Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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	12.903,7255	12.901,2427	25-09-24	14.070.315,03	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.795,4523	1.795,6915	26-09-24	80.751.186,26	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.396,9623	1.397,1276	26-09-24	6.648.875,74	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	15,9679	16,0484	26-09-24	722.927,18	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,3149	122,3566	25-09-24	10.942.356,75	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,1473	14,0953	25-09-24	181.311.356,39	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3577	17,3008	25-09-24	146.950.993,96	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6406	16,6298	25-09-24	294.478.515,46	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,3079	11,3092	25-09-24	38.981.097,73	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,3213	21,2947	25-09-24	103.162.279,50	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,1754	23,2344	25-09-24	1.224.440.930,83	27.313
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8282	16,1878	26-09-24	22.853.787,41	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3391	9,3048	25-09-24	1.968.378,82	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9180	11,8740	25-09-24	43.683.199,26	2.467
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7799	8,7476	25-09-24	12.363.703,71	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1060	13,0580	25-09-24	291.945.188,46	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2188	9,1849	25-09-24	8.828.281,37	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1116	12,0717	25-09-24	76.752.186,91	2.477
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,1879	54,0080	25-09-24	141.115.994,95	9.476
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5420	11,5038	25-09-24	25.847.028,07	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,7734	62,5666	25-09-24	286.682.289,90	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,2313	29,2931	25-09-24	90.885.467,71	4.608
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2684	12,2944	25-09-24	21.401.193,99	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,8807	14,8537	25-09-24	43.764.273,80	1.937
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,7080	10,6886	25-09-24	11.220.571,32	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,2171	11,1969	25-09-24	3.779.044,68	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.	1,5708	1,5711	25-09-24	45.902.040,09	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4086	20,3870	25-09-24	138.320.724,60	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,0142	23,9921	25-09-24	581.547.520,38	5.226
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,7933	16,7861	25-09-24	408.433,75	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,2124	16,2053	25-09-24	96.637.315,44	748
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7219	12,7146	25-09-24	203.989.074,38	940
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1316	13,1243	25-09-24	2.581.372,67	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1251	16,1155	25-09-24	11.505.198,63	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6705	13,6622	25-09-24	15.074.855,34	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,9316	20,9000	25-09-24	2.347.042,87	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8931	16,8697	25-09-24	1.335.774,59	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4760	12,4705	25-09-24	406.168.053,03	2.206
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2746	17,2652	25-09-24	1.044.104.766,13	5.229
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7914	13,7834	25-09-24	91.197.457,00	615
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8921	13,8818	25-09-24	34.039.588,33	1.170
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,8230	124,7559	25-09-24	101.995.595,17	2.817

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,0515	34,0604	26-09-24	900.509.755,07	48.075
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5471	14,5582	25-09-24	50.743.879,78	2.073
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2311	14,2422	25-09-24	2.858.911,49	208
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7734	11,7744	24-09-24	4.749.946,97	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9847	9,9893	24-09-24	2.498.300,08	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9770	14,9253	25-09-24	6.283.602,13	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5837	14,5332	25-09-24	89.133.781,59	2.485
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,2860	91,2633	25-09-24	23.511,85	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7422	106,7434	25-09-24	178.254,27	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.	13,2730	13,2741	25-09-24	351.009,43	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4651	10,4613	25-09-24	5.888.309,12	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,2733	14,2749	25-09-24	30.967.822,28	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1157	13,1122	25-09-24	9.817.520,30	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8633	10,8622	25-09-24	3.272.607,01	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5626	11,5616	25-09-24	3.823.973,75	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6111	10,6044	25-09-24	51.241.420,34	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,8717	105,7831	25-09-24	7.063.418,89	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,9995	135,6327	25-09-24	1.742.871,49	603
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,7850	127,4643	25-09-24	23.423.372,22	1.597
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,5892	145,4568	25-09-24	10.275.261,83	1.182
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	139,7765	139,6618	25-09-24	21.368.992,48	208
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	152,9153	152,7900	25-09-24	32.688.561,09	67
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7071	100,6165	25-09-24	4.429.417,71	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,8898	106,7936	25-09-24	121.327.038,90	6.215
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,8161	105,7276	25-09-24	162.744.552,33	1.714
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,4980	108,4094	25-09-24	362.881.721,44	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0900	100,0427	25-09-24	13.788.074,13	985
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,9068	99,8601	25-09-24	27.014.868,30	292
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,9775	100,9308	25-09-24	84.079.003,48	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,2131	127,0884	25-09-24	62.983.685,72	3.239
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,5347	126,4197	25-09-24	57.607.109,16	576
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,3966	129,2803	25-09-24	124.471.487,53	252
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,6223	115,5256	25-09-24	70.320.888,84	4.779
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,3124	114,2242	25-09-24	172.965.635,13	1.814
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,7732	117,6830	25-09-24	414.207.916,94	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8327	10,8635	24-09-24	321.487.186,05	14.282
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4841	9,5325	24-09-24	78.976.332,37	4.355
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1207	7,1467	24-09-24	233.583.387,05	8.343
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	623,3489	625,3114	24-09-24	9.932.130,11	594
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5450	14,5371	24-09-24	1.996.209.336,27	82.350
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9894	8,0315	24-09-24	12.749.637,79	2.112
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0635	16,1464	24-09-24	38.487.346,03	3.217

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0854	8,2168	24-09-24	140.663,73	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0689	12,2643	24-09-24	7.529.139,36	1.060
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3369	13,5531	24-09-24	2.232.031,01	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3532	16,6185	24-09-24	376.100,29	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9098	8,0181	24-09-24	1.253.837,02	827
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6369	9,7683	24-09-24	27.077.975,34	3.508
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2145	14,4085	24-09-24	8.940.041,57	129
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,9865	18,2324	24-09-24	693.832,58	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2522	9,3005	24-09-24	3.394.926,24	575
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5295	17,6204	24-09-24	23.836.018,65	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3188	19,4193	24-09-24	5.247.773,89	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5521	10,5879	24-09-24	19.019.025,81	1.366
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0301	17,0870	24-09-24	147.872.871,52	12.981
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7683	18,8313	24-09-24	98.460.985,99	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,5027	20,5720	24-09-24	11.323.336,47	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8284	8,8752	24-09-24	3.190.042,20	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2873	10,3420	24-09-24	5.391,54	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,5203	27,3866	24-09-24	34.657.409,73	2.429
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8256	8,8726	24-09-24	668.154,81	346
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,9946	106,1434	24-09-24	542,02	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,0802	98,2179	24-09-24	68.216.842,05	2.464
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8121	105,9801	24-09-24	2.573.282,24	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4578	130,6631	24-09-24	471.164.293,08	24.509
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,7763	109,0052	24-09-24	248.500,96	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,8335	114,0701	24-09-24	48.199.847,46	3.131
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1775	11,1825	24-09-24	6.068.713,95	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5598	21,6058	24-09-24	2.778.739,99	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.	6,3087	6,3126	24-09-24	1.477.599.867,47	228.880
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5521	6,5555	24-09-24	958.946.107,18	135.823
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4474	8,4622	24-09-24	276.388.549,38	8.646
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0171	8,0311	24-09-24	4.437.568,09	346
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2506	10,2517	24-09-24	5.004.550,79	826
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6514	9,6521	24-09-24	36.053.578,71	2.955
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3237	6,3216	24-09-24	1.053,60	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1912	6,1890	24-09-24	5.607.073,98	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3617	6,3596	24-09-24	54.576.083,71	971
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6879	6,6855	24-09-24	13.098.970,67	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0469	7,0502	24-09-24	74.402.181,56	2.201
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4890	6,4919	24-09-24	5.718.413,81	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4068	8,4307	24-09-24	27.381.515,56	848
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7242	11,7570	24-09-24	121.615.346,43	11.747
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7126	10,7428	24-09-24	89.118.669,99	1.238
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2980	11,3300	24-09-24	8.399.069,13	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0505	11,0726	24-09-24	364.149.191,92	6.323
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6698	15,7006	24-09-24	1.028.329.147,82	67.063

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0196	17,0533	24-09-24	1.145.585.658,07	12.211
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0429	15,0564	24-09-24	250.031.210,65	4.172
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0415	15,0274	24-09-24	51.533.326,26	848
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2696	7,2604	25-09-24	44.380.416,23	86.428
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,5666	108,6563	24-09-24	6.142.281,87	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,8022	137,9146	24-09-24	2.650.016.260,49	83.711
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,1860	135,4601	24-09-24	351.678,54	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	154,7290	155,0383	24-09-24	110.352.040,86	5.003
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,3006	123,4911	24-09-24	5.903.920,33	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,9836	139,1961	24-09-24	1.101.238.858,05	32.941
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5756	12,5418	25-09-24	24.401.624,91	2.284
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4752	6,4579	25-09-24	7.257.838,57	112
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5775	6,5599	25-09-24	1.731.569,03	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1848	8,1663	25-09-24	191.066.994,61	15.608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2353	6,2311	25-09-24	453.640.254,79	9.927
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6581	8,6472	25-09-24	39.017.468,44	787
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0429	1,0417	25-09-24	46.466.539,54	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	1,0507	1,0495	25-09-24	1.319.323,62	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0904	1,0895	25-09-24	17.862.953,51	305
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0650	1,0642	25-09-24	599.105,59	26
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1068	1,1059	25-09-24	626.564,48	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.	18,1740	18,3737	26-09-24	103.613.409,90	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7932	13,7974	25-09-24	16.629.759,68	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4345	11,4310	25-09-24	13.031.531,79	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,7037	17,7831	24-09-24	37.595.731,88	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2083	11,2065	25-09-24	73.380.152,03	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0133	9,0181	26-09-24	272.180.819,78	2.812
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4160	11,4320	25-09-24	2.341.422,18	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6243	13,6463	25-09-24	8.268.704,58	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7705	18,6804	25-09-24	1.878.243,55	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5345	5,5277	25-09-24	7.752.837,83	82
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,7400	27,5776	25-09-24	3.725.677,44	415
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8699	10,8556	25-09-24	840.787,02	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9300	11,9265	25-09-24	6.612.039,33	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6558	12,6239	25-09-24	9.644.811,30	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2769	10,1406	25-09-24	1.982.299,05	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1251	11,1141	25-09-24	27.557.259,00	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4280	9,4236	25-09-24	213.193,40	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9581	10,9570	25-09-24	17.492.262,44	311
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4982	11,4747	25-09-24	7.032.276,24	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9487	9,9405	25-09-24	3.018.367,87	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,0907	11,1149	25-09-24	11.976.342,13	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1921	10,2036	25-09-24	67.166,52	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2503	10,2620	25-09-24	1.371.330,26	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,0580	12,0780	25-09-24	2.299.941,62	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	345,2727	345,2956	25-09-24	6.539.001,20	1.789

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,0946	323,1054	25-09-24	10.481.701,40	850
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.222,4289	1.222,5786	25-09-24	170.935,66	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.146,5013	1.146,5854	25-09-24	86.269.900,53	4.910
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	751,0805	750,7205	25-09-24	260.773.142,37	11.016
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.241,4387	1.241,0477	25-09-24	71.712.169,37	3.793
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	498,0785	498,0691	25-09-24	27.647.940,66	1.779
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	532,7659	532,7780	25-09-24	239.276,18	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	355,3017	355,2350	25-09-24	593.920.370,22	25.895
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.132,8296	8.135,6593	26-09-24	54.661.283,11	1.958
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.182,5152	8.185,4874	26-09-24	63.086.137,25	4.388
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,8773	312,7081	25-09-24	407.819.217,20	15.156
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	399,7279	399,2578	25-09-24	82.170,03	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	370,1202	369,6707	25-09-24	94.503.722,07	5.487
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	339,0910	338,7990	25-09-24	6.246.259,11	968
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,8071	324,5168	25-09-24	266.209.251,69	13.796
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3762	4,3785	25-09-24	4.495.185,31	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0715	1,0735	26-09-24	13.507.201,78	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4948	10,7608	26-09-24	5.699.053,89	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0267	1,0269	25-09-24	881.057,95	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9817	,9792	25-09-24	410.928,39	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0175	1,0152	25-09-24	874.451,86	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.	11,1546	11,1671	25-09-24	12.462.593,69	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3689	10,3758	25-09-24	9.726.957,76	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.	10,5281	10,5245	25-09-24	10.741.495,21	403
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.	14,8571	14,8698	25-09-24	124.566.432,71	4.576
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8398	11,8415	25-09-24	480.120.385,33	12.330
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5248	12,5137	25-09-24	114.166.074,65	5.263
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0562	10,0545	25-09-24	1.819.253.032,78	44.129
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.	12,6644	12,6626	25-09-24	128.241.389,53	16.803
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7097	20,7460	25-09-24	5.951.812,97	309
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8047	21,8434	25-09-24	752.217.927,62	69.536
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.	7,7874	7,7737	25-09-24	41.349.922,23	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,3765	15,3369	25-09-24	272.567.183,24	6.926
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	11,5280	11,5290	25-09-24	31.118.501,01	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9625	13,9488	25-09-24	19.005.946,59	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5476	10,5431	25-09-24	34.357.057,58	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	110,3203	110,4753	24-09-24	12.819.641,29	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,8511	110,0050	24-09-24	69.344.293,51	291
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,7804	114,2113	24-09-24	28.348.389,03	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,9042	118,1667	24-09-24	17.695.428,10	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,1477	117,4079	24-09-24	38.437.530,98	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,1645	105,6651	24-09-24	2.402.665,72	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,6418	105,1385	24-09-24	25.954.628,65	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,6843	135,5947	25-09-24	27.578.158,79	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,6902	14,7961	26-09-24	16.561.088,84	836
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5158	10,5132	25-09-24	7.382.186,49	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4627	10,4599	25-09-24	41.155,62	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5260	10,5246	25-09-24	7.408.974,94	221
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2394	10,2379	25-09-24	3.168.913,72	275
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	9,7877	9,7946	25-09-24	5.156.188,28	64
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,7423	21,7065	25-09-24	115.846.710,20	8.818
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.	10,5056	10,4921	25-09-24	3.793.860,50	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3382	10,3252	25-09-24	137.620.557,33	3.808
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0951	15,0832	25-09-24	77.001.236,30	4.015
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.	15,3329	15,3209	25-09-24	3.153.388,63	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3619	15,3499	25-09-24	48.210.838,98	251
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7726	15,7604	25-09-24	12.707.971,57	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3109	15,2988	25-09-24	5.850.049,77	122
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,7860	20,8433	25-09-24	187.787.434,13	10.269
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,7281	21,7886	25-09-24	12.776.077,27	9.723
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.	21,3691	21,4283	25-09-24	78.245.746,20	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.	21,0772	21,1355	25-09-24	20.578.065,70	442
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3830	12,3695	25-09-24	240.230.206,53	9.909
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9231	12,9093	25-09-24	112.500,59	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6941	12,6804	25-09-24	5.230.030,27	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6238	12,6102	25-09-24	270.139.184,93	1.321
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9903	12,9764	25-09-24	26.071.755,43	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5799	12,5663	25-09-24	14.097.780,20	300
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3375	11,3252	25-09-24	912.387.705,50	38.068
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7939	11,7812	25-09-24	67.580,53	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6041	11,5916	25-09-24	24.289.391,87	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5549	11,5425	25-09-24	825.725.913,84	4.616
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8526	11,8399	25-09-24	96.223.359,21	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4965	11,4840	25-09-24	43.678.756,27	1.079

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3621	10,3749	25-09-24	3.381.879,03	343
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7300	10,7434	25-09-24	67.334.521,31	8.718
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.	10,5337	10,5468	25-09-24	4.716.935,58	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7139	10,7273	25-09-24	1.065.235,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4504	10,4634	25-09-24	337.625,69	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,6084	26,5646	25-09-24	61.947.620,45	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,4992	25,4565	25-09-24	138.268,33	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,1662	26,1229	25-09-24	82.284,50	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2242	9,2196	25-09-24	1.720.555,12	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8817	7,8777	25-09-24	1.515.435,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0035	8,9988	25-09-24	128.813,34	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7861	7,7820	25-09-24	4.723,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1768	9,1722	25-09-24	865.481,92	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9495	7,9454	25-09-24	38,79	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9898	10,9951	25-09-24	2.328.644,47	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6219	9,6266	25-09-24	34.582.738,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7064	10,7115	25-09-24	188.855,63	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4928	9,4972	25-09-24	48.881,02	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.	13,8160	13,8449	26-09-24	10.896.876,75	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,2013	13,2284	26-09-24	752.675,92	80
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9601	9,9451	25-09-24	2.008.194,13	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8789	9,8638	25-09-24	2.174.215,78	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8251	10,8715	25-09-24	463.657,26	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,9011	10,9479	25-09-24	6.414.367,44	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6111	10,6566	25-09-24	4.294.279,12	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,7859	26,7419	25-09-24	107.729.526,10	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3768	193,4183	24-09-24	6.283.818,23	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,4108	298,1253	24-09-24	2.804.572,77	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,5470	25,6443	24-09-24	9.957.211,64	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.	71,7804	71,9071	24-09-24	143.752.388,23	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2098	86,4996	24-09-24	527.369.334,71	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,8186	133,9246	24-09-24	59.882.786,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,3960	129,4524	24-09-24	342.517.434,59	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7569	69,8708	24-09-24	23.459.541,27	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,0436	89,8040	25-09-24	5.338.081,40	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,5844	92,3394	25-09-24	5.930.167,78	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4408	14,4361	25-09-24	6.317.190,54	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5268	14,5226	25-09-24	85.998,36	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2388	10,2302	25-09-24	2.117.852,47	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9282	10,9250	25-09-24	16.476.930,28	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0143	11,0111	25-09-24	226.081,94	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0643	12,0586	25-09-24	36.263.245,51	291
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1787	12,1731	25-09-24	13.718,15	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3415	13,3356	25-09-24	9.974.420,33	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,6312	33,6129	25-09-24	45.343.380,19	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	120,2944	120,2299	25-09-24	7.018.955,97	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,8339	110,7733	25-09-24	42.921.964,43	596
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,5576	172,2792	25-09-24	21.452.406,26	24

