172	25-09-24	2.654.796,15	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8437	12,8200	25-09-24	17.062.892,73	2.189
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2868	9,2879	25-09-24	701.037,42	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1549	4,1540	24-09-24	5.357.982,87	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9736	3,9727	24-09-24	315.376,52	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	8,1495	8,1546	25-09-24	20.177.086,31	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2584	8,2635	25-09-24	22.849.199,27	616
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0286	8,0331	25-09-24	60.045.539,06	2.826
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6647	10,6570	25-09-24	26.867.606,31	180
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,8910	45,7359	25-09-24	1.734.034,10	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,3709	44,2203	25-09-24	49.113.390,03	3.251
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,5230	11,5207	25-09-24	1.564.814,77	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,2781	11,2758	25-09-24	13.303.886,40	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7023	12,7030	25-09-24	7.789.307,06	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5825	12,5829	25-09-24	8.353.460,41	598
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9071	24,0494	25-09-24	111.025.947,58	5.406
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4569	10,4579	25-09-24	108.639.549,70	2.430
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,5484	90,5492	25-09-24	82.211.273,32	2.383
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6610	12,6980	25-09-24	16.550.211,41	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5645	18,5947	25-09-24	1.787.468,14	23
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9883	18,0173	25-09-24	56.907.133,39	5.014
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9966	10,9965	25-09-24	7.673.605,67	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8093	10,8092	25-09-24	34.733.373,02	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,0979	33,6548	25-09-24	7.502.605,23	1.396
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8223	30,4222	25-09-24	169.057,71	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1263	9,1272	25-09-24	3.340.767,31	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5083	12,4940	25-09-24	842.526,95	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2113	12,1971	25-09-24	15.063.694,10	1.845
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3754	10,3821	24-09-24	2.778.289,89	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9381	8,9395	24-09-24	5.078.817,02	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9976	10,9990	24-09-24	7.949.268,57	249
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,8986	11,9785	24-09-24	17.940.151,18	1.502
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8165	11,8469	24-09-24	1.642.931,43	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,3158	13,3379	24-09-24	14.379.868,63	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6197	14,6559	24-09-24	17.149.547,29	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8886	15,8861	25-09-24	75.462.686,79	3.176
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6655	16,6557	25-09-24	6.883.047,98	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8128	16,8029	25-09-24	14.086.356,73	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3067	16,2969	25-09-24	148.228.075,96	5.971
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1671	12,1681	25-09-24	799.780.151,50	18.214
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0964	15,0983	25-09-24	30.639.411,23	736
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0656	15,0675	25-09-24	1.054.865,23	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1510	15,1530	25-09-24	14.983.357,75	443
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2609	16,2709	25-09-24	14.043.904,06	1.162
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8115	11,8104	25-09-24	363.694.305,03	10.025
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0542	12,0532	25-09-24	62.697.046,07	1.810
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5197	10,5176	25-09-24	15.067.999,90	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4987	10,4988	25-09-24	14.519.720,64	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5817	10,5814	25-09-24	15.007.127,25	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9551	10,9878	25-09-24	3.822.024,73	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5780	10,6094	25-09-24	5.380.720,15	857
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6122	10,6189	25-09-24	7.129.385,09	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1281	15,1191	25-09-24	247.081.553,70	7.761
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4923	15,4833	25-09-24	25.439.999,77	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5851	15,5761	25-09-24	47.882.293,95	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4879	21,4704	25-09-24	14.739.429,39	958
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6998	11,6749	25-09-24	41.236.981,02	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,6067	11,5819	25-09-24	2.632.406,53	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5077	16,4082	25-09-24	13.166.614,60	457
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2043	17,1738	25-09-24	10.064.358,47	901
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7762	16,7462	25-09-24	44.508.902,16	5.269
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7380	20,6888	25-09-24	90.230.803,76	7.191
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2558	7,2720	25-09-24	12.310.885,62	1.426
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2066	7,2226	25-09-24	37.340.416,48	4.226
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2142	17,1835	25-09-24	12.712.382,64	1.889
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	60,4676	59,9680	25-09-24	3.483.687,18	213
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	135,0412	134,4844	25-09-24	2.988.548,91	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,0733	1.698,5323	25-09-24	8.529.989,56	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.750,0838	1.749,5408	25-09-24	284.155,58	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6409	11,6284	25-09-24	420.232.805,72	21.206
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6193	12,6059	25-09-24	11.693.351,01	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4314	12,4182	25-09-24	322.556.202,22	1.853
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7353	12,7219	25-09-24	19.335.419,66	16
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2376	12,2245	25-09-24	23.462.477,73	596
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7490	10,7412	25-09-24	175.857.632,90	9.130
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7262	11,7180	25-09-24	1.294.126,10	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5310	11,5229	25-09-24	93.091.319,66	527
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3524	11,3443	25-09-24	9.484.243,39	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.	11,9354	11,9309	25-09-24	41.426.562,87	2.629
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8055	12,8008	25-09-24	21.194.964,46	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6124	12,6077	25-09-24	1.924.743,60	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3005	17,2834	25-09-24	16.699.350,88	1.811
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1727	19,1545	25-09-24	61.407.489,07	7.751
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.	18,3062	18,2885	25-09-24	3.852.729,29	28
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,2534	18,2355	25-09-24	1.077.967,45	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5003	18,4632	25-09-24	4.098.653,47	298
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7761	18,7386	25-09-24	2.368.010,68	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1473	19,1092	25-09-24	1.191.593,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8534	18,8157	25-09-24	99.341,70	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4994	9,4798	25-09-24	18.032.183,83	1.213
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0965	10,0759	25-09-24	147.894.433,16	10.581
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.	9,9623	9,9419	25-09-24	8.605.811,44	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.	9,8591	9,8388	25-09-24	769.867,47	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2759	10,2769	25-09-24	28.355.099,97	1.081
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4860	10,4871	25-09-24	172.956.009,35	9.007
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3861	10,3871	25-09-24	16.020.757,39	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3860	10,3870	25-09-24	87.324.439,64	406
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,4539	25-09-24	30.818.203,46	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3308	10,3318	25-09-24	6.481.532,70	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.	16,2355	16,2551	25-09-24	8.218.898,10	930
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3686	17,3899	25-09-24	45.020.118,53	9.357
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.	17,0227	17,0434	25-09-24	5.017.801,38	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.	16,9047	16,9251	25-09-24	386.583,62	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3693	14,3991	24-09-24	145.467.350,10	8.848
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9278	14,9590	24-09-24	6.745.949,24	7.068
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7161	14,7468	24-09-24	1.047.353,31	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7159	14,7466	24-09-24	70.017.814,20	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8926	14,9238	24-09-24	3.605.120,97	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5418	14,5720	24-09-24	15.606.821,26	417
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3961	14,4444	25-09-24	1.677.259,60	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7163	13,7622	25-09-24	13.013.428,78	917
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,9336	14,9841	25-09-24	7.600.156,33	5.164
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4463	14,4949	25-09-24	9.964.800,87	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,1471	15,1983	25-09-24	2.355.650,70	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,7216	14,7712	25-09-24	523.633,71	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1529	22,0964	25-09-24	67.207.648,09	4.591
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3546	24,2933	25-09-24	38.999.888,30	9.695
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7280	23,6677	25-09-24	865.440,95	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2197	23,1607	25-09-24	31.335.554,02	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5741	24,5120	25-09-24	4.468.299,42	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2486	23,1894	25-09-24	2.785.565,06	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,2486	31,3198	25-09-24	171.676.450,92	7.284
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,6209	34,7011	25-09-24	199.302.769,58	9.870
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,6752	33,7525	25-09-24	2.569.184,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,0627	33,1385	25-09-24	89.534.537,13	383
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,7895	34,8698	25-09-24	1.393.581,52	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,8495	32,9246	25-09-24	9.973.777,62	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3101	20,2972	25-09-24	36.023.907,75	2.457
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,3982	21,3850	25-09-24	87.924.761,89	9.653
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.	20,9873	20,9742	25-09-24	21.233.573,74	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.	20,9407	20,9275	25-09-24	2.610.943,83	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5151	20,4748	25-09-24	42.846.767,34	3.929
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1748	22,1318	25-09-24	85.684.083,17	9.803
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7767	21,7342	25-09-24	654.431,41	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 EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4835	21,4416	25-09-24	12.498.239,37	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,3087	21,2670	25-09-24	516.098,02	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7660	12,7582	25-09-24	40.555.356,06	2.850
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0339	14,0258	25-09-24	122.822.152,42	8.919
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6566	13,6485	25-09-24	585.100,52	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3792	13,3712	25-09-24	12.079.895,12	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1487	14,1405	25-09-24	1.198.680,26	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3982	13,3901	25-09-24	1.869.523,40	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3350	8,3323	25-09-24	21.713.200,78	2.246
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1780	10,1742	25-09-24	101.965.863,71	4.487
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9128	8,9111	25-09-24	108.413.006,13	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.	10,5356	10,5362	25-09-24	263.839.151,34	7.954
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4877	10,4883	25-09-24	170.049.337,84	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0490	11,0422	25-09-24	136.949.262,96	4.955
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4920	10,4894	25-09-24	68.248.207,96	1.913
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7691	9,7652	25-09-24	134.494.923,12	4.100
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7341	12,7340	25-09-24	90.981.219,64	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5006	11,5013	25-09-24	227.456.420,50	7.471
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8505	10,8488	25-09-24	256.621.863,47	7.703
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5424	9,5306	25-09-24	76.410.235,23	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2792	10,2767	25-09-24	1.006.876.664,03	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.	10,3258	10,3268	25-09-24	464.509.577,75	8.499
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4327	10,4329	25-09-24	483.477.528,72	7.944
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3854	10,3843	25-09-24	157.566.957,11	3.491
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4193	11,4181	25-09-24	13.481.780,01	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.	11,6213	11,6202	25-09-24	536.625,79	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6213	11,6202	25-09-24	47.569.953,70	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7238	11,7228	25-09-24	5.795.760,09	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5197	11,5186	25-09-24	787.467,43	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4268	9,4217	25-09-24	254.664.733,53	15.046
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7362	9,7312	25-09-24	482.216.126,71	10.490
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5698	9,5648	25-09-24	6.130.903,12	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5706	9,5655	25-09-24	164.309.390,87	921
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7610	9,7559	25-09-24	17.854.262,46	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4980	9,4930	25-09-24	16.844.508,16	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,1993	1.335,3093	25-09-24	11.168.876,33	594
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.444,5842	1.443,6575	25-09-24	421.181,45	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.422,3278	1.421,4056	25-09-24	3.961.649,65	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.422,2738	1.421,3516	25-09-24	36.421.752,72	189
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.437,5107	1.436,5846	25-09-24	11.511.008,33	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.368,8465	1.367,9422	25-09-24	1.527.473,82	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,3411	25-09-24	85.711.100,47	3.096