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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*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,1559	115,9666	25-09-24	137.669.499,66	2.401
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6344	12,6283	25-09-24	40.078.593,96	548
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,2101	136,0161	25-09-24	26.021.543,43	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	10,2730	10,2824	25-09-24	18.367.432,45	681
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4153	11,4196	25-09-24	7.732.564,20	80
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1653	11,1534	25-09-24	2.310.574,01	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9418	11,9335	25-09-24	12.417.256,02	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7739	11,7654	25-09-24	18.799.114,86	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6100	11,5985	25-09-24	10.592.629,15	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6942	11,6828	25-09-24	8.704.532,06	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0527	12,0407	25-09-24	8.873.622,00	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8443	11,8272	25-09-24	19.919.850,14	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5578	11,5409	25-09-24	26.085,07	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6030	12,5785	25-09-24	6.658.719,90	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5207	12,4961	25-09-24	12.475.921,13	210
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3754	10,3680	25-09-24	1.526.913,74	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2971	10,2896	25-09-24	12.470.814,64	177
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1540	14,1753	25-09-24	16.791.950,93	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	204,1007	203,9931	25-09-24	20.417.037,13	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,3353	108,2765	25-09-24	2.658.201,26	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 *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*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7718	5,7730	26-09-24	115.480.067,69	576
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8712	11,8488	25-09-24	25.128.272,24	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1526	1,1503	25-09-24	18.007.117,86	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0691	1,0689	25-09-24	38.808.508,16	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0372	1,0374	26-09-24	59.364.634,63	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5722	7,6559	26-09-24	24.261.999,64	121
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5423	7,6256	26-09-24	10.808.777,91	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1758	8,2725	26-09-24	18.369.509,85	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7553	7,8469	26-09-24	3.017.829,80	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5484	8,5738	26-09-24	12.839.842,40	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5478	8,5743	26-09-24	10.311.639,39	290
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6705	8,6962	26-09-24	62.398.962,40	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3885	5,3910	26-09-24	3.569.318,37	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4100	5,4124	26-09-24	9.467.974,55	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.	15,2434	15,2543	25-09-24	5.988.032,74	117
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3271	10,3216	25-09-24	526.907.050,95	13.819
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2267	13,2305	25-09-24	9.241.401,01	272
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3824	11,3774	25-09-24	140.720.758,47	3.284
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	12,4360	12,4319	25-09-24	502.659.293,55	12.874
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2354	11,1809	25-09-24	49.966.347,69	1.642
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0554	12,0438	25-09-24	372.988.432,49	13.360
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3531	11,3384	25-09-24	63.339.040,82	2.533
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2664	6,2382	25-09-24	7.904.963,43	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	786,9001	785,2976	25-09-24	16.287.648,77	924
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.	114,1917	114,1302	25-09-24	215.562.929,61	5.801
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,4823	100,4289	25-09-24	62.205.504,13	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.	123,7487	123,5884	25-09-24	7.724.675,87	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.	28,3717	28,2770	25-09-24	59.548.237,81	5.627
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.	12,7196	12,7211	26-09-24	150.652.709,51	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6570	12,6585	26-09-24	78.145.205,10	9.058
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2035	12,2048	26-09-24	1.191.731.667,70	20.427
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.	10,2197	10,2215	26-09-24	43.991.520,74	398

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.	13,2170	13,0983	26-09-24	16.338.820,98	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6639	12,6651	26-09-24	359.206.753,00	2.315
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1503	20,3582	26-09-24	12.083.211,24	220
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0682	13,2031	26-09-24	1.135.900,03	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,3696	15,5329	26-09-24	10.105.749,43	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,3885	20,7453	26-09-24	31.352.707,14	432
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,0473	18,3632	26-09-24	14.775.028,17	132
TABOR	ES0179632007	BANKINTER S.A.	10,4871	10,4832	25-09-24	21.246.519,27	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3237	1,3243	25-09-24	9.212.006,56	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3321	1,3327	25-09-24	4.576.457,10	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3420	1,3426	25-09-24	46.408.072,33	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4430	1,4428	25-09-24	939.980,04	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4866	1,4864	25-09-24	19.203.629,86	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4609	1,4608	25-09-24	2.164.647,33	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3394	1,3397	25-09-24	9.825.080,52	51
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3284	1,3287	25-09-24	3.210.069,93	280
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3697	1,3699	25-09-24	138.521.064,79	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4645	2,4938	26-09-24	13.523.623,25	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6509	1,6711	26-09-24	14.575.177,49	151
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9977	8,0030	26-09-24	8.387.311,18	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9977	8,0030	26-09-24	15.599.355,29	67
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0062	8,0115	26-09-24	8.387.275,43	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9977	8,0030	26-09-24	80.195.700,26	429
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9846	7,9899	26-09-24	3.188.175,14	65
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,4018	11,4326	26-09-24	121.168,22	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6878	11,7226	26-09-24	12.215,59	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,5083	12,5456	26-09-24	62.565,76	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5298	12,5667	26-09-24	5.154.274,92	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9733	11,9989	25-09-24	1.990.355,40	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6727	11,6975	25-09-24	13.450.465,45	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0521	11,0516	25-09-24	1.129.566,06	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1422	11,1420	25-09-24	76.948.783,13	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0597	11,0593	25-09-24	152.815,77	20
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3333	5,3304	25-09-24	24.352.320,26	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2229	10,2110	25-09-24	1.427.622,34	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2083	10,1962	25-09-24	192.986,86	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2234	10,2180	25-09-24	2.322.443,23	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2120	10,2066	25-09-24	456.117,17	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5431	9,5447	26-09-24	31.090.213,21	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	,8389	,8460	26-09-24	21.977.461,35	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.084,9544	1.083,6682	25-09-24	6.061.489,51	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	873,6441	873,2451	25-09-24	23.456.505,64	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0014	9,9851	25-09-24	109.306.700,94	13.298
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5718	10,5581	25-09-24	167.810.845,19	14.313

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.	11,1841	11,1741	25-09-24	201.141.495,43	15.439
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5106	11,5038	25-09-24	291.370.475,42	15.877
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1444	12,1384	25-09-24	451.383.613,71	25.604
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,8459	13,8525	25-09-24	214.524.275,22	12.861
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,9290	15,9567	25-09-24	195.789.297,18	13.969
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0467	22,5675	26-09-24	223.850.844,65	14.389
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5367	12,5501	26-09-24	87.092.389,96	5.879
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9837	17,0948	26-09-24	184.163.739,96	11.835
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,1505	23,4647	26-09-24	238.555.462,18	16.955
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1427	14,1851	26-09-24	244.431.829,36	15.078
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7948	16,7959	25-09-24	41.383.781,89	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	11,9193	11,8826	25-09-24	4.461.473,07	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3666	13,3253	25-09-24	1.748.874,16	91
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8244	10,9902	26-09-24	10.510.143,73	2.251
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4220	10,5817	26-09-24	5.170.190,79	538
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0186	10,0192	24-09-24	1.866.365,78	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1164	10,1171	24-09-24	183.532,96	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1534	10,1541	24-09-24	1.422.142,06	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1838	10,1846	24-09-24	2.061.325,08	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET		10,0020	24-09-24	503.570,31	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7930	9,9716	24-09-24	20.021.887,98	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9175	10,0835	24-09-24	15.514.787,63	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7391	9,9168	24-09-24	17.176.589,64	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1434	10,3119	24-09-24	12.833.796,87	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6862	8,6864	24-09-24	5.436.121,54	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7566	8,7569	24-09-24	2.036.866,74	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7871	8,7875	24-09-24	3.075.124,04	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8195	8,8198	24-09-24	2.329.602,07	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6733	10,6753	26-09-24	40.618.707,11	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1817	11,1842	26-09-24	37.699.238,27	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8934	10,8957	26-09-24	36.974.178,62	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0054	13,0072	26-09-24	237.391.211,73	2.355
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1238	13,1257	26-09-24	51.014.434,75	276
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	35,0423	35,0399	26-09-24	32.998.115,70	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6052	36,6034	26-09-24	12.306.250,50	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	20,7952	20,7988	26-09-24	167.566.992,88	1.679
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1395	21,1435	26-09-24	22.724.801,99	386
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3422	10,3122	25-09-24	133.742.413,35	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9261	3,9140	25-09-24	797.228,53	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,6420	21,6480	25-09-24	23.503.457,02	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2938	13,2915	25-09-24	17.929.641,25	340
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6701	12,7015	26-09-24	18.988.980,50	162
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.300,8101	3.298,4755	25-09-24	5.282.032,04	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.004,3647	3.002,1577	25-09-24	299.291,32	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6158	12,6241	25-09-24	6.629.356,63	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6667	9,6592	25-09-24	6.575.066,87	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8273	10,8309	25-09-24	3.347.231,59	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4079	11,4079	25-09-24	4.370.790,26	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0231	9,0490	24-09-24	1.256.770,82	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3063	5,2990	24-09-24	844.801,80	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4692	8,5313	24-09-24	972.075,58	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6516	13,6377	24-09-24	986.408,64	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1315	12,1570	24-09-24	1.572.554,82	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3217	10,3171	24-09-24	2.746.725,85	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8750	10,8824	24-09-24	3.564.753,71	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6180	15,6691	24-09-24	126.137,07	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8881	12,0251	24-09-24	1.841.566,20	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	12,2346	12,2596	24-09-24	1.927.335,35	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6820	13,7099	24-09-24	6.533.587,28	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9359	9,9391	24-09-24	570.758,68	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6681	10,6763	24-09-24	2.978.392,33	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7926	11,8124	24-09-24	17.312.706,37	310