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6276	10,6170	25-09-24	4.502.691,17	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6281	10,6176	25-09-24	125.357.985,80	735
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7850	10,7743	25-09-24	6.584.868,90	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4737	10,4632	25-09-24	2.030.802,75	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6900	9,6904	25-09-24	114.557.029,24	176
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6431	9,6435	25-09-24	59.992.630,43	1.473
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6366	10,6373	25-09-24	717.327.980,72	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5856	9,5860	25-09-24	725.820.125,01	30.096
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8500	9,8506	25-09-24	4.711.812,87	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8245	9,8251	25-09-24	2.443.277,40	3.104
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6899	9,6904	25-09-24	1.159.215.850,75	5.714
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7943	9,7949	25-09-24	399.857.498,06	230
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9116	9,9122	25-09-24	39.245.901,92	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.	25,2252	25,2609	24-09-24	62.530.015,88	410
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8465	12,8941	24-09-24	16.895.231,81	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.	19,8006	19,8836	25-09-24	35.912.749,91	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1170	17,1876	25-09-24	1.439.907,29	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4874	14,5878	25-09-24	4.889.211,24	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8550	13,9499	25-09-24	304.720,41	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0836	13,1731	25-09-24	7.615,36	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.	13,5867	13,6081	25-09-24	109.729.175,03	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8531	13,8748	25-09-24	722.552,20	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3650	12,3835	25-09-24	5.147.230,34	437
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2148	12,2330	25-09-24	272.279,74	40
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9783	18,1176	25-09-24	161.704.497,30	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,3292	18,4711	25-09-24	80.501,77	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1035	17,2345	25-09-24	22.575,98	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,0463	16,1693	25-09-24	2.303.074,14	153
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4399	10,4417	25-09-24	7.306.191,81	312
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3852	10,3868	25-09-24	15.893.731,59	651
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5673	10,5735	25-09-24	5.191.730,31	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5023	10,5083	25-09-24	55.503.304,55	2.319
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8161	19,8207	25-09-24	198.302.418,71	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0406	18,0441	25-09-24	10.407.437,45	368
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1038	20,1082	25-09-24	3.060.640,31	174
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2796	15,2853	25-09-24	159.631.519,90	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5292	14,5344	25-09-24	22.424.711,20	1.175
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3389	15,3446	25-09-24	11.683.992,95	147
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,3868	24,5192	24-09-24	3.719.917,93	276
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,1654	26,3096	24-09-24	2.339.200,03	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5750	9,5786	24-09-24	16.025.981,71	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9559	8,9585	24-09-24	886.243,56	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3834	9,3866	24-09-24	950.542,69	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4612	15,4670	25-09-24	3.681.415,73	232
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2230	13,3080	24-09-24	7.673.079,77	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8173	12,8986	24-09-24	1.235.530,42	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0509	12,1173	24-09-24	11.292.216,63	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7507	11,8147	24-09-24	4.695.988,34	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7111	10,7629	24-09-24	32.201.273,28	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4747	10,5249	24-09-24	7.831.939,33	503
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1573	114,1664	23-09-24	6.923.315,02	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,7358	114,7712	23-09-24	70.682.108,53	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.	107,2295	107,3033	23-09-24	238.662.347,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,7001	140,7301	23-09-24	28.855.051,37	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	8,8912	8,8937	23-09-24	6.856.839,70	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1857	,1858	24-09-24	36.885.347,93	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,3399	107,5313	23-09-24	61.714.008,99	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6530	21,6743	23-09-24	20.094.002,57	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8656	15,9141	23-09-24	51.848.525,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,1785	52,2291	23-09-24	95.139.286,35	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.	95,4799	95,6608	23-09-24	809.435.786,55	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*
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,9521	101,5792	23-09-24	465.996.395,17	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,6739	89,9278	24-09-24	1.041.601.793,31	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,3393	108,4116	24-09-24	175.971.436,82	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,1302	130,9730	24-09-24	325.373.207,34	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	131,1385	130,9698	24-09-24	1.436.326.036,27	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9297	4,9401	24-09-24	6.970.962,20	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1423	5,1573	24-09-24	5.018.728,85	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3143	5,3316	24-09-24	4.540.960,05	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3871	5,4063	24-09-24	3.936.639,99	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4573	5,4773	24-09-24	4.245.771,17	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3172	10,3420	24-09-24	1.096.770.756,94	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,7975	102,8085	23-09-24	948.386.550,12	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,8428	101,8633	23-09-24	806.808.133,90	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.	106,6080	106,6572	24-09-24	9.188.486,31	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7818	102,0232	24-09-24	302.737.284,53	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,7039	106,0571	24-09-24	111.561.763,94	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,3073	107,6665	24-09-24	2.278.171,05	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,2465	103,4920	24-09-24	34.461.805,97	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,6913	105,0404	24-09-24	265.549.834,77	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,2649	23,7580	24-09-24	164.424,30	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0986	21,5447	24-09-24	15.951.090,75	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,3406	25,4210	24-09-24	89.924.414,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,7280	28,8194	24-09-24	250.369.720,88	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,5052	28,5961	24-09-24	193.267.452,22	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.	34,5899	34,7014	24-09-24	109.870.443,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,3494	24,4268	24-09-24	15.248.186,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8391	4,8732	24-09-24	364.100.899,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6451	5,6851	24-09-24	4.640.585,37	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.	104,9257	104,9377	24-09-24	427.006.273,68	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,0962	105,1091	24-09-24	1.674.878.757,20	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,0972	106,1132	24-09-24	688.793.358,45	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6050	103,6205	24-09-24	100.448.606,41	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,2646	105,2792	24-09-24	837.383.648,25	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.	98,1096	98,3437	23-09-24	301.008.336,47	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,9098	104,0896	23-09-24	3.238.226.919,18	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4018	11,4698	24-09-24	68.405.577,20	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,0682	12,1404	24-09-24	362.652.444,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5171	9,5740	24-09-24	34.883.939,42	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8901	13,9735	24-09-24	10.620.969,24	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,1726	101,2988	24-09-24	19.874.927,97	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 EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,7177	99,8411	24-09-24	156.274.840,46	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	299,8126	298,9972	24-09-24	24.510.940,40	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,0507	106,1046	23-09-24	139.083.435,27	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,4554	106,6179	23-09-24	23.655.190,60	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,1655	111,8961	23-09-24	4.691.274,25	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,2740	103,4306	23-09-24	988.582,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,4106	108,7076	23-09-24	115.475.238,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,9042	118,2273	23-09-24	20.013.652,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,2562	110,5583	23-09-24	2.666.059.198,13	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,1610	247,2579	23-09-24	103.668.983,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	253,3062	254,4349	23-09-24	609.780.707,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,2574	152,8161	23-09-24	56.323.638,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,6725	155,2400	23-09-24	6.499.794.457,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1466	9,1617	24-09-24	1.975.143,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3630	9,3785	24-09-24	79.932.408,94	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.	127,5304	128,4192	24-09-24	33.812.617,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,7436	131,6570	24-09-24	143.399.016,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	135,2693	136,2173	24-09-24	1.198.582,03	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,3407	105,4105	23-09-24	116.191.197,26	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,6375	103,7060	23-09-24	95.850.488,18	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,7881	97,9356	23-09-24	253.059.149,95	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,1585	97,3072	23-09-24	131.094.576,89	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,7940	95,9715	23-09-24	267.880.243,38	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,4827	104,6912	23-09-24	201.559.843,07	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,6704	105,8817	23-09-24	44.818.180,54	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,4401	96,5900	23-09-24	330.119.754,18	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,6948	163,2164	24-09-24	378.149.774,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,8766	148,3477	24-09-24	14.887.525,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,9350	163,4579	24-09-24	287.832.043,89	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	146,2738	146,7406	24-09-24	16.692.881,83	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	295,0914	298,0060	24-09-24	288.902.745,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,7201	272,3775	24-09-24	47.506.843,51	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	294,3988	297,3054	24-09-24	18.831.493,21	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,5376	264,1159	24-09-24	7.393.300,79	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,3931	176,1770	24-09-24	28.709.081,40	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.	102,3175	102,3284	23-09-24	781.226.878,48	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,1859	104,2072	23-09-24	1.287.014.103,74	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,0729	105,0993	23-09-24	2.499.595,03	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,4858	103,5048	23-09-24	222.416.374,52	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	123,8228	123,8682	23-09-24	1.365.597.439,63	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,8822	105,9044	23-09-24	100.949.890,89	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,5095	101,5317	23-09-24	624.497.716,09	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,4675	100,5011	23-09-24	2.064.836.839,35	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,1751	101,2039	23-09-24	709.197.202,54	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

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EURO							
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	356,6894	358,1167	23-09-24	74.543.403,54	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7095	10,7412	23-09-24	815.349.698,31	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,5583	127,3730	23-09-24	31.716.723,31	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,7481	126,1780	23-09-24	304.695.329,75	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9068	120,9461	24-09-24	226.210.154,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,6362	105,9322	23-09-24	895.294.978,80	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,3356	98,4545	23-09-24	6.593.359,28	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2728	105,3179	24-09-24	128.400.991,77	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,9744	96,0792	23-09-24	111.124.939,70	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,5318	120,8025	23-09-24	180.771.071,78	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,6274	104,7168	23-09-24	408.616.838,99	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,0938	105,1881	23-09-24	14.199.371,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,3244	103,4128	23-09-24	28.486.063,60	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,2355	107,3301	23-09-24	5.732.467,02	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,7068	106,7974	23-09-24	308.507.215,02	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,3607	105,4501	23-09-24	36.366.277,60	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,8677	102,9894	23-09-24	1.132.884,18	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,5769	102,6940	23-09-24	686.169.360,89	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,5769	102,6940	23-09-24	53.137.334,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,3787	102,5023	23-09-24	850.508.250,54	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,3787	102,5023	23-09-24	53.418.994,23	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,2966	101,4025	23-09-24	577.890.701,99	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,2969	101,4028	23-09-24	31.741.137,68	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,0229	101,1466	23-09-24	602.758.775,53	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,0231	101,1468	23-09-24	32.366.234,44	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-09-24	150.000,00	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-09-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,5424	108,6602	23-09-24	2.320.802,25	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,8214	107,9347	23-09-24	286.239.076,09	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,6696	103,7785	23-09-24	46.020.544,13	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,3171	100,3371	23-09-24	796.774.031,49	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,3171	