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	10,5731	10,6110	24-09-24	3.901.771,15	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9080	10,9721	24-09-24	662.311,63	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7923	11,7922	24-09-24	2.623.029,38	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1431	12,1640	24-09-24	3.046.287,45	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5397	15,5555	24-09-24	4.175.879,98	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7886	11,8369	24-09-24	1.978.792,62	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,3438	13,3537	24-09-24	7.105.807,21	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2326	12,2641	24-09-24	3.205.956,29	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5693	10,6015	24-09-24	12.155.642,46	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1302	12,1525	24-09-24	1.493.008,85	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5582	12,5779	24-09-24	7.767.107,18	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7089	5,6932	24-09-24	3.847.045,15	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6091	10,6175	24-09-24	671.896,35	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4453	8,4431	24-09-24	577.803,52	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1105	14,0924	24-09-24	19.956.308,77	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8073	8,8145	24-09-24	2.180.624,79	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3172	1,3203	24-09-24	33.918.907,97	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7186	10,7246	24-09-24	2.474.030,77	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2924	11,3367	24-09-24	1.929.189,84	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,0368	88,6243	24-09-24	5.128.085,69	103
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8110	12,8387	24-09-24	3.575.643,62	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9501	11,8710	24-09-24	1.572.490,46	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,2874	114,2611	25-09-24	2.617.630,63	438
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,2561	103,2324	25-09-24	1.718.366,28	13
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8151	9,8143	25-09-24	143.687,25	14
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9535	10,9796	24-09-24	7.320.657,31	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6769	10,6659	24-09-24	2.796.713,64	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5464	12,5250	25-09-24	8.836.541,40	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2613	12,6375	26-09-24	88.788.726,67	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1233	12,4675	26-09-24	4.272.692,84	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0757	12,4185	26-09-24	3.578.383,01	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1360	12,4806	26-09-24	5.791.657,05	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.	57,7627	57,9850	26-09-24	3.056,97	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.	107,7599	107,6718	26-09-24	844.514,22	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,9378	175,7837	26-09-24	34.388,20	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,6220	309,8702	26-09-24	5.969.029,91	415
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.	103,1938	103,3720	26-09-24	30.363,66	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,2499	2,2633	26-09-24	6,71	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.	128,1811	127,8204	25-09-24	8.314.456,14	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,1401	144,0625	25-09-24	79.217.649,55	4.723
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,4472	144,4142	25-09-24	10.654.407,24	384
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,9387	137,1805	25-09-24	2.573.196,56	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,1845	140,2697	25-09-24	1.244.503,32	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,4454	107,7878	25-09-24	4.587.720,06	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,6379	95,6310	25-09-24	9.664.563,91	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,8631	110,6971	25-09-24	2.306.237,26	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,0471	111,1711	25-09-24	1.076.812,95	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,0232	88,1837	25-09-24	40.650,72	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	158,0600	157,3337	25-09-24	11.599.307,92	1.159
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4958	67,4894	25-09-24	469.428,15	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	12,5960	12,5358	25-09-24	7.096.658,39	666
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	161,9972	161,7881	25-09-24	8.544.729,55	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	120,0185	119,8220	25-09-24	2.308.362,16	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1307	55,1325	25-09-24	135.013,12	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,0531	115,0058	25-09-24	17.240,99	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5455	12,5337	25-09-24	6.704.807,19	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,6697	156,7608	25-09-24	2.181.259,31	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,4107	136,9639	25-09-24	11.426.467,85	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,0304	80,4678	25-09-24	826.906,16	19
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	147,7943	147,4615	25-09-24	2.768.797,64	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,9256	150,2848	25-09-24	16.179.941,07	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,8207	92,4013	25-09-24	331.395,01	13
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,0335	124,0394	25-09-24	641.601,91	17
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,6437	93,5507	25-09-24	1.533.851,06	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	149,5836	149,1914	25-09-24	2.037.114,69	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,8433	243,0643	26-09-24	49.829.553,88	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,4068	279,8190	26-09-24	6.364.421,31	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	231,1812	234,0318	26-09-24	50.416.250,95	3.317
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,8193	56,4490	26-09-24	2.332.123,69	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0797	52,6681	26-09-24	2.111.671,08	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4939	8,5772	26-09-24	16.484.606,57	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	140,9360	141,6464	26-09-24	17.071.986,20	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5225	11,5099	26-09-24	71.259.759,17	1.127
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6210	27,7881	26-09-24	51.420.659,86	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,8957	66,8950	26-09-24	62.679.765,53	1.384
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0365	21,4079	26-09-24	4.298.362,07	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4382	10,7836	26-09-24	7.987.027,69	309
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.521,0836	1.521,2704	26-09-24	8.450.628,54	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,4050	136,7930	26-09-24	147.123.511,04	2.919
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3946	22,3980	26-09-24	3.231.001,26	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0545	1,0548	25-09-24	7.971.937,99	2.293
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,1138	99,4366	26-09-24	47.422.658,86	2.824
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1953	1,2039	25-09-24	45.337.888,20	11.686
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0562	1,0531	25-09-24	16.782.587,35	1.245
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0102	1,0072	25-09-24	19.658.669,25	1.315
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET		1,0000	25-09-24	5.401,00	3
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2264	1,2258	25-09-24	11.387.319,86	4.623
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,7724	136,5676	25-09-24	17.413.836,35	669
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS					
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0020	13,0072	26-09-24	11.847.769,61	144
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3020	1,3081	26-09-24	4.312.850,22	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5472	10,5473	25-09-24	3.664.043,99	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2013	10,2012	25-09-24	9.341,48	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9585	10,0040	24-09-24	586.295,25	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2911	10,2940	24-09-24	2.148.613,82	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0548	10,0535	26-09-24	1.090.201,01	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0545	10,0482	26-09-24	3.021.515,67	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0600	10,0539	26-09-24	301.618,77	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0508	10,0495	26-09-24	3.016.359,91	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,3804	10,5542	26-09-24	3.170.368,32	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,3895	10,5635	26-09-24	316.906,88	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,0670	103,1017	26-09-24	60.291.786,23	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 (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.	14,8404	14,8386	25-09-24	8.707.129,59	170
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.	13,1490	13,1337	25-09-24	63.377.606,03	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7750	16,7672	25-09-24	25.228.375,32	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5108	12,5128	26-09-24	97.339.052,97	921
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.	12,9216	12,9073	25-09-24	11.966.783,86	277
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6398	14,6272	26-09-24	14.044.499,44	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,0791	19,0632	25-09-24	25.436.284,55	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,3592	13,3521	25-09-24	6.538.724,92	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6058	6,6195	26-09-24	39.476.443,84	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9941	11,0460	26-09-24	40.791.080,15	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7209	10,8866	26-09-24	4.758.091,67	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2910	12,5201	26-09-24	4.472.307,07	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,8712	192,3053	26-09-24	75.202.555,03	668
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,1174	97,0503	26-09-24	33.870.633,86	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,9362	150,7929	26-09-24	63.359.265,15	1.390
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,8894	239,3807	26-09-24	2.031.015.556,77	15.852
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,5259	166,1039	26-09-24	110.128.213,49	1.458
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,4211	138,3821	26-09-24	6.337.886,68	56
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.	137,8781	137,8385	26-09-24	5.559.946,92	581
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	868,4708	868,6242	26-09-24	414.771.711,47	8.375
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	884,4826	884,6472	26-09-24	88.274.063,31	3.777
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.049,1353	1.049,4686	26-09-24	111.094.849,28	3.163
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.033,7625	1.034,0825	26-09-24	142.169.379,66	3.078
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.597,9902	1.616,4200	26-09-24	81.078.398,22	2.140
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.719,5030	1.739,3723	26-09-24	559.090,02	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	785,6477	783,4269	25-09-24	10.842.406,87	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,3973	131,1053	25-09-24	10.459.712,37	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	719,4266	719,5708	26-09-24	78.873.464,88	3.241
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	896,3453	896,5265	26-09-24	151.197.056,18	3.643
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	780,1303	780,2845	26-09-24	477.592.570,13	2.847
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,3460	90,3643	26-09-24	754.356.277,57	1.376
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.791,6284	1.791,9445	26-09-24	108.358.756,60	2.117
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.	684,6743	683,8185	25-09-24	13.302.112,01	426
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2142	30,2230	26-09-24	15.967.322,69	2.930
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8734	28,8814	26-09-24	28.084.257,64	1.034
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,4884	104,5086	26-09-24	32.409.295,65	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.	102,4547	102,4835	26-09-24	2.130.966,06	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,5971	105,6268	26-09-24	16.152.645,41	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,1963	103,2313	26-09-24	125.385.788,41	2.418
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.103,4930	2.131,3041	26-09-24	140.061.263,09	3.970
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.228,3569	2.257,8682	26-09-24	118.102.145,23	3.688
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,1316	117,6671	26-09-24	5.548.585,97	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.481,5097	4.514,6746	26-09-24	190.915.444,57	8.287
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.859,7412	3.888,3632	26-09-24	10.062.277,90	1.719
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.421,7420	2.443,0853	26-09-24	38.943.337,06	2.051
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.	112,0680	115,3905	26-09-24	5.157.134,71	2.736
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,7152	102,6701	26-09-24	4.291.854,68	282
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7956	60,6901	25-09-24	12.304.139,24	408
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,2828	105,4420	26-09-24	23.928.843,00	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,1781	104,3365	26-09-24	1.597.771,68	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.	104,5519	104,7092	26-09-24	2.601.187,52	159
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,6146	107,6132	25-09-24	18.676.075,12	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.044,0250	1.044,1742	25-09-24	45.129.885,79	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,4642	126,4416	25-09-24	28.801.152,46	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,8654	103,8468	25-09-24	10.321.638,67	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6082	105,5766	25-09-24	13.810.310,66	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,7745	120,6925	25-09-24	21.930.142,23	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,0478	120,9904	25-09-24	18.676.982,45	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,2624	94,0566	25-09-24	13.602.046,86	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,6667	109,5514	25-09-24	9.322.670,63	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2629	10,0346	26-09-24	27.550.559,22	425
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.378,9216	1.379,0089	25-09-24	25.271.124,76	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,8044	87,8097	25-09-24	10.913.596,68	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	897,0301	905,3827	26-09-24	78.460,08	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	813,4029	820,9599	26-09-24	10.703.751,36	711
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,6009	100,6186	25-09-24	4.962.757,16	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.	99,4483	99,4654	25-09-24	20.315.288,37	546
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,6504	133,3400	26-09-24	1.155.752,71	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,1275	155,0906	26-09-24	80.487.136,65	924
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,0149	101,0240	26-09-24	16.655.813,08	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.	99,5219	99,5306	26-09-24	86.307.331,11	1.304
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,8800	107,9048	26-09-24	11.290.475,69	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,8148	106,8391	26-09-24	60.809.153,59	857
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,6076	101,6320	26-09-24	22.294.281,33	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3000	97,3232	26-09-24	40.185.816,67	509
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,0771	99,1007	26-09-24	208.972.568,46	3.438
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,0905	103,1135	26-09-24	3.311.409,56	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,9799	103,0020	26-09-24	55.649.274,02	939
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0502	106,0565	25-09-24	11.124.705,09	379
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,4830	100,4611	25-09-24	11.903.338,48	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8171	115,7961	25-09-24	19.797.732,14	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,4440	102,3460	25-09-24	12.538.702,82	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,9785	87,8887	25-09-24	23.925.354,65	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9872	66,8486	25-09-24	31.320.008,84	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2732	67,2162	25-09-24	27.787.056,52	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,7277	101,7210	25-09-24	7.338.887,68	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.236,4414	2.246,0246	26-09-24	82.604.481,59	3.849
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.200,0475	2.209,4446	26-09-24	302.948.996,35	7.212
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3920	82,3953	25-09-24	14.309.728,90	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,9248	78,7635	25-09-24	26.279.537,38	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.	113,9268	113,6125	25-09-24	6.850.443,75	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.	90,3621	90,1802	25-09-24	12.815.865,49	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.018,4642	1.038,2872	26-09-24	3.134.471,40	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	989,8041	1.009,0554	26-09-24	43.479.024,46	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	175,2996	175,5346	26-09-24	17.081.234,74	740
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	168,0505	168,2781	26-09-24	214.445,18	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.204,4365	1.237,2626	26-09-24	30.194.125,33	1.764
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.289,7260	1.324,8948	26-09-24	12.206.616,51	2.323
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2735	80,1697	25-09-24	8.845.158,03	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.324,2779	1.332,7277	26-09-24	102.012,59	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.219,5957	1.227,3506	26-09-24	48.286.780,03	1.642
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,5822	110,9265	26-09-24	453.623,16	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,0069	104,3289	26-09-24	122.736.344,37	3.479
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,6806	126,9056	26-09-24	17.455.354,99	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,8231	103,8589	26-09-24	9.146.021,25	407
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,9804	104,0016	26-09-24	35.983.185,50	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,7131	126,7404	26-09-24	1.816.268,79	389
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,5456	123,0357	26-09-24	9.865.959,41	394
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.144,0585	1.145,7343	26-09-24	553.969,75	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.114,9315	1.116,5524	26-09-24	13.786.963,58	834
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.550,9129	1.551,3263	26-09-24	7.731.235,33	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.549,0919	1.549,4963	26-09-24	76.633.547,93	1.597
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,3739	101,2196	25-09-24	15.469.953,07	603
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,5844	492,3309	26-09-24	2.889.213,69	1.696
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,7529	446,8667	26-09-24	22.745.839,20	1.147
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	161,5005	163,2113	26-09-24	222.312.226,79	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,6891	154,3038	26-09-24	104.452.937,71	727
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,6615	153,2653	26-09-24	414.146,45	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,1376	153,7458	26-09-24	14.900.361,30	528
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8695	103,1209	26-09-24	19.816.613,90	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,4119	109,6803	26-09-24	914.916.914,55	1.327
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,3299	107,5921	26-09-24	604.650.568,64	4.813
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,6775	106,9379	26-09-24	55.005.928,62	1.893
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,0224	103,1380	26-09-24	372.162.477,95	576
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,5284	101,6416	26-09-24	148.840.437,65	1.096
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1451	101,2576	26-09-24	16.707.295,84	493
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,4049	140,3646	26-09-24	418.719.969,47	390
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,4667	131,3629	26-09-24	199.869.227,84	1.614
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,6877	130,5782	26-09-24	27.876.972,93	969
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,1271	133,0347	26-09-24	2.782.007,21	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,9325	124,5140	26-09-24	974.461.244,97	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,4422	118,9963	26-09-24	727.753.263,75	5.496
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,4380	110,9547	26-09-24	18.487.789,21	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,8073	118,3581	26-09-24	71.489.673,37	2.582
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,0309	104,0514	26-09-24	985.475.083,87	919
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,7957	103,8153	26-09-24	1.441.993.375,65	19.441
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.282,9874	1.283,0088	26-09-24	63.840.760,77	1.398
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,3421	112,6099	26-09-24	5.599.242,17	1.676
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,3989	98,3776	26-09-24	40.117.434,99	1.200
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,7267	99,7892	26-09-24	4.759.752,94	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.337,0271	1.337,0713	26-09-24	171.062.410,75	3.583
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,8756	201,8414	26-09-24	45.219.282,79	1.860
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,6687	205,6572	26-09-24	12.146.735,73	3.164
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.352,3302	1.367,7796	26-09-24	30.493,32	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.306,5586	1.321,4597	26-09-24	80.894.181,86	2.871
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9721	10,9958	24-09-24	2.339.208,00	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4923	10,4926	25-09-24	1.104.785.026,07	32.264
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0448	8,0452	25-09-24	2.212.033.031,96	6.864
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,2812	27,1996	25-09-24	89.145.234,47	6.985
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9555	29,4379	24-09-24	38.750.153,56	2.993
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9395	14,1624	24-09-24	28.736.537,82	3.021
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,1084	114,8802	25-09-24	380.524.307,06	19.702
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,8002	225,1304	25-09-24	17.824.036,02	2.506
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,3357	32,2156	25-09-24	103.347.430,90	3.717
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7118	14,6492	25-09-24	137.696.866,92	4.112
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0256	9,9965	25-09-24	47.051.240,20	3.661
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,5693	32,5060	25-09-24	150.887.570,20	5.824
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9861	19,9717	25-09-24	248.593.214,42	8.261
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.672,1293	1.670,9925	25-09-24	14.025.543,12	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,9108	43,0709	25-09-24	1.504.935.324,14	69.764
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3016	12,3015	25-09-24	34.443.507,61	1.310
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3520	10,3529	25-09-24	2.862.539.321,38	71.297
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0576	10,0570	25-09-24	913.826.872,26	26.976
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5244	10,5216	25-09-24	1.168.416.146,96	31.763
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3227	10,3232	25-09-24	1.196.683.932,92	30.303
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4185	10,4050	25-09-24	262.165.153,38	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5173	10,5036	25-09-24	318.909.835,01	7.772
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3417	10,3157	25-09-24	46.985.533,17	1.032
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3719	10,3460	25-09-24	7.494.256,93	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8520	10,8485	25-09-24	8.665.565,31	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1799	11,1887	25-09-24	166.602.600,25	4.126
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0380	13,0208	25-09-24	306.453.589,79	6.978
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7800	15,7958	24-09-24	99.601.445,82	1.895
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5270	82,8931	25-09-24	40.281.299,56	2.282
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.885,5712	1.881,7139	25-09-24	123.281.043,93	2.933
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.950,8955	1.946,9333	25-09-24	874.674.070,27	27.791
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,7256	187,6851	25-09-24	16.199.757,56	845
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1646	12,1449	25-09-24	32.520.518,97	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7350	10,7302	25-09-24	37.517.470,57	523
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4616	10,4697	24-09-24	893.114.572,97	26.977
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1271	10,1350	24-09-24	486.088.917,81	15.663
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5102	15,5395	24-09-24	177.097.245,98	7.323
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1437	7,1338	25-09-24	75.729.282,74	2.555
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3436	11,3443	25-09-24	23.611.891,22	721
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4590	10,4567	25-09-24	46.553.444,46	264
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4291	10,4267	25-09-24	200.700.025,85	1.404
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0850	10,0889	24-09-24	15.362.125,45	959
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5602	9,5616	24-09-24	19.840.036,47	1.016
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9753	10,9565	25-09-24	318.972.872,83	13.909
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,4824	136,4433	25-09-24	682.383.959,61	23.368
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0643	10,0777	24-09-24	151.054.375,53	14.163
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9869	11,0037	24-09-24	14.117.602,19	1.344
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1161	12,1506	24-09-24	34.169.786,98	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5994	12,5791	25-09-24	388.570.008,21	25.683
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,4724	126,2291	25-09-24	21.755.778,67	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0362	12,0156	25-09-24	118.038.596,06	6.424
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.472,4452	1.472,4235	25-09-24	1.163.708.716,93	24.898
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	957,7247	959,9695	24-09-24	1.663.795.045,08	58.089
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	999,0728	1.001,4376	24-09-24	11.266.669,38	118
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,8766	28,9145	25-09-24	629.268.337,20	28.520
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,3718	30,4122	25-09-24	71.637.534,38	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,3426	43,5050	25-09-24	1.067.965,63	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8100	7,8484	24-09-24	29.145.077,59	2.867
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7863	10,8132	24-09-24	103.792.325,91	5.218
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9234	9,9188	25-09-24	196.114.531,29	5.622
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9512	13,9182	25-09-24	593.801.271,36	14.467
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9188	11,8904	25-09-24	100.749.853,59	3.415
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5332	11,5122	25-09-24	845.458.144,02	20.700

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6317	10,6464	24-09-24	120.440.463,67	8.163
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0625	11,0868	24-09-24	26.673.281,87	2.792
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5378	10,5388	25-09-24	52.624.248,74	346
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6853	10,7049	24-09-24	166.991.684,01	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6889	11,7338	24-09-24	93.587.905,89	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4119	11,4451	24-09-24	248.570.851,96	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3605	10,3711	25-09-24	110.976.097,02	4.142
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8246	10,8243	25-09-24	91.324.987,47	3.321
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	916,7821	916,7937	25-09-24	3.984.734.793,56	111.296
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1539	3,1600	24-09-24	39.586.313,65	2.987
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,8935	23,7925	25-09-24	129.319.692,66	6.296
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,3242	38,3320	25-09-24	233.408.218,31	7.324
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,5933	43,6044	25-09-24	370.204.270,25	26.342
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2199	10,2264	24-09-24	1.055.621.116,60	57.966
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5411	10,5403	24-09-24	70.136.631,56	2.896
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0015	9,9997	24-09-24	1.769.546.229,06	57.972
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5266	10,5339	24-09-24	41.329.981,47	2.896
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8310	11,8682	24-09-24	62.705.214,99	2.896
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5334	16,5915	24-09-24	1.484.856.573,15	57.972
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2299	11,2568	24-09-24	5.664.680.079,90	177.181
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5331	15,5741	24-09-24	1.073.623.407,93	39.824
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0202	14,0575	24-09-24	8.595.934.601,38	241.915
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0312	12,0953	24-09-24	10.510.654,33	752
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1541	12,1608	26-09-24	7.979.143,27	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,2660	276,9661	26-09-24	1.546.552.363,63	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,2721	82,1772	26-09-24	156.192.565,09	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7428	16,7367	26-09-24	24.842.420,36	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6710	15,6717	26-09-24	61.352.936,17	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1310	16,1375	26-09-24	32.419.177,01	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1193	16,1257	26-09-24	512.843,41	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1585	16,1650	26-09-24	5.761.298,52	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6540	15,6641	26-09-24	38.319.711,10	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6354	15,6456	26-09-24	10.480.702,49	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6761	15,6862	26-09-24	3.779.840,79	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9378	15,9423	26-09-24	141.460.082,10	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7838	15,7883	26-09-24	11.644.442,82	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5576	17,5577	26-09-24	67.773.230,93	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1216	16,1214	26-09-24	31.436,91	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,4808	17,4809	26-09-24	1.249.019,99	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,3742	303,4653	26-09-24	142.618.269,62	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,4748	61,2990	26-09-24	1.352.088.942,39	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5363	12,3697	25-09-24	11.650.132,62	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5405	13,6727	26-09-24	32.141.282,89	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3852	38,7676	26-09-24	58.419.634,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5109	11,5421	26-09-24	114.991.710,26	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8429	20,8707	26-09-24	139.133.114,99	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5313	13,5313	26-09-24	233.493.588,75	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9824	16,9824	26-09-24	7.828.946,39	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,3272	256,5663	26-09-24	366.407.021,02	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.638,8116	1.640,6451	26-09-24	6.503.971,58	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.729,6201	1.731,5660	26-09-24	1.989.147,71	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4675	130,3539	26-09-24	11.940.096,73	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2996	127,1609	26-09-24	706.999,12	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8439	128,7174	26-09-24	6.450.500,00	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3772	11,3793	26-09-24	48.854.010,92	1.811
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5861	7,6013	25-09-24	19.799.677,49	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2756	10,2961	25-09-24	150.632.304,59	880
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7798	11,8033	25-09-24	83.557.921,76	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8571	7,8420	25-09-24	82.957.360,03	7.927
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1895	6,1853	25-09-24	59.381.698,12	1.306
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4789	30,4576	25-09-24	299.180.293,84	30.254
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1601	6,1559	25-09-24	40.814.623,20	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8308	30,8094	25-09-24	275.198.044,25	3.543
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2526	31,2311	25-09-24	59.434.856,82	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1693	18,2466	24-09-24	80.971.940,81	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8836	13,9108	25-09-24	55.388.788,10	3.834
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	231,2749	231,7374	25-09-24	1.056.809,34	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	195,3342	195,7195	25-09-24	48.797.349,84	512
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,6303	9,6101	25-09-24	4.436.505,31	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2931	9,2731	25-09-24	85.285.273,07	9.123
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7687	10,7460	25-09-24	2.962.131,60	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5930	14,5619	25-09-24	39.209.857,34	532
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,4214	15,3887	25-09-24	13.276.506,41	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2756	10,2251	25-09-24	5.715.931,82	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1901	9,1447	25-09-24	30.039.225,69	1.845
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0088	9,9593	25-09-24	8.905.656,64	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.	15,6458	15,5848	25-09-24	25.745.318,33	76
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,8926	58,6612	25-09-24	71.604.843,30	6.482
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8302	10,7881	25-09-24	11.028.853,08	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,8186	14,7606	25-09-24	43.615.126,19	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,8635	144,6154	25-09-24	2.549.273,98	588
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.	10,5225	10,5040	25-09-24	56.629.523,90	5.893
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8799	7,8715	25-09-24	26.781.480,16	2.603
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7405	8,7314	25-09-24	17.955.624,50	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2979	9,2884	25-09-24	1.921.776,25	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7448	7,7370	25-09-24	1.421.458,70	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,3529	30,2061	24-09-24	39.350.377,39	410
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,3167	33,1562	24-09-24	2.554.183,82	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1702	6,1705	25-09-24	57.081.730,35	289
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2299	6,2292	25-09-24	8.007.010,85	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0289	6,0281	25-09-24	14.444.577,45	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1297	6,1289	25-09-24	35.859.671,79	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,4041	18,5213	25-09-24	91.951.888,21	757
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,6936	42,9640	25-09-24	1.049.704.017,73	37.945
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3056	6,3086	25-09-24	37.881.820,51	2.419
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6108	7,6222	24-09-24	1.284.228,57	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9710	6,9813	24-09-24	346.239.282,21	17.769
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1222	7,1328	24-09-24	340.669.016,26	4.161
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0210	9,0425	24-09-24	762.474.711,80	40.896
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3355	9,3579	24-09-24	624.386.997,60	7.468
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6090	9,6404	24-09-24	117.368.772,58	7.516
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9433	9,9759	24-09-24	79.757.123,30	953
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9246	9,9586	24-09-24	28.119.162,02	2.292
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2708	10,3061	24-09-24	15.822.296,48	190
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1306	6,1376	24-09-24	511,47	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6149	7,6234	24-09-24	418.275.266,20	19.991
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8805	7,8893	24-09-24	245.685.260,64	2.972
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1

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CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1768	6,1772	25-09-24	404.339.203,64	10.598
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7651	7,7656	25-09-24	15.737.521,85	686
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4557	6,4591	24-09-24	1.235.102,64	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9871	5,9902	24-09-24	3.723.626,20	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2610	6,2643	24-09-24	1.078,21	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8737	5,8767	24-09-24	7.681.198,77	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3031	14,3158	24-09-24	307.407.655,74	27.053
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3990	15,4128	24-09-24	29.164.949,00	177
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2189	9,2176	25-09-24	11.103.783,69	971
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4207	6,4199	25-09-24	23.057.583,77	734
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,4568	95,2708	25-09-24	2.990,56	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2358	163,9135	25-09-24	20.177.358,52	1.381
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,5446	150,4333	25-09-24	2.652.642,21	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.626,4180	2.624,3933	25-09-24	57.642.249,63	4.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,8566	109,8618	25-09-24	36.929.873,81	1.855
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,7583	122,7710	25-09-24	136.091.645,83	6.604
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,0038	106,0125	25-09-24	103.133.219,87	5.498
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,6788	112,6601	25-09-24	30.152.826,15	1.467
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,0637	112,0624	25-09-24	42.585.967,56	1.785
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.	101,6555	101,6109	25-09-24	86.680.604,63	2.885
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8060	10,8042	25-09-24	25.608.510,93	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3125	10,3244	24-09-24	18.126.756,35	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6149	6,6223	24-09-24	29.407.057,37	889
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,9424	12,9681	24-09-24	14.509.493,92	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5623	8,5791	24-09-24	26.193.911,05	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2481	13,2745	24-09-24	64.252.273,37	105
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8289	11,8512	24-09-24	39.278.417,45	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7308	13,7566	24-09-24	55.317.574,67	766
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5475	8,5634	24-09-24	27.664.400,61	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8459	10,8460	25-09-24	7.629.395,64	320
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1360	6,1343	25-09-24	261.822.185,12	13.407
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4096	6,4036	25-09-24	23.125.962,70	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5782	7,5710	25-09-24	140.291.490,33	1.144
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6345	7,6274	25-09-24	17.893.105,99	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7620	8,7545	25-09-24	585.693.121,50	338.896
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7416	5,7215	25-09-24	6.397.788.095,45	346.935
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3317	12,3751	25-09-24	8.633.649.743,16	338.741
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8999	5,9085	25-09-24	2.651.223.391,36	346.976
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1228	6,1229	25-09-24	3.647.938.676,45	347.175
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9426	5,9309	25-09-24	5.397.561.695,12	347.035
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5651	9,5322	25-09-24	356.528.909,37	228.182
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0908	8,0787	25-09-24	1.861.721.340,21	338.603
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8878	5,8829	25-09-24	2.770.828.103,18	346.745
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3066	7,2865	25-09-24	1.657.909.144,74	338.519
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5651	6,5693	24-09-24	57.905.348,01	2.837
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,0760	106,4777	24-09-24	894.056,96	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9770	12,0222	24-09-24	260.804.662,46	14.922
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2755	8,2763	25-09-24	1.432.967.683,63	8.405
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9760	7,9766	25-09-24	3.203.604.261,68	181.277
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3711	8,3720	25-09-24	188.310.419,52	34

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CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0867	8,0874	25-09-24	8.795.211.288,44	96.094
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1860	8,1867	25-09-24	2.314.823.402,20	5.509
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4738	10,4372	25-09-24	258.697.095,06	2.470
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,6174	29,5131	25-09-24	293.850.889,28	20.099
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3301	11,2903	25-09-24	212.748.804,36	2.697
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7733	11,7321	25-09-24	25.968.940,96	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5821	14,5684	24-09-24	92.257.212,16	9.028
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6747	7,6712	25-09-24	255.327,10	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0596	6,0598	25-09-24	21.565.078,09	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2213	8,2018	25-09-24	22.688.961,74	1.511
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5831	6,5823	25-09-24	3.566.399,29	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.	5,5833	5,5701	25-09-24	1.365,85	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.	8,2656	8,2499	25-09-24	19.365.864,14	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3705	6,3584	25-09-24	6.364.232,46	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4752	,4772	25-09-24	27.298.519,97	2.131
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0473	7,0780	25-09-24	4.690.756,64	57
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2089	6,2065	25-09-24	1.570.320,61	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1865	6,1841	25-09-24	12.004.333,32	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6112	6,6087	25-09-24	500,63	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3236	6,3138	25-09-24	16.984.550,46	425
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2531	7,2418	25-09-24	11.298.406,64	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3724	6,3624	25-09-24	6.988.207,33	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2101	6,2004	25-09-24	10.227.256,51	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3113	7,3079	25-09-24	5.602.400,12	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5459	7,5426	25-09-24	5.684.808,06	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4931	6,4935	25-09-24	361.563.473,45	12.868
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2132	6,2138	25-09-24	139.902.433,93	7.292
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2501	9,2354	25-09-24	109.417.802,88	3.066
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5227	12,5323	24-09-24	275.512.395,52	22.235
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0187	13,0287	24-09-24	212.830.530,85	3.385
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6661	5,6530	25-09-24	3.226.110,61	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5398	5,5269	25-09-24	3.401.733,62	248
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5754	5,5624	25-09-24	3.481.279,64	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6027	5,5898	25-09-24	10.681.859,01	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0747	6,0749	25-09-24	206.564.712,23	88.015
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0431	7,0629	25-09-24	140.655.776,21	88.159
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1474	8,1786	25-09-24	168.786.367,13	88.162
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4348	6,4176	25-09-24	103.518.309,01	187.067
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8316	5,8214	25-09-24	390.762.890,99	88.352
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8054	6,7858	25-09-24	314.649.025,36	88.532
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7931	5,7893	25-09-24	512.589.005,29	87.920
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7246	5,7000	25-09-24	239.803.693,16	88.400
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7161	5,7238	25-09-24	466.687.949,30	86.541
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,4876	9,4748	25-09-24	402.844.203,60	88.816

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6825	8,6525	25-09-24	77.383.862,87	88.636
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,7083	13,7478	25-09-24	889.434.418,42	88.797
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.	9,8719	9,8707	25-09-24	15.076.660,11	874
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7641	6,7534	25-09-24	74.751.191,05	6.274
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.	5,8588	5,8670	24-09-24	227.834,05	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3391	6,3482	24-09-24	42.640.586,94	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1964	6,1964	25-09-24	11.609.530,34	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1580	6,1580	25-09-24	1.783.817.126,62	43.503
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0706	6,0636	25-09-24	402.977.521,16	11.598
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9113	5,9046	25-09-24	385.387.382,68	10.798
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7358	6,7583	24-09-24	927.729,39	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5985	6,6204	24-09-24	13.814.310,37	177
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5294	6,5511	24-09-24	20.947.699,12	1.373
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7507	6,7771	24-09-24	129.893,70	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6100	6,6357	24-09-24	5.556.539,24	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5426	6,5680	24-09-24	2.328.648,11	407
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,4987	100,4986	25-09-24	48.425.703,19	2.145
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.	132,2318	132,0030	25-09-24	4.547.475,11	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,1975	143,9452	25-09-24	12.236.520,65	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,8852	470,0508	25-09-24	79.506.835,49	5.353
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6130	18,6636	24-09-24	8.012.718,56	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8417	7,8395	25-09-24	10.754.898,86	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1340	10,1309	25-09-24	101.626.456,38	4.318
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7233	7,7210	25-09-24	32.589.427,89	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1871	6,1908	24-09-24	4.484.964,42	490
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5524	6,5565	24-09-24	9.000.861,66	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4964	8,5514	24-09-24	21.991.423,82	1.592
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1588	9,2182	24-09-24	5.381.518,91	747
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,5176	20,4080	24-09-24	38.142.352,22	1.489
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,9697	22,8363	24-09-24	9.518.599,78	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,8825	107,0120	24-09-24	33.005.327,50	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3081	16,5139	24-09-24	15.177.359,93	1.273
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7339	17,9783	24-09-24	17.198.764,18	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,4475	136,1480	24-09-24	207.662.568,95	8.590
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,3459	147,9944	24-09-24	37.719.607,84	2.321
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	906,7883	906,9852	24-09-24	295.997.050,49	5.529
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	922,8573	923,0654	24-09-24	2.563.718,77	10
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,5347	107,6170	24-09-24	18.773.070,03	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,5727	114,6709	24-09-24	12.457.527,92	1.744
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9676	10,9094	24-09-24	108.756.294,71	4.241
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0126	11,9491	24-09-24	38.301.883,54	3.185
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5281	12,5186	24-09-24	15.084.193,14	962
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5307	13,5198	24-09-24	145.671,65	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	703,1164	703,5262	24-09-24	78.746.437,66	2.340
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,8945	730,3310	24-09-24	52.831.416,12	3.068
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8922	7,8695	24-09-24	45.299.272,51	2.347
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2098	8,1863	24-09-24	3.947.595,02	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,2698	106,3776	24-09-24	30.836.257,83	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,1666	111,3068	24-09-24	32.838.440,04	1.341
CIMS 2026, FI	ES0125587008	BANKOA	106,9744	107,0675	24-09-24	45.281.774,74	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7723	12,7775	24-09-24	81.374.148,29	4.050
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5365	13,5423	24-09-24	30.358.805,61	1.763
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2315	6,2319	25-09-24	260.165.026,64	6.526
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9962	5,9958	25-09-24	299.794,88	1
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5865	10,5847	25-09-24	56.983.866,75	2.964
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1099	6,0944	25-09-24	142.358.859,99	11.736
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3021	9,2780	25-09-24	84.477.056,55	5.524

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2740	7,2569	25-09-24	51.609.528,66	5.075
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9240	7,9120	25-09-24	905.251.038,83	22.160
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0836	6,0840	25-09-24	25.301.515,70	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9896	9,9904	25-09-24	36.290.251,54	2.040
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4832	10,4588	25-09-24	5.330.967,19	498
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6474	11,6429	25-09-24	41.561.122,73	3.510
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,4037	17,3881	25-09-24	11.736.262,56	917
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3918	22,2655	25-09-24	9.729.761,77	812
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2309	10,2470	25-09-24	46.816.051,94	2.982
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3116	6,3122	25-09-24	42.849.206,70	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1246	11,1247	25-09-24	45.774.504,59	2.188
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2342	6,2347	25-09-24	612.992.443,99	15.540
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1528	6,1510	25-09-24	96.079.085,17	2.775
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2869	6,2847	25-09-24	227.352.148,50	6.317
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2944	6,2927	25-09-24	51.459.325,83	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2849	6,2821	25-09-24	206.198.008,37	5.962
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7495	7,7499	25-09-24	17.615.109,12	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1819	6,1760	25-09-24	118.425.433,30	3.653
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0249	6,0253	25-09-24	82.496.296,64	2.221
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8692	6,8685	25-09-24	102.100.743,79	3.410
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8175	7,8091	25-09-24	111.250.527,95	9.683
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8817	8,8881	25-09-24	2.993.801,91	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0790	6,0781	25-09-24	48.637.121,66	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5457	11,5384	25-09-24	212.828.421,46	6.763
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6450	9,6433	25-09-24	25.333.976,49	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1711	6,1717	25-09-24	3.080.437,96	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2031	6,1898	25-09-24	3.027.315,31	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1336	6,1338	25-09-24	27.635.997,99	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1510	12,1437	25-09-24	243.593.207,63	7.722
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5780	7,5774	25-09-24	35.256.735,90	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0016	9,0012	25-09-24	35.096.228,30	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5471	12,5388	25-09-24	23.573.293,28	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9501	10,9387	25-09-24	12.674.050,74	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1969	6,1922	25-09-24	3.035.806,47	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1401	6,1314	25-09-24	3.023.629,50	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3226	7,3172	25-09-24	351.711.172,22	7.791
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8555	7,8521	25-09-24	281.551.621,41	5.677
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.237,9685	2.243,9198	26-09-24	298.328.356,05	3.106
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.910,0720	2.948,6412	26-09-24	223.310.919,88	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1345	1,1372	26-09-24	9.661.059,52	288
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1483	1,1510	26-09-24	14.802.928,56	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8985	,9007	26-09-24	7.289.633,58	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0261	1,0263	26-09-24	45.237.204,66	400
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0214	1,0216	26-09-24	4.216.579,71	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0274	1,0276	26-09-24	19.289.906,99	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0455	1,0457	26-09-24	19.404.987,10	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6999	15,7349	26-09-24	53.824.280,53	1.423
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1566	16,1929	26-09-24	506.001,01	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2862	1,2863	26-09-24	44.756.283,89	534
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0650	1,0652	26-09-24	11.154.172,69	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0681	1,0683	26-09-24	6.058.243,00	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0691	1,0693	26-09-24	16.672.267,89	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.324,3618	1.324,5732	26-09-24	72.063.438,12	785
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.327,0103	1.327,2181	26-09-24	8.718.191,86	303
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.939,9601	1.940,1780	26-09-24	66.453.586,20	853
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.972,9410	1.973,1760	26-09-24	14.616.694,03	310
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0166	9,0047	25-09-24	2.316.186,28	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2257	9,2136	25-09-24	11.674.545,78	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,4493	82,2283	26-09-24	6.434.911,98	257
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,1346	86,9603	26-09-24	782.342,29	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5245	1,5224	25-09-24	19.155.564,33	705
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5703	1,5682	25-09-24	13.758.673,88	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0520	1,0527	25-09-24	3.827.052,00	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0774	1,0781	25-09-24	731.651,49	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0695	1,0677	25-09-24	7.808.814,35	239
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0962	1,0944	25-09-24	1.270.363,27	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,0118	134,7844	26-09-24	4.639.126,88	262
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,6440	117,1854	26-09-24	14.438.279,55	481
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,7816	116,3109	26-09-24	2.329.394,89	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,7467	161,8749	26-09-24	1.559.758,66	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,3993	145,0679	26-09-24	7.868.509,93	466
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,8391	119,2111	26-09-24	31.467.727,83	849
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,5802	141,2034	26-09-24	3.772.407,96	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,2744	167,1952	26-09-24	2.400.815,54	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,0065	142,3313	26-09-24	118.747.541,16	2.253
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,7584	118,8657	26-09-24	394.514.190,80	3.706
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,7067	123,8588	26-09-24	83.103.846,00	1.084
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	189,8369	191,6180	26-09-24	69.855.166,03	1.642
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,1494	116,1993	26-09-24	47.410.314,43	922
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,0611	142,3814	26-09-24	147.806.161,20	3.271
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,4683	119,5780	26-09-24	573.827.965,69	6.006
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,0172	128,2051	26-09-24	52.531.191,73	1.203
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,2678	188,0085	26-09-24	47.560.998,47	1.710
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.	12,8072	12,9482	26-09-24	22.640.644,40	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2429	11,2360	25-09-24	211.188.580,12	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6365	11,6294	25-09-24	13.417.444,18	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2844	6,2864	26-09-24	310.628.737,55	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2961	10,2995	26-09-24	6.355.181,73	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5307	15,5320	25-09-24	147.535.725,67	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,4360	16,4377	25-09-24	127.665.171,88	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3762	12,3721	25-09-24	307.485.023,44	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.	10,7985	10,8361	26-09-24	33.746.352,29	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5922	7,5946	25-09-24	116.902.096,64	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,0039	13,0588	26-09-24	27.030.977,90	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,9236	31,0542	26-09-24	392.601.336,50	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,2301	19,3109	26-09-24	2.636.803,46	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4910	12,4992	26-09-24	9.407.893,31	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4886	11,4966	26-09-24	958.167,41	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6713	13,6801	26-09-24	56.367.074,98	485
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1897	12,1982	26-09-24	121.992.912,99	329
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6789	11,7057	26-09-24	51.987.372,66	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5472	17,5874	26-09-24	129.614.192,77	642
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2800	13,3132	26-09-24	122.197.192,92	369
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0649	13,0976	26-09-24	98.599,81	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,0732	271,0715	26-09-24	294.343.381,90	1.565
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,6782	112,6752	26-09-24	740.795.883,94	593
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,5873	13,6683	26-09-24	8.943.541,82	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0411	19,2927	26-09-24	7.109.442,81	110
AGAVE	ES0106136007	BANKINTER S.A.	12,6097	12,6669	26-09-24	46.997.682,56	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.	11,8359	11,9766	26-09-24	6.280.636,68	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,0039	12,1468	26-09-24	9.076.306,09	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8583	11,8675	26-09-24	44.939.263,83	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9116	24,7931	26-09-24	39.460.952,53	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3965	20,4302	26-09-24	105.809.603,27	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0339	21,2629	26-09-24	10.141.225,68	193
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6073	13,6095	26-09-24	14.676.108,55	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,0522	18,0784	26-09-24	10.288.381,21	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.	11,0677	11,0866	26-09-24	5.719.988,20	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7155	10,8183	26-09-24	3.468.024,19	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3304	12,2942	26-09-24	2.945.146,21	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1242	13,2954	26-09-24	1.540.196,00	115