100,3371	23-09-24	57.835.862,96	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,1951	102,3488	23-09-24	908.860.088,77	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,1951	102,3488	23-09-24	69.137.194,11	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,3649	91,3844	24-09-24	507.061.158,89	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,4526	98,4749	24-09-24	126.857.230,83	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,3730	91,3920	24-09-24	116.601.925,38	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,2924	99,3150	24-09-24	1.483.185.805,55	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,6424	85,6597	24-09-24	140.423.396,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,9828	890,4723	24-09-24	107.129.410,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	942,8019	944,3893	24-09-24	133.557.193,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.010,0095	1.011,7156	24-09-24	30.002.631,45	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.121,5622	1.123,4838	24-09-24	566.054.971,48	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,4530	104,4678	24-09-24	559.367.520,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,9358	1.040,6979	24-09-24	21.371.328,69	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,0658	99,2303	24-09-24	114.076.274,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,6094	107,7919	24-09-24	1.965.059.594,97	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	101,3514	101,5098	24-09-24	16.617.402,02	100

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M							
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,3936	1.116,3020	24-09-24	158.805,56	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.056,7578	1.058,5371	24-09-24	2.209.820,87	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,7324	145,1414	24-09-24	3.009.698,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,0095	141,4049	24-09-24	1.017.718,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,1406	134,5153	24-09-24	264.546.411,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,2038	137,5886	24-09-24	7.890.925,79	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2876	10,2951	24-09-24	300.841.012,75	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3374	10,3450	24-09-24	1.680.110,96	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8960	9,9030	24-09-24	1.926.381.020,38	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2646	10,2722	24-09-24	503.647.125,76	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1918	10,1992	24-09-24	194.127.025,99	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,1147	977,4405	24-09-24	34.904.941,73	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,1546	1.046,6722	24-09-24	40.498.114,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,2666	106,2832	24-09-24	44.315.589,69	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	134,1496	135,0242	23-09-24	540.348.434,93	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,6752	299,0742	24-09-24	293.202.066,23	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	343,7101	345,3414	24-09-24	10.752.131,29	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,2528	139,4613	24-09-24	105.631.619,83	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,8448	156,0852	24-09-24	2.638.309,04	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5774	100,8153	24-09-24	562.228.143,13	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,4447	97,5603	24-09-24	267.029.903,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,8267	119,4386	24-09-24	146.333.358,41	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,1357	127,7942	24-09-24	5.641.216,19	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,8441	120,4621	24-09-24	60.520.056,84	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,0547	95,2247	24-09-24	11.173.175,75	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,7678	92,9312	24-09-24	241.190.130,94	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,1472	95,2579	24-09-24	1.894.435.372,39	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.	106,0580	106,2587	23-09-24	10.169.300,77	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,7605	104,9543	23-09-24	70.980.297,01	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,3884	105,5855	23-09-24	82.940.268,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,1529	107,4266	23-09-24	7.174.184,27	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,8383	106,1034	23-09-24	71.170.293,92	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,3873	106,6563	23-09-24	247.025.763,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,4083	110,8408	23-09-24	5.910.241,06	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,5248	108,9435	23-09-24	33.988.615,53	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,4363	109,8617	23-09-24	73.223.486,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,4360	105,5739	23-09-24	11.178.909,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,3266	104,4592	23-09-24	13.991.611,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,9595	105,0951	23-09-24	78.798.511,27	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	127,3747	127,0089	25-09-24	125.681.630,23	3.430

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SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,9299	139,9444	25-09-24	10.080.519,49	176
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7326	7,7313	25-09-24	5.674.774,47	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.	2.346,6207	2.346,3467	25-09-24	45.150.863,59	415
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.389,0574	2.388,8143	25-09-24	1.669.945,79	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2976	12,2900	25-09-24	8.039.989,36	263
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3848	12,3774	25-09-24	11.722.363,99	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.	11,8265	11,8352	25-09-24	42.182.611,72	832
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8889	11,8978	25-09-24	4.327.925,87	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.	7,2610	7,2802	24-09-24	68.561.629,78	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,4101	10,4284	24-09-24	40.910.655,18	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1622	11,1334	24-09-24	16.872.814,78	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2881	16,2943	25-09-24	8.886.425,20	99
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8105	16,8171	25-09-24	2.111.833,00	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1462	11,2532	24-09-24	45.500.936,36	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1015	11,2080	24-09-24	3.880.830,72	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0318	11,1375	24-09-24	304.456,21	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,3437	14,3390	25-09-24	32.046.895,20	1.077
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,4557	14,4511	25-09-24	6.531.328,15	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,7127	18,6525	25-09-24	5.146.803,84	254
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,8019	19,7386	25-09-24	11.090.665,62	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8802	5,8765	25-09-24	7.077.414,76	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,0301	6,0264	25-09-24	3.794.764,68	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,6339	35,7090	24-09-24	361.834,14	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,7788	37,8561	24-09-24	2.292.523,85	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5471	6,5456	25-09-24	46.781.607,39	543
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6520	6,6505	25-09-24	12.553.437,58	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3686	10,3697	25-09-24	22.439.464,06	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3893	10,3905	25-09-24	1.002.219,78	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4616	10,4610	25-09-24	34.392.028,47	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4911	10,4906	25-09-24	3.552.162,48	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.	6,6326	6,6273	25-09-24	3.894.379,72	112