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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*
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1118	13,1498	26-09-24	5.347.613,85	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1277	31,2620	26-09-24	22.800.677,40	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5327	13,5965	26-09-24	25.386.837,53	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8145	14,8880	26-09-24	14.546.821,15	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8309	27,8337	26-09-24	314.354.404,57	1.009
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5128	27,5154	26-09-24	90.380.747,76	1.411
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2331	2,2312	25-09-24	128.420.658,29	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1722	2,1704	25-09-24	69.787.604,27	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5378	10,5404	26-09-24	52.213.577,20	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2540	10,2558	26-09-24	10.257.218,54	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9961	10,9979	26-09-24	18.091.809,00	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0046	11,0064	26-09-24	142.433.567,07	706
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9343	10,9360	26-09-24	28.460.850,63	325
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2598	10,2624	26-09-24	13.522.185,58	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2649	10,2675	26-09-24	6.037.866,37	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8935	10,8935	26-09-24	45.793.537,73	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8830	10,8830	26-09-24	21.274.555,93	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,0313	25,2617	26-09-24	35.919.474,18	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2607	21,2816	25-09-24	87.242.912,31	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7270	20,7467	25-09-24	12.128.708,04	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	23,5565	23,5580	26-09-24	74.969.220,94	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6748	8,6757	26-09-24	49.648.155,66	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,4987	86,4986	26-09-24	196.851.831,79	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2220	13,2046	26-09-24	52.660.715,70	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3717	9,5670	26-09-24	76.434.999,34	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8745	10,9149	26-09-24	106.504.917,15	485
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,2288	17,3546	26-09-24	224.675.781,32	541
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0611	11,0856	26-09-24	178.052.196,92	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7829	11,7562	25-09-24	70.280.778,17	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4265	12,4388	26-09-24	120.549.033,85	2.062
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5481	12,5607	26-09-24	5.554.786,42	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6323	12,6450	26-09-24	72.663.484,88	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6107	10,6058	25-09-24	54.148.887,88	54
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9846	12,9944	25-09-24	16.877.221,34	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3438	11,3444	25-09-24	70.733.443,95	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7037	11,7134	25-09-24	75.909.133,97	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	985,3733	985,4588	26-09-24	1.015.686.400,70	2.969
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9715	17,1748	26-09-24	12.077.363,34	172
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3689	22,3889	26-09-24	363.222.821,02	3.304
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1044	11,1153	26-09-24	87.807.417,21	1.716
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4678	10,4696	26-09-24	33.985.402,37	303
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2673	14,2698	26-09-24	75.944.262,78	186
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7030	16,9111	26-09-24	284.955.250,28	2.684
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7228	21,7928	26-09-24	164.677.562,99	1.360
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2222	22,2940	26-09-24	40.589.169,20	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,0856	22,1568	26-09-24	555.176.384,55	2.140
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.	8,8283	8,8307	26-09-24	37.520.670,54	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9837	8,9862	26-09-24	666.761.482,33	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6212	16,6268	26-09-24	226.790.194,47	1.970

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2590	11,2615	26-09-24	12.324.738,47	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7459	11,7487	26-09-24	348.101.378,11	985
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2411	13,4088	26-09-24	21.614.499,90	270
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2836	13,4518	26-09-24	807,11	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5002	21,6285	26-09-24	31.003.368,36	456
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,0269	33,2171	26-09-24	297.738.338,27	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0469	30,4758	26-09-24	228.968.271,34	2.544
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1751	10,3261	26-09-24	1.776.302,01	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2440	10,2526	25-09-24	6.358.097,84	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2049	11,1705	26-09-24	3.387.051,29	239
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7851	10,8095	26-09-24	1.655.795,86	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8033	9,0771	26-09-24	1.588.486,05	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7741	10,9098	26-09-24	2.006.868,93	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6609	12,7882	26-09-24	6.997.129,99	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5378	10,5988	26-09-24	1.338.388,99	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1913	10,2258	26-09-24	1.163.689,89	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,3266	14,4449	26-09-24	2.901.529,77	181
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,5679	15,6975	26-09-24	9.365.146,44	845
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,0191	29,3526	26-09-24	6.921.979,79	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	9,6744	9,6759	26-09-24	2.922.768,84	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8308	9,9056	26-09-24	2.873.576,98	163
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8957	9,9711	26-09-24	2.542.365,53	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6476	9,7209	26-09-24	15.752,42	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3268	10,3234	25-09-24	23.652.884,60	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3090	13,3187	26-09-24	28.094.244,32	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3038	12,2975	26-09-24	37.380.870,70	151
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2968	12,2905	26-09-24	5.471.244,01	175
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1670	10,1617	26-09-24	684.441,39	6
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9658	9,9674	26-09-24	7.180.047,97	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.593,8283	1.610,8854	26-09-24	5.896.258,00	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8616	9,8496	26-09-24	2.286.170,73	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4566	10,4443	25-09-24	15.370.091,14	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,6742	14,7006	26-09-24	5.855.113,43	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,9352	159,9140	26-09-24	12.918.864,29	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,2230	93,3343	25-09-24	33.023.064,67	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,3532	128,0328	26-09-24	34.662.195,58	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2057	12,4005	26-09-24	2.981.733,50	952
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4010	10,4027	26-09-24	15.303.571,70	4.790
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	749,6121	749,6894	26-09-24	45.716.559,36	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6858	11,7521	26-09-24	3.407.395,43	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4161	12,4867	26-09-24	1.492.236,57	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	742,8036	742,8741	26-09-24	101.303.316,14	2.212
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8088	23,2525	26-09-24	4.814.679,58	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6106	26,9040	26-09-24	2.679.418,01	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	25,1627	25,4398	26-09-24	6.735.543,22	267
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6893	11,7013	26-09-24	9.936.039,61	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5093	10,5203	26-09-24	13.167.719,83	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3340	11,3457	26-09-24	1.514.159,36	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	27,7627	27,8199	26-09-24	6.218.704,48	444
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3075	10,3066	26-09-24	58.490,84	4
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5058	10,5077	26-09-24	6.654.735,86	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,7640	58,3090	26-09-24	11.656.160,40	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	26-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5920	11,6316	26-09-24	3.911.313,61	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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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*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	501,2547	505,1673	26-09-24	13.648.109,70	1.116
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	510,3534	514,3441	26-09-24	8.497.547,57	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,1494	311,2274	26-09-24	129.074.571,38	2.972
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,2269	298,2844	26-09-24	31.648.381,51	1.109
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,6363	313,7073	26-09-24	44.935.370,87	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,5576	304,5992	26-09-24	61.172.983,29	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,1703	299,2584	26-09-24	28.772.612,31	934
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,5351	312,6118	26-09-24	64.319.097,79	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,7215	293,8141	26-09-24	59.627.474,84	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,8657	306,8917	26-09-24	44.043.075,12	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.469,7281	7.471,3600	26-09-24	526.016,71	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.302,5316	7.304,0471	26-09-24	127.760.642,00	993
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,8164	313,0313	26-09-24	25.732.357,23	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,3932	516,4762	26-09-24	84.053.003,29	2.001
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	539,6904	539,7889	26-09-24	12.042.771,87	2.177
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,3907	311,4280	26-09-24	168.031.259,70	4.100
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	667,1139	667,2703	26-09-24	4.010.895,51	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	654,5990	654,7440	26-09-24	978.685.107,42	21.475
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	869,0671	875,3864	25-09-24	15.414.899,34	4.381
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	786,9544	792,6377	25-09-24	7.561.886,76	1.016
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.093,6868	1.095,9960	26-09-24	14.218.777,24	2.157
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.064,4061	1.066,6010	26-09-24	23.259.166,59	1.376
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	844,7747	862,1893	26-09-24	25.978.817,87	3.992
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	764,8839	780,6132	26-09-24	39.964.517,29	2.368
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,4266	320,8052	26-09-24	25.527.796,09	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	646,5844	646,4959	25-09-24	14.175.605,03	1.120
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	713,1328	713,0696	25-09-24	7.002.872,15	1.509
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,3233	304,3637	26-09-24	68.315.034,67	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,3509	297,3545	26-09-24	26.417.304,78	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,0449	319,3967	26-09-24	19.036.809,30	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,3121	309,3580	26-09-24	80.758.358,15	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,0726	309,1335	26-09-24	66.642.884,79	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,5706	335,7271	26-09-24	28.692.136,03	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,4205	317,4950	26-09-24	14.716.141,22	282
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,8930	292,2543	26-09-24	14.094.393,90	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,1368	296,3450	26-09-24	13.385.834,76	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,5799	308,6545	26-09-24	103.623.217,72	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,2786	305,2867	26-09-24	113.047.326,97	2.663
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,7469	306,7677	26-09-24	113.880.557,85	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,1661	375,2345	26-09-24	715.947,47	181
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	357,9688	360,9039	26-09-24	4.432.346,89	348
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,6208	306,6188	26-09-24	173.108.500,33	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	793,9307	795,4343	26-09-24	389.959.492,19	16.626
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,2406	881,6434	26-09-24	370.942.084,11	15.913
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	855,1730	855,4302	26-09-24	368.844.035,66	12.494
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	999,2418	999,9387	26-09-24	602.735.277,03	20.657
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.551,3396	1.555,2927	26-09-24	225.715.578,37	8.325
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	366,3001	366,2434	25-09-24	178.249,38	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,0287	341,4784	26-09-24	28.693.501,16	966
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,3518	299,4116	26-09-24	411.109.411,96	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,3286	308,3996	26-09-24	352.800.758,42	7.287
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,2771	301,3603	26-09-24	335.179.953,04	8.451
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.281,3151	1.281,5837	26-09-24	26.764.786,15	3.858
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.242,1892	1.242,4307	26-09-24	257.964.525,11	10.140
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	915,3986	916,3719	26-09-24	872.871,63	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,4650	857,3463	26-09-24	56.399.682,49	1.609
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,9576	1.230,5776	26-09-24	179.836.727,27	5.658
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,9917	1.300,6825	26-09-24	44.723.803,30	3.079
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,9690	580,3688	26-09-24	32.337.019,12	1.298
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.275,3506	1.283,6700	26-09-24	39.537.029,84	2.913
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.154,8064	1.162,2823	26-09-24	172.245.413,11	7.864
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,7687	302,8811	26-09-24	59.231.601,26	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,0216	304,0591	26-09-24	30.611.696,25	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	843,3293	854,2368	26-09-24	873.494,87	178
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	763,5821	773,4201	26-09-24	26.228.765,70	1.481
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,1152	322,9475	25-09-24	4.245.994,89	409
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.295,5545	1.299,1702	26-09-24	4.225.524,70	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.173,1004	1.176,3166	26-09-24	299.180.055,95	19.228
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	26-09-24	300.000,00	1
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8073	12,9566	26-09-24	15.539.059,14	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6891	4,8278	26-09-24	5.828.188,58	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,4408	19,5282	26-09-24	21.430.361,69	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3705	19,4607	26-09-24	2.012.173,40	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7363	7,8202	26-09-24	2.870.067,85	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8744	14,0756	26-09-24	68.404.086,11	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0146	1,0245	26-09-24	10.616.817,99	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9493	24,9386	26-09-24	7.265.987,43	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,5933	32,0312	26-09-24	7.258.017,44	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0543	1,0563	26-09-24	2.619.747,82	148
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8361	8,8202	26-09-24	2.255.414,53	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8492	23,8886	26-09-24	8.994.243,61	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1617	1,1584	25-09-24	20.533.119,94	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0265	13,0215	25-09-24	18.371.129,77	205
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0423	1,0427	25-09-24	2.331.157,85	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9405	,9375	25-09-24	2.776.683,43	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0551	1,0537	25-09-24	103.613,71	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0671	1,0657	25-09-24	2.654.302,50	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2968	20,4973	26-09-24	30.897.732,34	291
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1765	21,4963	26-09-24	44.149.808,38	1.451
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0012	12,0879	26-09-24	5.465.994,24	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,3764	124,5452	26-09-24	5.336.009,80	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,8261	41,3369	26-09-24	28.788.408,62	1.409
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5367	18,6555	26-09-24	16.366.154,38	1.044
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,8814	17,0387	26-09-24	11.042.225,48	936
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6540	11,6571	26-09-24	9.218.535,90	981
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0353	15,3577	26-09-24	10.036.004,13	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0955	1,0968	25-09-24	10.108.695,22	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9864	,9857	25-09-24	495.768,35	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0030	1,0025	25-09-24	504.224,71	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0012	1,0013	25-09-24	1.153.799,09	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3068	1,3130	26-09-24	456.336,60	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1856	1,1966	26-09-24	8.727.262,15	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0238	1,0230	26-09-24	5.440.101,26	77
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8351	4,8550	26-09-24	186.963.597,23	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5011	9,6266	26-09-24	49.773.747,93	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,7364	108,2143	26-09-24	59.008.192,81	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.542,7792	2.547,6813	26-09-24	314.949.568,01	481
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.038,3387	2.047,6236	26-09-24	22.756.998,29	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0665	12,0915	24-09-24	40.911.310,91	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5064	10,5129	24-09-24	50.460.008,10	351
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9130	12,9552	24-09-24	16.795.540,00	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8483	13,9071	24-09-24	25.154.804,20	544
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.	15,9535	16,1042	26-09-24	34.774.437,48	1.448
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,9534	32,8099	25-09-24	3.981.313,26	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4843	14,4907	26-09-24	19.623.407,09	353
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5961	31,0625	26-09-24	72.243.385,89	911
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0380	13,9862	25-09-24	797.437,86	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.	11,8357	11,8266	25-09-24	14.211.989,15	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2688	6,2838	26-09-24	7.914.391,56	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7003	23,7135	26-09-24	7.708.828,82	411
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,1681	117,8889	26-09-24	9.403.282,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,3534	111,0880	26-09-24	430.488,66	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4943	13,3864	25-09-24	51.328.279,52	2.950
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,7687	15,6432	25-09-24	35.010.857,82	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6879	14,5707	25-09-24	2.171.076,44	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7648	9,8123	25-09-24	2.190.056,86	150
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0099	10,0587	25-09-24	2.818.792,62	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.	9,4956	9,4968	26-09-24	177.061.847,58	11.571
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7421	13,8172	26-09-24	30.319.570,33	990
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5620	14,6420	26-09-24	4.502.565,39	305
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.	216,6451	217,2402	25-09-24	11.050.505,26	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6732	5,7668	26-09-24	24.525.983,44	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6746	18,6763	25-09-24	36.731.365,39	1.629
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2156	13,1930	25-09-24	2.216.804,44	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8269	13,8040	25-09-24	15.568.444,14	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.	13,5276	13,5049	25-09-24	4.587.782,76	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8876	12,0612	26-09-24	10.951.319,98	757
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	98,7431	101,0073	26-09-24	19.912.201,70	954
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	105,8389	108,2702	26-09-24	1.433.540,28	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	102,9314	105,2942	26-09-24	1.087.433,40	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.	28,4719	28,4889	26-09-24	702.053,95	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8419	21,8737	24-09-24	14.340.151,00	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6903	10,7034	24-09-24	82.510.843,00	1.895
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0252	11,0391	24-09-24	23.597.210,23	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,1039	116,0731	25-09-24	19.149.637,74	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,9700	102,9427	25-09-24	323.907,93	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,5666	177,6696	26-09-24	46.775.709,49	974
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,0091	141,8899	26-09-24	9.921.464,09	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1355	15,3012	26-09-24	34.121.796,31	1.403
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1708	8,2494	26-09-24	4.415.249,98	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3361	8,4165	26-09-24	987.703,81	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.	102,4269	102,8686	26-09-24	4.175.996,20	316
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,9132	104,3647	26-09-24	3.355.657,06	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,8505	104,3016	26-09-24	1.160.925,85	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.	10,7830	10,9480	26-09-24	8.171.880,36	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.	11,7352	11,9151	26-09-24	31.082,18	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3300	14,3181	25-09-24	316.980,00	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.	9,9615	10,0706	26-09-24	14.635.875,63	424
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,8106	102,0432	26-09-24	5.544.904,01	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,9348	124,1659	26-09-24	8.741.283,22	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,1410	157,4913	26-09-24	111.196.329,72	3.210
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2115	6,2133	26-09-24	52.762.071,47	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1915	7,1930	26-09-24	323.310.787,05	8.100
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.	6,9274	6,9465	25-09-24	5.689.530,51	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5227	6,5342	26-09-24	253.229,58	40
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4140	6,4253	26-09-24	104.607.531,57	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.	5,8611	5,8625	26-09-24	515.078.227,53	12.925

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.	5,9175	5,9190	26-09-24	585.317.926,94	18.687
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9158	5,9173	26-09-24	381.188.619,83	1.506
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1221	8,1239	26-09-24	226.559.716,59	12.791
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1187	8,1205	26-09-24	102.365.366,79	417
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0193	8,0210	26-09-24	133.589.312,65	4.351
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3050	6,3031	25-09-24	15.502.674,33	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5997	9,6484	26-09-24	94.536.951,59	5.211
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3019	10,3544	26-09-24	266.074.312,08	7.244
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0440	6,0459	26-09-24	50.992.855,85	1.624
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,8741	28,8058	26-09-24	12.781.987,30	1.073
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,7611	33,6820	26-09-24	7.272.621,16	467
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1221	11,2031	26-09-24	219.202.186,39	12.767
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8230	16,9732	26-09-24	18.599.019,54	1.941
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0056	19,1758	26-09-24	26.565.461,45	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1186	6,1200	26-09-24	916.159.326,62	18.477
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1161	6,1175	26-09-24	306.815.315,58	1.334
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0616	6,0630	26-09-24	564.371.190,98	17.128
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1511	6,1497	26-09-24	454.160.256,61	11.535
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1929	6,1916	26-09-24	784.300.756,72	18.416
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1912	6,1899	26-09-24	453.390.556,58	1.690
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2294	6,2308	26-09-24	60.964.481,63	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6867	5,6869	26-09-24	27.510.979,77	44
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6092	5,6094	26-09-24	13.204.194,45	594
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1352	6,1364	26-09-24	285.615.644,18	7.935
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4455	6,4379	25-09-24	14.077.147,36	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3239	6,3163	25-09-24	13.951.379,51	145
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.	6,2325	6,2343	26-09-24	14.499.915,59	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3262	6,3283	26-09-24	12.858.006,10	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2012	6,2029	26-09-24	24.235.810,10	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1283	6,1300	26-09-24	44.057.711,85	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0791	6,0805	26-09-24	73.372.662,16	2.574
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9548	5,9562	26-09-24	33.642.619,00	1.257
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8165	5,8202	26-09-24	24.419.262,78	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.	7,3287	7,3303	26-09-24	243.053.238,15	17.075
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.	11,7646	11,7560	25-09-24	147.662.700,86	6.959
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3831	12,3743	25-09-24	138.105,88	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.	29,5872	29,9906	26-09-24	45.059.222,12	2.592
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0704	8,1591	26-09-24	30.890.445,25	2.240
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4954	8,5890	26-09-24	42.441.611,10	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5732	17,6957	26-09-24	56.597.041,31	2.647
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6778	18,8085	26-09-24	385.054.024,78	17.950
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,7596	22,7585	26-09-24	70.212.446,85	3.149
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,4939	28,4933	26-09-24	116.515.099,80	7.344
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,1242	31,5491	26-09-24	2.889,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2772	7,2975	25-09-24	38.669,16	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.	11,8781	11,9650	26-09-24	237.197.668,62	10.198
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.	6,9703	6,9726	26-09-24	57.891.302,36	3.220
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.	6,3154	6,3172	26-09-24	271.060.731,67	1.307
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3151	6,3166	26-09-24	232.939.695,41	1.262
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7914	7,7900	26-09-24	726.277.590,61	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2472	7,2458	26-09-24	746.866.276,67	27.930
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2999	6,3003	26-09-24	63.585.397,62	1.563
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3315	6,3319	26-09-24	534.638,95	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2686	6,2704	26-09-24	741.042.552,68	19.223
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2774	6,2793	26-09-24	222.562.810,25	1.027
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2760	6,2798	26-09-24	74.740.754,99	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.	7,5752	7,5483	26-09-24	10.306.360,66	752
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2072	8,1781	26-09-24	63.679.478,72	3.731
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0445	13,0870	25-09-24	18.122.950,36	1.979
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8405	13,8859	25-09-24	105.074.297,58	8.022
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2523	6,2537	26-09-24	220.048.239,54	5.975
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2713	6,2728	26-09-24	81.908.741,67	387
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3139	6,3150	26-09-24	370.707.942,50	1.750
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.	6,2949	6,2960	26-09-24	1.130.691.976,70	29.050
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2225	6,2238	26-09-24	1.001.333.716,96	25.247
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2316	6,2329	26-09-24	276.968.729,65	1.354
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2770	6,2789	26-09-24	804.682.151,46	20.940
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2910	6,2930	26-09-24	237.517.154,10	1.150
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.	8,1525	8,1487	25-09-24	10.512.687,35	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6553	8,6516	25-09-24	11.045,27	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9120	4,9474	26-09-24	10.527.497,66	1.006
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8985	6,9483	26-09-24	2.847,33	3
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.	6,1660	6,2134	26-09-24	10.312.682,44	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4380	6,4358	25-09-24	1.105.256.098,05	26.050
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.	7,3175	7,3191	26-09-24	988.858.435,50	25.251
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5019	7,5043	26-09-24	52.795.421,92	2.269
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5176	10,6481	26-09-24	425.428.479,63	19.959
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7822	9,9033	26-09-24	116.953.015,29	7.932
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1608	7,1640	26-09-24	10.634.271,06	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6376	7,6412	26-09-24	147.487.127,12	5.534
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8245	10,8239	26-09-24	72.650.093,50	4.583
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0837	11,0833	26-09-24	800.898.326,91	20.880
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.	8,4624	8,6733	26-09-24	9.258.314,78	949
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0422	9,2678	26-09-24	3.068,83	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.	7,4479	7,4503	26-09-24	56.668.151,78	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.	6,0048	6,0078	26-09-24	59.217.995,24	2.136
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0844	6,0883	26-09-24	31,47	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7264	5,7320	26-09-24	159.813,30	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6799	5,6854	26-09-24	9.095.427,56	315
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9341	7,9393	26-09-24	639.339.868,29	14.904
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7327	7,7376	26-09-24	53.962.606,51	2.629

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.	8,9796	8,9818	26-09-24	34.267.070,94	218
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8680	8,8700	26-09-24	99.248.287,05	7.222
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6998	8,7018	26-09-24	21.486.342,81	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3283	9,3306	26-09-24	391.374.086,79	7.205
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.	7,3907	7,3925	26-09-24	450.000.390,25	7.044
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0362	9,0662	26-09-24	560.439.840,07	25.569
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.	6,3409	6,3426	26-09-24	309.147.255,61	7.949
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3730	6,3747	26-09-24	10.605,91	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3578	6,3594	26-09-24	107.357.247,36	519
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3192	6,3204	26-09-24	778.874.377,76	20.120
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3282	6,3295	26-09-24	319.779.521,82	1.439
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2128	6,2117	26-09-24	63.655.467,88	1.488
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2242	6,2232	26-09-24	95.852.156,29	7.013
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3134	6,3137	26-09-24	133.825.897,12	2.400
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3313	6,3316	26-09-24	570.750.390,43	22.266
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1537	6,1552	26-09-24	129.821.251,53	2.771
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1712	6,1728	26-09-24	12.676,93	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8293	16,8159	26-09-24	112.480.896,03	6.301
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2425	19,2277	26-09-24	208.665.255,80	11.238
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7522	6,7474	25-09-24	220.067.189,43	1.598
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3122	14,3246	25-09-24	12.654,52	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3393	13,5305	26-09-24	15.362.376,78	1.397
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2841	14,4892	26-09-24	101.548.337,38	8.893
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4641	7,5275	26-09-24	149.677.918,28	6.855
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4689	8,5411	26-09-24	469.652.283,85	12.903
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					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US 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	7,2955	7,3196	26-09-24	564.584,53	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8717	7,8979	26-09-24	12.706.205,56	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,3798	27,3332	25-09-24	69.762.282,99	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9978	11,0171	26-09-24	5.279.224,24	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4142	14,4766	26-09-24	3.724.308,77	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2168	16,3011	26-09-24	5.102.213,47	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8001	12,8353	26-09-24	8.505.593,77	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	11,1032	11,1366	26-09-24	364.405,02	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3955	12,4330	26-09-24	14.214.421,88	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,7791	134,7984	26-09-24	4.702.398,26	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,1099	186,5913	26-09-24	1.517.954,65	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,5080	200,2510	26-09-24	375.370,04	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,7130	196,3811	26-09-24	21.900.178,60	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,0488	106,0434	25-09-24	344.952,18	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,8562	110,8529	25-09-24	1.310.267,00	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,3189	108,3147	25-09-24	5.489.300,26	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,5580	90,7279	26-09-24	3.475.205,55	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0322	8,0325	24-09-24	7.600.640,73	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3790	16,5879	26-09-24	11.434.273,11	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4577	12,4556	25-09-24	40.451.695,64	287
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0156	16,0210	25-09-24	111.955.511,16	513
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1208	11,1192	25-09-24	58.825.999,15	324
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9116	9,9115	25-09-24	167.943.782,31	743
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,0857	99,0779	26-09-24	468.862,62	7
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2784	9,2566	24-09-24	4.334.258,62	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2415	12,2717	24-09-24	149.578.340,45	3.907
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7040	12,7357	24-09-24	25.618.653,86	2.866
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8811	11,9107	24-09-24	8.923.815,39	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2889	8,2891	24-09-24	1.330.775,99	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4832	12,4890	24-09-24	3.428.766,91	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	21,4438	21,4153	24-09-24	3.236.230,84	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6582	11,6619	24-09-24	4.421.411,37	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7021	10,7107	25-09-24	1.085.330,85	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4411	11,4468	25-09-24	6.325.514,95	6
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8909	10,8959	25-09-24	794.184,75	63

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CLASE B							
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5243	11,5879	26-09-24	2.931.278,66	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	11,3381	11,4004	26-09-24	5.819.921,07	120
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	24-09-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	24-09-24	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	24-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9541	7,9537	24-09-24	1.952,99	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0028	10,0035	24-09-24	406.124,44	6
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	9,7186	9,7234	24-09-24	1.020.264,97	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9292	9,9342	24-09-24	21.509.587,00	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9779	9,9877	24-09-24	270.139,99	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1118	10,1219	24-09-24	470.822,57	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8739	9,8833	24-09-24	105.769,70	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9530	9,9627	24-09-24	1.838.037,40	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2884	10,3245	24-09-24	27.653,61	25
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5386	11,4831	24-09-24	658.758,78	53
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3944	10,3804	24-09-24	1.191.654,98	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6065	10,6130	24-09-24	1.749.663,59	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3366	9,3797	24-09-24	843.101,29	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8173	11,8396	24-09-24	11.644.915,88	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4794	9,4471	24-09-24	660.180,74	41
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8852	12,8529	24-09-24	5.011.366,99	263
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,3936	11,3721	24-09-24	903.479,09	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5030	10,5390	24-09-24	1.858.965,11	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1214	7,1118	24-09-24	1.678.068,64	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1500	11,1756	24-09-24	16.064.909,01	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4524	16,4264	24-09-24	26.764.661,24	296
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6480	9,6477	24-09-24	22.773.269,88	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6532	9,6468	25-09-24	1.031.582,63	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1580	10,1515	25-09-24	3.462.573,60	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1901	10,1958	24-09-24	1.031.677,76	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	11,2266	11,2448	24-09-24	2.359.664,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9699	9,9759	24-09-24	1.426.140,10	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3322	12,3624	24-09-24	3.116.053,48	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6459	10,6601	24-09-24	4.527.567,28	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	10,1267	10,1813	24-09-24	1.650.142,23	23
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9296	8,9431	24-09-24	2.514.354,53	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5973	9,5858	24-09-24	30.458.056,54	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	8,9472	8,9537	24-09-24	2.023.730,53	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3661	10,3649	24-09-24	35.390,02	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	12,5185	12,5210	24-09-24	823.581,50	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,3439	113,5066	24-09-24	3.264.258,92	68
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1008	10,0953	24-09-24	3.366.521,36	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,2495	105,1763	24-09-24	1.222.361,11	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	100,9927	100,9437	24-09-24	245.327,83	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	10,2712	10,3011	24-09-24	1.682.237,85	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3794	9,3795	24-09-24	3.974.924,19	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2776	11,3059	24-09-24	7.344.585,00	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8297	11,8691	24-09-24	1.631.267,25	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5803	12,6455	24-09-24	607.099,89	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0001	10,0133	24-09-24	2.761.361,58	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1642	11,1787	24-09-24	1.570.196,30	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.	6,5968	6,6145	26-09-24	104.978.752,82	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6643	8,7462	26-09-24	7.624.849,07	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8394	8,9230	26-09-24	3.078.591,83	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7294	8,8119	26-09-24	11.645.468,26	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8609	8,9448	26-09-24	2.322.306,94	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.	6,0367	6,0366	25-09-24	41.447,94	298
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0367	6,0366	25-09-24	301.833,24	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7197	5,7484	25-09-24	390.615,69	185
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9828	5,9757	25-09-24	361.456,66	111
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9130	2,9101	25-09-24	605.585.793,91	91.722
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,0077	23,9728	25-09-24	34.148.082,87	1.180
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,6184	25,5819	25-09-24	81.441.085,87	6.910
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4207	14,4172	25-09-24	17.009.537,98	1.128
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3878	15,3845	25-09-24	1.230.976.226,57	94.265
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7833	12,7997	25-09-24	706.663.549,64	94.263
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6471	7,6414	25-09-24	31.475.133,65	1.558
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1594	8,1536	25-09-24	460.100.126,44	94.265
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9796	13,9965	25-09-24	443.426.209,01	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1018	13,1173	25-09-24	20.354.507,53	1.461
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1288	6,0794	25-09-24	5.996.473,88	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5426	6,4901	25-09-24	411.495.684,89	94.264
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8944	8,9017	25-09-24	421.586.113,07	94.266
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3421	8,3487	25-09-24	66.319.274,80	3.820
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4475	8,4406	25-09-24	3.854.758,15	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0137	9,0067	25-09-24	441.396.142,93	71.437
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3893	8,3910	25-09-24	680.208.758,94	94.263
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0174	8,0189	25-09-24	6.496.582,89	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0406	7,0272	25-09-24	532.285.499,05	94.263
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9755	11,9906	25-09-24	5.607.331,24	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3828	10,3768	25-09-24	517.026.949,96	7.955
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7064	10,7004	25-09-24	1.472.807.216,66	94.268
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7782	12,7399	25-09-24	19.950.746,00	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6346	13,5941	25-09-24	451.241.895,91	94.264
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,5037	7,4957	25-09-24	21.590.695,94	606
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4619	6,4615	25-09-24	210.106.729,76	5.824
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3961	6,3965	25-09-24	111.903.256,23	3.004
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9692	5,9664	25-09-24	77.189.678,22	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5158	6,5152	25-09-24	14.559.304,20	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4707	6,4704	25-09-24	133.973.862,99	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5853	6,5746	25-09-24	91.476.480,70	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.	6,2525	6,2457	25-09-24	65.695.627,02	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7917	12,7900	25-09-24	38.243.734,92	925
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0487	13,0471	25-09-24	65.554.883,26	507
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1509	10,1480	25-09-24	251.930.857,71	6.174
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2871	10,2842	25-09-24	438.138.830,64	3.798
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0496	10,0467	25-09-24	412.371.836,93	34.220
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6560	24,6520	25-09-24	252.713.771,99	6.297
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9867	24,9828	25-09-24	373.379.362,74	3.264
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3285	24,3244	25-09-24	567.027.633,18	58.739
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1491	6,1497	25-09-24	1.226.525.967,19	24.818
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	977,5573	976,1207	25-09-24	50.801.270,38	1.507
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8861	9,8865	25-09-24	416.466.401,61	9.215
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0481	7,0485	25-09-24	79.537.807,64	449
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.025,4495	1.023,9658	25-09-24	1.768.791.220,38	91.726
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5871	6,5874	25-09-24	1.463.857.874,79	94.253
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9483	5,9483	25-09-24	26.785.119,55	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8496	5,8487	25-09-24	239.813.710,02	5.184
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0962	6,0960	25-09-24	732.040.862,18	16.542
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1719	6,1726	25-09-24	888.802.385,25	20.959
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.	6,2449	6,2454	25-09-24	935.992.170,93	20.890
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.	6,1204	6,1185	25-09-24	1.012.156.901,29	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1235	6,1213	25-09-24	710.753.983,75	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0769	6,0769	25-09-24	68.556.344,54	2.104
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3587	6,3468	25-09-24	726.769.492,26	94.252
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2933	6,2813	25-09-24	1.620.423,46	35
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1875	6,1841	25-09-24	1.320.110.473,30	94.261
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8204	6,8284	25-09-24	487.073.620,59	94.252
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6946	6,7022	25-09-24	319.223,93	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4765	7,4772	25-09-24	150.600.129,76	4.061
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.127,1906	1.139,3831	26-09-24	117.463.958,30	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4634	11,5873	26-09-24	8.470.872,60	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5053	10,5055	26-09-24	24.902.739,50	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,5142	1.072,9438	26-09-24	102.666.562,52	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7864	10,8210	26-09-24	7.397.717,16	215
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.153,8952	1.171,3759	26-09-24	69.595.723,11	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6348	11,8109	26-09-24	5.737.488,99	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,8219	237,5488	26-09-24	238.398.515,19	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,2832	210,4641	26-09-24	286.220.371,96	5.967
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,5430	220,9348	26-09-24	585.982.989,98	2.870
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,1756	217,2227	26-09-24	55.488.316,66	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,6856	192,4931	26-09-24	32.860.680,76	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,1016	202,0011	26-09-24	75.369.382,02	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,5672	148,3053	26-09-24	89.905.048,86	1.820
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,9075	144,6263	26-09-24	17.168.263,62	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0770	36,0537	25-09-24	220.580.552,54	5.118
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6316	20,4465	25-09-24	258.905.710,00	5.537
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,8476	21,6527	25-09-24	183.487.417,19	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,7921	95,7070	25-09-24	65.677.613,11	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,5717	26,4958	25-09-24	9.201.703,09	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	90,4870	90,4021	25-09-24	74.004.871,23	3.048
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0916	13,0910	25-09-24	71.656.896,79	6.753
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0927	25,0197	25-09-24	17.297.816,83	1.433
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4615	6,4573	25-09-24	55.800.566,72	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1958	6,1863	25-09-24	46.272.228,28	641
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0883	8,0894	25-09-24	1.150,58	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	16,0599	16,0190	25-09-24	2.019.157,50	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.	12,4152	12,3882	25-09-24	98.491.378,76	3.588
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0338	10,0145	25-09-24	200.149.724,89	9.877
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8638	7,8498	25-09-24	26.050.597,69	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.	6,6722	6,6682	25-09-24	166.241.793,15	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0404	16,0371	25-09-24	162.952.189,42	15.233
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2102	16,2070	25-09-24	3.797.146,17	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	114,5762	114,4967	25-09-24	13.123.077,05	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	29,6947	29,6781	25-09-24	72.390.925,14	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1034	10,0980	25-09-24	7.761.028,99	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0496	10,0880	09-09-24	2.173.653,01	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0709	6,0717	25-09-24	224.641.509,58	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	1.161,0220	1.161,7902	25-09-24	34.945.184,87	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9277	5,9309	25-09-24	167.845.397,22	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5078	8,5034	25-09-24	24.286.603,60	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	1.159,5632	1.167,3088	26-09-24	41.224.955,63	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6186	13,7100	26-09-24	8.646.312,41	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	10,3000	10,3020	26-09-24	383.174.057,16	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6441	10,6463	26-09-24	37.459.753,73	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.054,9532	1.055,1555	26-09-24	124.559.660,18	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0870	13,0960	25-09-24	21.107.848,67	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	951,1693	951,3529	26-09-24	277.896.004,28	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4470	10,4491	26-09-24	143.929.140,95	56
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4715	10,4736	26-09-24	5.831.860,82	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5396	10,5422	26-09-24	60.411.629,81	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4140	10,4173	26-09-24	48.027.547,29	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2789	10,2807	26-09-24	66.405.453,47	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1984	10,2007	26-09-24	49.477.377,03	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9765	10,9792	26-09-24	50.278.668,03	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5877	10,5933	26-09-24	76.227.743,15	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0184	10,0198	26-09-24	559.696,81	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	98,5461	98,3712	25-09-24	2.579.864,82	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	10,2950	10,2969	26-09-24	55.206.334,14	535
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3070	10,3077	26-09-24	12.303.042,21	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,9653	16,1998	26-09-24	20.272.230,92	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5547	10,5492	26-09-24	5.638.318,58	121
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,9145	21,9717	25-09-24	29.500.087,69	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1732	11,1741	26-09-24	427.005.988,64	24.505
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1585	10,1593	26-09-24	260.904,36	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6036	11,6045	26-09-24	96.829.223,29	2.479