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6326	6,6273	25-09-24	464.327,77	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1895	6,1899	25-09-24	111.376.831,10	1.179
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4850	6,4855	25-09-24	55.617.979,23	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1424	11,1495	24-09-24	1.737.749,02	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,2224	135,9132	25-09-24	456.082,95	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,1802	142,8585	25-09-24	3.838.124,38	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2730	17,2373	25-09-24	6.141.148,02	167
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1881	1,1852	25-09-24	16.832.734,42	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,7570	114,4439	25-09-24	5.589.960,67	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,6365	120,3101	25-09-24	2.484.540,00	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3034	106,1686	25-09-24	3.135.719,34	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,1407	109,0036	25-09-24	2.591.443,88	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0916	1,0904	25-09-24	23.678.479,42	279
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3047	9,3042	25-09-24	2.986.232,98	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,9228	87,9172	25-09-24	1.255.076,84	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,5120	89,5071	25-09-24	440.039,47	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.	11,3270	11,3345	24-09-24	17.808.976,47	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8959	10,9033	24-09-24	3.344.894,73	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8703	10,8776	24-09-24	10.080.205,88	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1760	11,1845	24-09-24	1.279.941,99	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2359	11,2431	24-09-24	109,06	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0675	11,0757	24-09-24	3.224.828,33	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1862	15,1854	25-09-24	585.008,63	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2824	15,2817	25-09-24	3.145.762,00	118
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5016	10,5136	24-09-24	11.484.734,32	207

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*
GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4163	10,4280	24-09-24	3.866.447,44	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5815	10,5781	25-09-24	6.402.321,14	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4868	10,4832	25-09-24	14.821.531,68	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4726	10,4739	24-09-24	15.499.305,02	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4562	10,4575	24-09-24	19.593.102,03	115
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3685	10,3729	24-09-24	14.222.190,31	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5073	10,5120	24-09-24	13.370.231,46	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,0461	93,4838	25-09-24	3.095.179,56	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0615	12,0895	24-09-24	1.787.478,68	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4697	10,4778	24-09-24	4.017.384,09	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1809	11,1964	24-09-24	7.940.843,35	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2026	11,2132	24-09-24	14.364.445,28	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9725	10,9800	24-09-24	2.616.059,95	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9352	10,9484	24-09-24	7.065.279,68	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4544	14,4811	24-09-24	6.695.255,45	61
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7104	10,7086	25-09-24	579.647.681,34	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.289,3875	1.289,4940	25-09-24	1.297.075.938,91	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.297,8737	1.296,4538	24-09-24	67.971.619,48	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7113	9,7105	24-09-24	281.498.249,90	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1880	10,1864	25-09-24	288.707.098,62	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3955	10,3937	25-09-24	171.895.589,10	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5751	10,5751	25-09-24	203.246.504,22	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5660	10,5591	25-09-24	77.155.668,49	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9777	10,9666	25-09-24	1.040.328.360,45	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7791	16,7621	24-09-24	70.644.368,94	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6404	11,6385	25-09-24	29.839.494,12	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4802	10,4807	25-09-24	126.558.308,79	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1945	13,1937	24-09-24	22.496.749,55	3.809
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,8110	107,7548	25-09-24	9.978.423,22	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.	1.955,2419	1.955,4594	25-09-24	37.774.757,03	1.832
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5303	13,5314	24-09-24	33.023.796,65	3.696
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,6118	9,6387	24-09-24	12.532.939,81	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0389	10,0743	24-09-24	1.638.285,51	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1133	15,1089	25-09-24	28.307.166,75	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5514	15,5472	25-09-24	7.898.694,81	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,7989	106,8298	25-09-24	6.705.081,15	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,8192	106,8501	25-09-24	8.902.024,13	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,1120	102,1410	25-09-24	43.852.636,39	709
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4846	10,4655	25-09-24	7.663.119,13	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4092	10,4089	25-09-24	6.643.440,78	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1606	10,1603	25-09-24	9.970.383,19	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	923,7243	925,0625	24-09-24	167.187.097,77	2.179
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	159,9241	159,5217	25-09-24	2.889.810,77	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	153,3973	152,9955	25-09-24	9.667.371,38	551
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0061	10,0412	24-09-24	50.343,28	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5684	10,5717	24-09-24	3.250.218,41	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5079	10,5111	24-09-24	77.373.627,90	845

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 WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9074	10,8955	24-09-24	72.617.000,48	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7087	13,7089	25-09-24	105.669.462,23	484
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6542	13,6544	25-09-24	79.909.013,52	405
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,4133	1.290,2120	25-09-24	72.366.522,31	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.302,0330	1.301,8156	25-09-24	15.746.855,97	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,8034	1.267,5796	25-09-24	99.204.832,38	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0032	9,0015	25-09-24	15.126.557,56	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7801	8,7783	25-09-24	4.586.066,27	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8995	12,9005	25-09-24	47.274.095,00	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3804	14,4119	24-09-24	2.503.352,08	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7169	12,7444	24-09-24	3.632.144,18	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4536	14,4801	24-09-24	42.822.207,74	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	10,2348	10,2528	24-09-24	11.751.407,81	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0009	10,0183	24-09-24	14.346.090,07	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	1.094,0885	1.093,8733	25-09-24	97.462.699,84	466
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.068,1608	1.067,9390	25-09-24	61.988.662,01	433