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.	9,4405	9,4412	26-09-24	734.267,86	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3239	11,3247	26-09-24	459.120.092,87	33.010
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4426	9,4433	26-09-24	3.355.753,61	233
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4622	12,6879	26-09-24	4.423.943,16	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4852	10,6749	26-09-24	6.045.444,94	423
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8020	9,9792	26-09-24	9.506.959,07	986
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6410	10,6421	26-09-24	44.923.805,32	772
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.723,6358	2.723,8960	26-09-24	185.467.792,88	9.085
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2944	12,2921	26-09-24	16.176.437,40	1.087
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5159	9,5141	26-09-24	2.993.774,35	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2671	16,2639	26-09-24	19.718.525,75	1.006
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0765	12,0741	26-09-24	908.752,02	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3462	15,3429	26-09-24	23.292.136,53	6.147
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9014	11,8988	26-09-24	642.666,92	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0217	9,9614	26-09-24	3.487.380,19	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6115	7,5658	26-09-24	1.782.762,09	128
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3305	9,2743	26-09-24	52.584.497,94	79
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0899	7,0471	26-09-24	1.010.478,70	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9460	8,8919	26-09-24	904.063,59	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8014	6,7603	26-09-24	502.078,66	50
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5514	11,5527	26-09-24	91.189.395,38	2.806
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8317	9,8328	26-09-24	3.071.454,51	116
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1185	33,1220	26-09-24	365.091.174,79	7.817
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2017	22,2041	26-09-24	2.680.604,24	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1386	32,1419	26-09-24	313.481.311,52	15.025
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1021	22,1044	26-09-24	2.182.513,98	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	25
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	51
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	4
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.	161,3665	163,5309	26-09-24	5.711.155,08	254
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	166,0267	168,2559	26-09-24	98.843,71	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	170,6537	173,1544	26-09-24	4.061.047,77	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

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*
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.	16,9538	17,0986	26-09-24	22.345.629,19	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4610	19,4714	25-09-24	2.506.344,28	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8499	19,8608	25-09-24	9.930.408,47	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5424	17,5514	25-09-24	6.096.257,03	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	128,6114	128,3062	24-09-24	39.906.870,61	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,4773	127,1733	24-09-24	21.625.946,12	275
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,0719	132,2931	24-09-24	13.810.386,69	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,2518	129,4662	24-09-24	53.035.876,05	622
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,9296	146,3994	24-09-24	88.950.350,45	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,1731	128,3968	24-09-24	439.859.709,11	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,3604	117,5448	24-09-24	218.945.421,88	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7347	1,7603	26-09-24	17.678.062,80	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7282	1,7537	26-09-24	20.971.588,04	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8181	15,8217	26-09-24	16.785.834,54	172
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6360	17,8922	26-09-24	118.492.187,87	1.307
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1021	15,3217	26-09-24	1.965.263,30	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6689	16,8374	26-09-24	9.961.529,14	231
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4360	18,8201	26-09-24	47.730.234,26	527
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,7507	15,0583	26-09-24	1.185.849,68	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8737	23,9709	26-09-24	71.929.236,37	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3680	15,4511	26-09-24	60.353.409,73	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9354	13,0517	26-09-24	8.268.782,51	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7355	12,8629	26-09-24	2.147.472,53	302

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	13,3915	13,4596	26-09-24	3.566.853,89	139
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5282	10,5308	26-09-24	27.949.931,17	1.046
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3298	12,5440	26-09-24	15.676.609,98	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0185	13,2403	26-09-24	83.826,94	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,2789	14,2663	26-09-24	8.927.346,81	376
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,6175	24,7323	26-09-24	26.741.926,06	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,0688	24,1808	26-09-24	40.839.604,28	1.389
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,5763	10,7280	26-09-24	2.319.107,29	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,5288	10,6806	26-09-24	945.040,08	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3639	18,5564	26-09-24	24.505.962,19	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4563	7,4738	25-09-24	2.524.468,14	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4297	7,4472	25-09-24	1.046.577,24	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,1680	15,2446	26-09-24	10.146.500,98	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,9239	14,9989	26-09-24	16.101.429,42	168
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6450	9,6424	25-09-24	3.804.835,70	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0628	12,0996	26-09-24	9.931.228,27	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7943	10,8445	26-09-24	43.151.895,00	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8736	9,9196	26-09-24	9.544.422,60	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8788	9,9247	26-09-24	19.683.383,22	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4388	10,4408	26-09-24	39.721.013,49	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	324,2780	324,2412	25-09-24	12.636.083,77	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8463	12,8673	26-09-24	8.137.920,26	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0814	10,1113	26-09-24	8.320.853,75	123
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8977	36,8378	26-09-24	42.282.326,75	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8113	35,7500	26-09-24	72.960.921,75	2.222
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2381	1,2364	25-09-24	10.324.899,10	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3803	13,3829	26-09-24	558.714.674,51	39.812
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0408	10,1056	26-09-24	1.095.529,14	19
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8794	16,0142	26-09-24	19.002.805,16	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5677	11,6644	26-09-24	8.412.492,55	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3021	12,2858	25-09-24	17.226.842,37	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,3695	30,3565	26-09-24	15.654.536,48	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3296	13,3435	26-09-24	5.214.055,75	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7040	12,7172	26-09-24	1.992.904,60	81
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5495	70,2957	26-09-24	13.599.703,59	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3229	9,4792	26-09-24	1.921.361,05	37
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1500	9,3033	26-09-24	1.422.155,52	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3808	9,5831	26-09-24	15.524.296,31	2.994
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2172	13,2510	26-09-24	2.661.596,15	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8200	12,8526	26-09-24	17.088.208,31	2.186
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2879	9,4844	26-09-24	716.785,40	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1540	4,1584	25-09-24	5.363.609,00	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9727	3,9768	25-09-24	315.701,22	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	8,1546	8,1775	26-09-24	20.233.890,55	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2635	8,2867	26-09-24	22.913.401,82	616
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0331	8,0537	26-09-24	60.160.819,81	2.823
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6570	10,6619	26-09-24	26.960.036,70	182
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,7359	46,2912	26-09-24	1.755.088,31	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,2203	44,7564	26-09-24	49.684.996,28	3.250
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,5207	11,5988	26-09-24	1.575.419,17	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,2758	11,3521	26-09-24	13.393.945,74	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7030	12,7925	26-09-24	7.844.230,32	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5829	12,6714	26-09-24	8.417.334,59	599
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,0494	24,5728	26-09-24	113.246.364,82	5.397
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4579	10,4604	26-09-24	108.221.300,72	2.434
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,5492	90,5678	26-09-24	82.541.136,29	2.389
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6980	12,8306	26-09-24	16.722.974,35	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5947	18,9274	26-09-24	1.819.446,52	23
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0173	18,3393	26-09-24	57.897.729,21	5.008
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9965	11,0352	26-09-24	7.704.731,97	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8092	10,8475	26-09-24	34.849.459,71	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,6548	34,1273	26-09-24	7.615.148,85	1.395
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,4222	30,8498	26-09-24	171.599,98	19

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	9,1272	9,3201	26-09-24	3.411.369,83	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4940	12,7583	26-09-24	860.632,72	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1971	12,4549	26-09-24	15.444.002,69	1.842
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3821	10,3943	25-09-24	2.781.554,27	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9395	8,9321	25-09-24	5.074.602,67	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9990	10,9988	25-09-24	7.931.640,18	250
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9785	12,0090	25-09-24	17.981.346,64	1.500
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8469	11,8444	25-09-24	1.642.586,66	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,3379	13,3213	25-09-24	14.361.985,04	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6559	14,6175	25-09-24	17.103.659,39	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8861	15,9659	26-09-24	75.583.855,58	3.172
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6557	16,6604	26-09-24	6.884.975,33	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8029	16,8076	26-09-24	14.090.336,47	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2969	16,3014	26-09-24	148.049.444,45	5.967
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1681	12,1703	26-09-24	799.927.526,87	18.249
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0983	15,1022	26-09-24	30.669.869,41	736
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0675	15,0712	26-09-24	1.055.129,53	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1530	15,1569	26-09-24	14.986.996,58	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2709	16,3924	26-09-24	14.153.425,90	1.162
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8104	11,8145	26-09-24	364.363.388,41	10.047
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0532	12,0572	26-09-24	62.749.873,74	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5176	10,5195	26-09-24	15.070.681,46	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4988	10,5016	26-09-24	14.523.598,81	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5814	10,5837	26-09-24	15.010.368,02	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9878	11,1708	26-09-24	3.885.983,26	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6094	10,7859	26-09-24	5.455.118,84	855
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6189	10,8278	26-09-24	7.269.676,02	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1191	15,1234	26-09-24	246.922.914,09	7.768
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4833	15,4878	26-09-24	25.457.389,00	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5761	15,5807	26-09-24	47.896.321,80	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4704	21,7172	26-09-24	14.908.903,89	956
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6749	11,8682	26-09-24	41.919.963,17	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5819	11,7735	26-09-24	2.675.969,47	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4082	16,4564	26-09-24	13.199.045,70	458
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1738	17,3234	26-09-24	10.133.631,28	898
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7462	16,8917	26-09-24	44.866.250,40	5.265
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6888	20,6879	26-09-24	90.134.177,05	7.189
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2720	7,2698	26-09-24	12.307.187,46	1.426
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2226	7,2204	26-09-24	37.326.891,07	4.231
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1835	17,3331	26-09-24	12.759.167,58	1.886
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	59,9680	61,1403	26-09-24	3.533.686,47	213
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	134,4844	137,1540	26-09-24	3.047.872,50	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,5323	1.698,7367	26-09-24	8.531.016,09	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.749,5408	1.749,7657	26-09-24	284.192,10	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6284	11,6598	26-09-24	420.695.379,64	21.176
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6059	12,6402	26-09-24	11.725.188,18	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4182	12,4520	26-09-24	322.678.348,89	1.852
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7219	12,7566	26-09-24	19.388.196,51	16
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2245	12,2577	26-09-24	23.516.252,07	595
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7412	10,7919	26-09-24	176.361.451,32	9.115
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7180	11,7735	26-09-24	1.300.257,23	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5229	11,5775	26-09-24	93.215.122,86	526
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3443	11,3979	26-09-24	9.529.071,84	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.	11,9309	12,0090	26-09-24	41.669.273,31	2.626
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8008	12,8849	26-09-24	21.351.929,18	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6077	12,6904	26-09-24	1.937.365,93	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2834	17,6448	26-09-24	17.082.175,12	1.810
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1545	19,5558	26-09-24	62.703.164,92	7.756
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.	18,2885	18,6712	26-09-24	3.933.363,23	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.	18,2355	18,6170	26-09-24	1.026.900,35	40
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4632	18,4736	26-09-24	4.082.983,47	297
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7386	18,7491	26-09-24	2.206.299,67	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1092	19,1201	26-09-24	1.192.271,15	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8157	18,8263	26-09-24	99.397,58	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4798	9,4821	26-09-24	18.036.323,84	1.213
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0759	10,0786	26-09-24	148.002.270,18	10.593
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.	9,9419	9,9445	26-09-24	8.608.095,84	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.	9,8388	9,8413	26-09-24	770.066,57	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2769	10,2779	26-09-24	28.282.659,57	1.077
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4871	10,4883	26-09-24	172.896.729,44	9.013
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3871	10,3882	26-09-24	16.022.540,96	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3882	26-09-24	87.127.178,11	404
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4539	10,4551	26-09-24	30.821.802,86	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3318	10,3329	26-09-24	6.482.227,70	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.	16,2551	16,1746	26-09-24	8.177.798,29	930
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3899	17,3042	26-09-24	44.799.361,42	9.367
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.	17,0434	16,9593	26-09-24	4.993.029,14	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.	16,9251	16,8414	26-09-24	384.672,49	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3991	14,3605	25-09-24	144.617.937,15	8.837
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9590	14,9192	25-09-24	6.733.507,53	7.074
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7468	14,7074	25-09-24	1.044.558,62	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7466	14,7073	25-09-24	70.102.936,69	396
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9238	14,8841	25-09-24	3.595.525,77	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5720	14,5330	25-09-24	15.565.070,88	417
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4444	14,5284	26-09-24	1.687.022,88	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7622	13,8422	26-09-24	13.118.713,01	917
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,9841	15,0717	26-09-24	7.643.138,34	5.165
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4949	14,5794	26-09-24	10.022.881,46	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,1983	15,2870	26-09-24	2.369.413,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,7712	14,8573	26-09-24	526.685,75	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0964	22,3218	26-09-24	67.796.653,59	4.587
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2933	24,5421	26-09-24	39.382.228,73	9.702
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6677	23,9095	26-09-24	874.284,20	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1607	23,3973	26-09-24	31.655.747,13	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5120	24,7629	26-09-24	4.514.032,19	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1894	23,4262	26-09-24	2.766.667,34	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,3198	31,5589	26-09-24	173.090.851,10	7.286
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,7011	34,9674	26-09-24	200.859.558,91	9.883
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,7525	34,0107	26-09-24	2.588.843,16	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,1385	33,3921	26-09-24	90.219.638,08	383
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,8698	35,1372	26-09-24	1.404.266,23	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,9246	33,1763	26-09-24	10.050.011,90	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2972	20,3129	26-09-24	35.966.323,53	2.454
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,3850	21,4019	26-09-24	87.965.842,17	9.661
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.	20,9742	20,9906	26-09-24	21.250.159,22	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.	20,9275	20,9437	26-09-24	2.612.970,72	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4748	20,8248	26-09-24	43.577.463,95	3.927
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1318	22,5109	26-09-24	87.130.794,18	9.816
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7342	22,1061	26-09-24	665.628,68	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.	21,4416	21,8085	26-09-24	12.710.557,64	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.	21,2670	21,6307	26-09-24	524.924,78	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7582	12,9205	26-09-24	41.077.196,49	2.851
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0258	14,2047	26-09-24	124.353.145,96	8.928
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6485	13,8222	26-09-24	592.549,03	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3712	13,5415	26-09-24	12.376.756,69	70
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1405	14,3208	26-09-24	1.213.959,99	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3901	13,5605	26-09-24	1.893.309,89	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3323	8,3335	26-09-24	21.775.396,40	2.246
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1742	10,1799	26-09-24	102.022.728,36	4.487
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9111	8,9145	26-09-24	108.414.232,64	3.584
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,5362	10,5385	26-09-24	263.888.240,33	7.955
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4883	10,4908	26-09-24	170.089.046,48	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0422	11,0403	26-09-24	136.925.416,13	4.961
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4894	10,5184	26-09-24	68.437.282,76	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7652	9,7719	26-09-24	134.587.401,95	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7340	12,7372	26-09-24	91.004.137,89	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5013	11,5040	26-09-24	227.511.052,66	7.471
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8488	10,8516	26-09-24	256.679.320,09	7.704
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5306	9,5335	26-09-24	76.432.900,95	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2767	10,2772	26-09-24	1.006.918.598,64	20.879
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.	10,3268	10,3287	26-09-24	464.593.843,87	8.499
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4329	10,4350	26-09-24	483.570.733,78	7.944
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3843	10,3853	26-09-24	157.582.109,77	3.491
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4181	11,4208	26-09-24	13.484.937,85	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.	11,6202	11,6231	26-09-24	536.757,36	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6202	11,6231	26-09-24	47.581.616,16	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7228	11,7258	26-09-24	5.797.212,69	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5186	11,5213	26-09-24	787.656,18	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4217	9,4239	26-09-24	254.726.199,27	15.049
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7312	9,7336	26-09-24	482.255.473,65	10.501
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5648	9,5671	26-09-24	6.132.394,74	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5655	9,5678	26-09-24	164.554.962,28	923
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7559	9,7583	26-09-24	17.858.738,10	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4930	9,4952	26-09-24	16.848.537,27	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3093	1.338,4243	26-09-24	11.168.021,69	593
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.443,6575	1.447,0609	26-09-24	422.174,38	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.421,4056	1.424,7468	26-09-24	3.970.962,05	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.421,3516	1.424,6927	26-09-24	36.507.367,04	192
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.436,5846	1.439,9674	26-09-24	15.276.897,17	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.367,9422	1.371,1408	26-09-24	1.531.045,49	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3411	10,3645	26-09-24	85.846.233,22	3.092
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6170	10,6411	26-09-24	4.512.917,96	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6176	10,6417	26-09-24	125.622.661,34	735
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7743	10,7989	26-09-24	6.599.870,05	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4632	10,4869	26-09-24	2.035.401,30	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6904	9,6921	26-09-24	114.162.228,84	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6435	9,6452	26-09-24	59.896.480,72	1.473
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6373	10,6393	26-09-24	717.463.113,61	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5860	9,5877	26-09-24	725.751.849,26	30.088
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8506	9,8524	26-09-24	5.266.436,60	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8251	9,8269	26-09-24	2.443.726,24	3.102
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6904	9,6921	26-09-24	1.158.132.270,61	5.715
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7949	9,7967	26-09-24	404.601.492,91	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9122	9,9140	26-09-24	39.173.098,13	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.	25,2609	25,2521	25-09-24	62.508.228,62	410
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8941	12,8952	25-09-24	16.896.646,67	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.	19,8836	20,1687	26-09-24	36.429.262,34	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1876	17,4335	26-09-24	1.460.502,45	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5878	14,9307	26-09-24	5.004.151,79	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	13,9499	14,2773	26-09-24	311.872,58	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1731	13,4822	26-09-24	7.794,07	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.	13,6081	13,7846	26-09-24	111.151.701,79	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8748	13,9967	26-09-24	729.000,69	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3835	12,5436	26-09-24	5.187.780,19	436
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2330	12,3400	26-09-24	274.661,53	40
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1176	18,5496	26-09-24	165.539.622,51	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4711	18,9113	26-09-24	82.420,66	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2345	17,6447	26-09-24	23.113,23	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1693	16,5542	26-09-24	2.332.441,81	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4417	10,4443	26-09-24	7.211.961,80	308
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3868	10,3893	26-09-24	15.563.765,42	634
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5735	10,5790	26-09-24	5.194.385,92	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5083	10,5136	26-09-24	55.702.326,14	2.326
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8207	19,8312	26-09-24	198.414.317,03	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0441	18,0534	26-09-24	10.433.764,79	368
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1082	20,1188	26-09-24	3.062.245,47	174
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2853	15,2881	26-09-24	159.660.100,30	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5344	14,5370	26-09-24	22.525.438,00	1.181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3446	15,3473	26-09-24	11.476.347,93	147
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,5192	24,4782	25-09-24	3.713.692,67	276
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,3096	26,2661	25-09-24	2.335.333,24	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.	15,4670	15,4698	26-09-24	3.701.838,52	232
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3080	13,3119	25-09-24	7.670.473,34	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8986	12,9021	25-09-24	1.235.863,38	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1173	12,1119	25-09-24	11.243.821,83	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8147	11,8092	25-09-24	4.692.619,83	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7629	10,7519	25-09-24	32.148.900,34	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5249	10,5140	25-09-24	7.832.586,46	502
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1664	114,1501	24-09-24	6.874.044,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,7712	114,7739	24-09-24	70.680.736,12	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.	107,3033	107,3351	24-09-24	238.733.239,08	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,7301	141,1144	24-09-24	28.905.093,50	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	8,8937	8,8958	24-09-24	6.858.432,50	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1858	,1858	25-09-24	36.873.402,91	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,5313	107,6165	24-09-24	61.762.932,52	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6743	21,6877	24-09-24	20.046.471,14	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9141	15,9728	24-09-24	52.038.888,25	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,2291	52,3544	24-09-24	95.525.981,80	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.	95,6608	95,7660	24-09-24	809.428.541,67	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,5792	102,9232	24-09-24	471.663.147,66	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9278	89,6340	25-09-24	1.037.715.287,99	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,4116	107,3754	25-09-24	174.178.701,50	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,9730	130,9122	25-09-24	325.132.839,23	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	130,9698	131,0482	25-09-24	1.435.735.096,47	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9401	4,9347	25-09-24	6.963.389,71	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1573	5,1538	25-09-24	5.015.285,19	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3316	5,3293	25-09-24	4.538.969,37	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4063	5,4048	25-09-24	3.935.607,84	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4773	5,4763	25-09-24	4.244.967,08	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3420	10,3194	25-09-24	1.094.376.015,14	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,8085	102,8170	24-09-24	947.500.038,04	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,8633	101,8847	24-09-24	806.752.409,57	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.	106,6572	106,5941	25-09-24	9.183.051,22	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0232	101,9242	25-09-24	301.238.956,88	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0571	105,9592	25-09-24	111.265.127,79	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,6665	107,5679	25-09-24	2.276.084,73	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4920	103,3923	25-09-24	34.428.607,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,0404	104,9428	25-09-24	264.798.829,20	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.	23,7580	23,4526	25-09-24	162.310,94	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5447	21,2668	25-09-24	15.723.877,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,4210	25,3502	25-09-24	89.641.101,64	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,8194	28,7394	25-09-24	249.359.933,24	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,5961	28,5171	25-09-24	192.889.056,42	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.	34,7014	34,6065	25-09-24	109.685.962,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4268	24,3590	25-09-24	15.230.879,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8732	4,8563	25-09-24	362.732.134,27	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6851	5,6656	25-09-24	4.628.902,92	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.	104,9377	104,9429	25-09-24	428.312.852,58	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,1091	105,1134	25-09-24	1.680.029.972,65	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,1132	106,1206	25-09-24	688.766.690,82	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6205	103,6277	25-09-24	100.455.558,71	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,2792	105,2853	25-09-24	830.647.617,08	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.	98,3437	98,4933	24-09-24	301.440.649,50	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0896	104,1731	24-09-24	3.239.543.152,35	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4698	11,4340	25-09-24	68.223.186,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1404	12,1027	25-09-24	361.439.885,86	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5740	9,5443	25-09-24	34.660.948,14	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9735	13,9305	25-09-24	10.589.521,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,2988	101,2371	25-09-24	21.553.826,42	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.	99,8411	99,7792	25-09-24	158.262.159,99	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	298,9972	300,4029	25-09-24	24.346.783,47	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,1046	106,1318	24-09-24	139.109.026,89	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,6179	106,6608	24-09-24	23.664.701,44	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,8961	112,4637	24-09-24	4.719.371,39	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,4306	103,5226	24-09-24	990.505,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,7076	108,9461	24-09-24	115.665.880,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,2273	118,4867	24-09-24	20.057.570,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,5583	110,8009	24-09-24	2.670.656.742,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	247,2579	248,2424	24-09-24	104.005.352,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	254,4349	255,4481	24-09-24	612.159.098,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,8161	153,2768	24-09-24	56.485.195,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,2400	155,7080	24-09-24	6.517.446.789,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1617	9,1344	25-09-24	1.955.875,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3785	9,3507	25-09-24	79.647.085,05	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.	128,4192	127,6517	25-09-24	33.576.413,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	131,6570	130,8723	25-09-24	142.408.180,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	136,2173	135,4084	25-09-24	1.190.955,38	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,4105	105,4419	24-09-24	116.155.304,09	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,7060	103,7424	24-09-24	95.880.146,03	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,9356	98,0236	24-09-24	253.225.435,75	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,3072	97,4198	24-09-24	131.211.936,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,9715	96,0989	24-09-24	268.202.331,16	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,6912	104,8390	24-09-24	201.803.125,45	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,8817	106,0321	24-09-24	44.861.045,78	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,5900	96,7045	24-09-24	329.923.362,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,2164	162,6186	25-09-24	377.440.622,09	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,3477	147,8013	25-09-24	14.832.694,71	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	163,4579	162,8598	25-09-24	286.778.778,25	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	146,7406	146,2010	25-09-24	16.629.115,51	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,0060	297,0415	25-09-24	287.967.736,32	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,3775	271,4894	25-09-24	47.351.946,67	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,3054	296,3421	25-09-24	18.771.148,77	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,1159	263,2561	25-09-24	7.369.235,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,1770	176,3667	25-09-24	28.919.675,86	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.	102,3284	102,3401	24-09-24	780.100.952,19	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,2072	104,2286	24-09-24	1.286.703.096,60	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,0993	105,1225	24-09-24	2.500.145,52	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,5048	103,5119	24-09-24	228.364.828,94	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.	123,8682	123,8881	24-09-24	1.365.589.376,23	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,9044	105,9201	24-09-24	100.921.521,12	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,5317	101,5508	24-09-24	624.307.006,04	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,5011	100,5327	24-09-24	2.062.949.571,66	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,2039	101,2167	24-09-24	708.244.844,64	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