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3838	6,3871	24-09-24	24.017.041,83	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1932	8,1962	24-09-24	50.806.713,71	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8129	6,8154	24-09-24	620.227.313,06	18.209
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5782	7,5796	24-09-24	1.262.067.915,67	32.409
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6259	7,6274	24-09-24	61.360.355,71	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,8344	107,9374	24-09-24	1.243.967.688,09	39.313
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,3695	113,4810	24-09-24	37.462.060,54	10.687
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	474,0876	473,3107	25-09-24	40.454.733,54	2.403
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7099	6,7106	24-09-24	129.340.739,91	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8982	9,8961	25-09-24	227.052.844,47	7.974
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3071	10,3051	25-09-24	203.398,14	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3855	10,3834	25-09-24	3.447.338,42	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	921,4893	921,6589	24-09-24	33.322.585,43	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	829,5521	829,7047	24-09-24	4.589.577,83	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	960,9097	961,1066	24-09-24	11.876,75	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	970,8741	971,0647	24-09-24	11.812,28	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,8923	874,0633	24-09-24	11.474,77	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6540	7,6269	25-09-24	2.667.760,98	118
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7889	6,7649	25-09-24	56.686.345,40	2.197
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8327	7,8053	25-09-24	27.627.285,98	11.994
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9638	6,9664	24-09-24	49.647.446,22	11.847
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4263	6,4286	24-09-24	139.040.797,07	3.625
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2013	7,1945	24-09-24	19.333.258,53	1.344
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8889	7,8818	24-09-24	11.161,75	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0933	8,0858	24-09-24	11.069,79	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,4025	81,7273	24-09-24	25.173.321,92	1.244
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,9584	84,2954	24-09-24	3.794.600,29	1.360
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,2444	74,4929	24-09-24	864.738.888,10	28.860
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8226	14,8528	24-09-24	62.984.433,06	3.072
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2271	15,2584	24-09-24	46.071.527,09	10.812
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8455	14,8758	24-09-24	10.331,51	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5886	7,5900	24-09-24	10.519,65	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4567	8,4570	24-09-24	33.167.492,05	1.581
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7723	8,7728	24-09-24	2.196.732,83	1.331
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8550	8,8554	24-09-24	10.539,88	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8563	107,9596	24-09-24	10.778,08	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4125	8,3580	25-09-24	10.741,84	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6758	7,6261	25-09-24	72.999,45	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0213	6,0217	25-09-24	114.482.763,12	3.168
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0928	6,0926	25-09-24	337.476.190,26	9.007
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0299	6,0303	25-09-24	250.198.996,32	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1117	6,1120	25-09-24	233.072.951,65	7.696

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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 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8195	8,8189	25-09-24	201.903.054,20	6.476
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2569	10,2648	24-09-24	60.556.296,98	2.384
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0434	7,0487	24-09-24	61.270.405,57	2.670
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8121	5,8105	25-09-24	69.473.145,92	2.892
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7649	5,7591	25-09-24	59.343.965,36	2.812
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	493,2097	492,4157	25-09-24	13.809,04	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7369	10,7503	25-09-24	4.428.387,96	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5836	22,6116	25-09-24	102.916.688,84	1.945
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9000	10,9139	25-09-24	11.133.682,58	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8291	13,7849	25-09-24	6.049.955,41	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1097	10,0795	25-09-24	15.415.546,10	117
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2825	1,2827	25-09-24	21.471.611,01	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2506	1,2508	25-09-24	6.284.478,34	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2462	1,2463	25-09-24	6.310.242,85	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0349	1,0354	25-09-24	45.692.883,63	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0232	1,0236	25-09-24	39.535.976,94	432
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6436	6,5939	25-09-24	2.535.087,31	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4878	6,4391	25-09-24	556.363,02	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5507	12,5591	25-09-24	6.618.364,20	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,4257	13,4325	25-09-24	20.197.929,95	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,6617	12,6680	25-09-24	736.418,48	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6984	12,7093	24-09-24	81.179.398,81	394
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,3619	11,3685	25-09-24	22.613.242,51	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,2236	380,7315	25-09-24	77.943.400,41	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7096	17,6939	25-09-24	29.219.491,06	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8689	11,8743	25-09-24	212.813,81	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9785	11,9842	25-09-24	15.709.458,56	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3863	17,4072	24-09-24	23.794.749,21	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.	142,2703	142,3395	25-09-24	27.287.355,14	94
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3800	101,1288	25-09-24	202.257,60	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8529	101,6002	25-09-24	1.300.468,31	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7707	102,5148	25-09-24	499.647,85	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.	17,2473	17,2549	24-09-24	98.093.370,90	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4719	16,4790	24-09-24	47.897.982,08	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9638	24-09-24	6.102.515,12	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,2522	17,2598	24-09-24	7.617.328,99	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9537	11,9588	24-09-24	3.336.011,84	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9585	11,9639	24-09-24	2.023.032,32	3

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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	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	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.	125,3235	125,3391	24-09-24	29.390.088,94	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,9446	124,9602	24-09-24	4.533.014,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,3109	122,3253	24-09-24	99.173,41	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6003	11,6056	24-09-24	8.684.543,89	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.	108,8598	108,8725	24-09-24	497.728,67	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,2141	113,2274	24-09-24	21.931.391,84	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,4444	115,4580	24-09-24	3.888.467,26	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,1072	111,1186	24-09-24	18.241.135,05	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,1183	112,1298	24-09-24	687.186,24	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,8278	113,8411	24-09-24	3.740.927,86	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,7583	117,7746	24-09-24	11.472.309,95	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	10,2843	10,2987	24-09-24	65.798.961,25	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4174	11,4334	24-09-24	74.562.976,92	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	115,8200	116,6739	30-08-24	7.660.567,79	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	117,0630	117,9577	30-08-24	5.414.102,64	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	122,9222	124,0317	30-08-24	1.899.214,81	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5539	10,5184	25-09-24	11.206.185,52	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	229,0137	230,3688	25-09-24	122.771.969,67	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1214	15,1236	25-09-24	24.660.181,23	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3786	13,3344	25-09-24	3.996.621,19	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.	121,5729	121,0330	25-09-24	5.254.432,00	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0011	1,0008	25-09-24	25.288.950,22	3

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REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1533	1,1477	25-09-24	2.587.425,96	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
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.		10,8000	20-09-24	9.126.480,09	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.		11,1674	20-09-24	4.834.080,95	1
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,9894	101,5154	25-09-24	53.883.108,72	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,5532	126,4373	25-09-24	1.548.956,73	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,1340	127,0178	25-09-24	269.051.999,88	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,2861	130,3962	25-09-24	109.755.622,48	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	10,0731	10,0562	25-09-24	12.333.326,76	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.229,4039	42.228,4087	25-09-24	11.285.680,63	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1423	10,1437	25-09-24	33.887.913,80	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6408	10,6421	25-09-24	5.999.557,75	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6835	10,6848	25-09-24	35.177.352,41	67
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	7,8605	7,8559	25-09-24	234.129,12	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,8251	7,8205	25-09-24	443.215,09	11
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.148,4410	1.150,3011	31-07-24	72.906.062,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.195,4439	1.198,2445	31-07-24	19.130.952,53	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.120,2396	1.121,5449	31-07-24	193.737.753,78	1.315
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.120,2391	1.121,5451	31-07-24	16.955.766,02	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.148,4407	1.150,2957	31-07-24	6.019.875,62	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.195,2713	1.198,1193	31-07-24	5.283.602,25	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	36,2634	36,1361	25-09-24	20.424.648,58	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,5073	19,5457	24-09-24	7.768.521,70	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	21,1262	21,1681	24-09-24	4.320.881,41	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,7061	20,7472	24-09-24	110.505.596,92	436
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,4170	21,4597	24-09-24	12.567.298,66	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6995	20,7404	24-09-24	567.317,46	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.,							

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ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,8774	109,4526	30-08-24	60.620.894,49	768
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	108,8774	109,4688	30-08-24	3.070.126,26	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.275,1642	1.231,5036	30-08-24	3.625,92	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.272,0081	1.228,7740	30-08-24	6.968,93	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.082,9116	1.087,7660	30-08-24	8.915.263,50	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.067,0091	1.070,9800	30-08-24	7.833.134,60	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.082,2768	1.087,1284	30-08-24	20.115.960,24	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
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.	8,2913	8,2926	24-09-24	1.125.495.841,44	728
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	373,5430	373,2247	25-09-24	27.165.230,08	84
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	305,5322	305,2628	25-09-24	50.145.328,67	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,8047	667,1291	24-09-24	8.739.850,91	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	13,6114	13,5677	25-09-24	16.185.411,17	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	13,6410	13,6205	25-09-24	19.647.585,55	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5363	12,5306	25-09-24	42.928.293,42	1.244
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	11,8380	11,8419	25-09-24	34.788.460,30	333
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6093	11,6127	25-09-24	5.523.879,18	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5773	12,6076	24-09-24	23.084.129,65	870
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9963	15,0330	24-09-24	1.182.281,98	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8163	13,8498	24-09-24	942.073,13	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,7749	158,0665	24-09-24	29.815.502,59	1.047
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,9583	166,2678	24-09-24	7.502.447,35	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5833	14,6452	24-09-24	28.823.042,34	1.617
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3019	17,3759	24-09-24	1.034.111,00	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7944	15,8616	24-09-24	2.082.947,90	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,6281	18,6646	24-09-24	86.613.278,33	1.320
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9483	9,9014	24-09-24	12.576.463,84	1.280
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.	10,0818	10,0344	24-09-24	824.628,29	7
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0143	9,9672	24-09-24	1.030.804,41	40

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PYME							
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7695	6,7729	25-09-24	40.980.486,20	2.694
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4368	6,4400	25-09-24	45.364.248,64	2.786
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1515	7,1553	25-09-24	83.776.481,14	1.500
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7958	6,7994	25-09-24	144.038.747,78	2.450
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9835	5,9941	24-09-24	148.361.412,34	5.563
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7765	5,7842	25-09-24	10.613.844,10	998
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9109	5,9189	25-09-24	12.189.201,87	256
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8839	5,8837	25-09-24	11.075.305,67	855
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4502	5,4501	25-09-24	29.371.602,25	1.960
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0002	6,0001	25-09-24	19.345.784,64	405
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5601	5,5601	25-09-24	64.234.058,46	1.396
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8663	5,8814	24-09-24	27.569.762,67	1.523
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0349	6,0504	24-09-24	5.868.790,21	110
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6151	7,5656	25-09-24	10.217.930,51	742