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*
EURO							
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	358,1167	359,6404	24-09-24	74.912.553,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7412	10,7698	24-09-24	817.266.500,37	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	127,3730	129,2458	24-09-24	32.174.637,07	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,1780	126,5809	24-09-24	305.465.488,54	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9461	120,9442	25-09-24	226.506.091,03	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,9322	106,1895	24-09-24	897.687.110,02	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,4545	98,6461	24-09-24	6.606.188,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3179	105,2520	25-09-24	128.320.658,69	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,0792	96,1880	24-09-24	111.250.800,50	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8025	120,6168	24-09-24	180.091.034,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,7168	104,7295	24-09-24	408.529.154,16	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,1881	105,2024	24-09-24	14.201.289,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,4128	103,4253	24-09-24	28.489.506,14	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,3301	107,3439	24-09-24	5.733.206,56	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,7974	106,8100	24-09-24	308.445.014,18	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,4501	105,4626	24-09-24	36.345.571,67	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,9894	103,0551	24-09-24	1.133.607,17	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,6940	102,7581	24-09-24	686.199.553,85	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,6940	102,7581	24-09-24	53.170.504,42	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,5023	102,6147	24-09-24	851.285.214,00	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,5023	102,6147	24-09-24	53.477.559,53	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,4025	101,4669	24-09-24	578.189.613,95	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,4028	101,4673	24-09-24	31.761.313,55	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,1466	101,2550	24-09-24	603.403.706,30	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,1468	101,2552	24-09-24	32.400.920,30	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-09-24	150.000,00	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-09-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,6602	108,7565	24-09-24	2.322.858,93	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,9347	108,0291	24-09-24	286.448.978,70	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,7785	103,8693	24-09-24	46.060.798,70	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,3371	100,0450	24-09-24	795.661.052,27	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,3371	100,0450	24-09-24	57.824.509,98	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,3488	102,4643	24-09-24	909.816.628,88	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,3488	102,4643	24-09-24	69.215.219,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,3844	91,3900	25-09-24	495.860.871,31	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,4749	98,4822	25-09-24	126.866.559,34	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,3920	91,3971	25-09-24	117.082.428,79	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,3150	99,3225	25-09-24	1.485.468.993,05	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,6597	85,6639	25-09-24	140.378.015,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,4723	888,9491	25-09-24	106.915.543,17	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,3893	942,7817	25-09-24	133.267.852,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,7156	1.009,9989	25-09-24	29.951.721,44	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.	1.123,4838	1.121,6044	25-09-24	564.932.565,06	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,4678	104,4753	25-09-24	559.599.987,85	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.040,6979	1.038,9391	25-09-24	21.333.704,84	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,2303	99,0493	25-09-24	113.887.894,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,7919	107,5991	25-09-24	1.961.311.841,91	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	101,5098	101,3381	25-09-24	16.589.283,37	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
M							
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.116,3020	1.114,4337	25-09-24	158.539,78	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,5371	1.056,7351	25-09-24	2.206.059,08	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,1414	144,8927	25-09-24	3.004.540,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4049	141,1595	25-09-24	1.015.952,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,5153	134,2804	25-09-24	263.957.174,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,5886	137,3498	25-09-24	7.877.230,79	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2951	10,2922	25-09-24	299.019.219,84	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3450	10,3422	25-09-24	1.679.658,98	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9030	9,9001	25-09-24	1.925.161.558,94	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2722	10,2694	25-09-24	503.368.338,97	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1992	10,1965	25-09-24	194.093.705,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,4405	977,9045	25-09-24	34.921.512,78	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,6722	1.047,1963	25-09-24	40.518.203,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,2832	106,2925	25-09-24	44.319.457,66	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	135,0242	134,8021	24-09-24	539.312.270,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,0742	299,3356	25-09-24	293.020.325,40	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,3414	345,6591	25-09-24	10.762.021,82	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,4613	139,4379	25-09-24	105.407.275,49	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,0852	156,0661	25-09-24	2.638.671,99	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8153	100,7168	25-09-24	560.681.989,97	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,5603	97,5041	25-09-24	267.325.243,98	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4386	119,3648	25-09-24	146.052.702,71	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,7942	127,7191	25-09-24	5.637.039,62	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4621	120,3884	25-09-24	60.329.537,52	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.	95,2247	95,0590	25-09-24	11.147.990,03	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9312	92,7670	25-09-24	241.435.436,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,2579	95,2009	25-09-24	1.923.705.073,45	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.	106,2587	106,4336	24-09-24	10.192.336,53	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,9543	105,1256	24-09-24	71.096.158,44	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,5855	105,7586	24-09-24	83.076.219,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,4266	107,6578	24-09-24	7.193.523,74	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,1034	106,3300	24-09-24	71.322.320,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,6563	106,8850	24-09-24	247.515.028,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,8408	111,2331	24-09-24	5.924.789,02	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,9435	109,3270	24-09-24	34.108.253,61	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,8617	110,2495	24-09-24	73.481.931,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,5739	105,6717	24-09-24	11.193.176,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,4592	104,5547	24-09-24	14.004.401,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,0951	105,1919	24-09-24	78.871.084,42	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	127,0089	128,5697	26-09-24	127.298.193,31	3.430

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*
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,9444	140,4672	26-09-24	10.118.178,41	176
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7313	7,7290	26-09-24	5.673.075,02	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.	2.346,3467	2.354,1254	26-09-24	45.300.549,78	415
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.388,8143	2.396,7699	26-09-24	1.675.507,25	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2900	12,4118	26-09-24	8.095.558,67	262
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3774	12,5003	26-09-24	11.841.903,29	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.	11,8352	11,8622	26-09-24	42.255.247,96	836
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8978	11,9251	26-09-24	4.337.868,43	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.	7,2802	7,2708	25-09-24	68.472.790,37	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,4284	10,4158	25-09-24	40.861.161,61	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1334	11,1580	25-09-24	16.909.997,96	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2943	16,3652	26-09-24	8.925.091,39	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8171	16,8905	26-09-24	2.121.048,97	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2532	11,2240	25-09-24	45.382.752,13	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2080	11,1789	25-09-24	3.870.730,88	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1375	11,1084	25-09-24	303.660,38	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,3390	14,6517	26-09-24	32.742.416,64	1.076
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,4511	14,7670	26-09-24	6.674.084,86	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6525	18,8804	26-09-24	5.216.709,84	255
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7386	19,9803	26-09-24	11.226.495,62	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8765	5,9317	26-09-24	7.067.588,62	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,0264	6,0831	26-09-24	3.880.407,59	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,7090	35,6919	25-09-24	361.660,70	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,8561	37,8385	25-09-24	2.291.457,11	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5456	6,5477	26-09-24	46.881.735,79	545
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6505	6,6527	26-09-24	12.557.578,60	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3697	10,3715	26-09-24	22.443.411,82	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3905	10,3924	26-09-24	1.002.401,58	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4610	10,4632	26-09-24	34.399.103,90	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4906	10,4928	26-09-24	3.552.912,67	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.	6,6273	6,6281	26-09-24	3.934.826,75	112
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6273	6,6281	26-09-24	464.381,07	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1899	6,1913	26-09-24	110.723.371,78	1.175
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4855	6,4870	26-09-24	55.580.839,11	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1495	11,1336	25-09-24	1.735.269,08	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,9132	138,5222	26-09-24	464.837,98	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,8585	145,6043	26-09-24	3.911.892,45	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2373	17,5409	26-09-24	6.249.306,24	167
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1852	1,1901	26-09-24	16.903.681,34	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,4439	114,9689	26-09-24	5.615.603,24	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,3101	120,8648	26-09-24	2.495.995,19	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1686	106,1682	26-09-24	3.135.707,77	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,0036	109,0046	26-09-24	2.591.466,19	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0904	1,0904	26-09-24	23.678.613,43	279
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3042	9,3058	26-09-24	2.986.748,49	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,9172	87,9327	26-09-24	1.255.297,47	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,5071	89,5235	26-09-24	440.120,43	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.	11,3345	11,3379	25-09-24	17.814.255,39	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9033	10,9012	25-09-24	3.344.265,42	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8776	10,8755	25-09-24	10.078.268,06	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1845	11,1740	25-09-24	1.278.744,73	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2431	11,2277	25-09-24	108,91	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0757	11,0652	25-09-24	3.221.772,23	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1854	15,4005	26-09-24	593.297,59	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2817	15,4984	26-09-24	3.190.366,24	118
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5136	10,4987	25-09-24	11.468.547,78	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.	10,4280	10,4132	25-09-24	3.860.955,90	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5781	10,6559	26-09-24	6.449.436,25	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4832	10,5602	26-09-24	14.930.398,18	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4739	10,4748	25-09-24	14.699.441,37	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4575	10,4583	25-09-24	19.594.657,36	115
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3729	10,3695	25-09-24	14.217.475,95	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5120	10,5087	25-09-24	13.477.018,61	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,4838	93,8328	26-09-24	3.106.737,42	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0895	12,0818	25-09-24	1.786.340,52	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4778	10,4670	25-09-24	4.013.251,51	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1964	11,1855	25-09-24	7.933.085,68	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2132	11,2052	25-09-24	14.333.611,41	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9800	10,9846	25-09-24	2.617.171,61	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9484	10,9462	25-09-24	7.063.884,27	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4811	14,4758	25-09-24	6.692.747,80	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7086	10,7092	26-09-24	583.200.302,00	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.289,4940	1.289,6300	26-09-24	1.296.718.380,81	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.296,4538	1.298,0247	25-09-24	67.969.902,12	3.526
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7105	9,7136	25-09-24	281.473.829,76	11.211
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1864	10,1900	26-09-24	288.807.061,52	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3937	10,3993	26-09-24	171.989.085,32	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5751	10,5767	26-09-24	203.278.305,82	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5591	10,5630	26-09-24	77.183.975,83	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9666	10,9677	26-09-24	1.041.291.986,84	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7621	16,7720	25-09-24	70.579.906,69	3.470
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6385	11,8013	26-09-24	30.134.225,80	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4807	10,4822	26-09-24	126.483.214,79	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1937	13,2051	25-09-24	22.515.905,73	3.806
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,7548	107,7747	26-09-24	9.980.263,59	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.	1.955,4594	1.955,4703	26-09-24	37.774.967,07	1.832
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5314	13,5358	25-09-24	33.034.441,03	3.696
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,6387	9,6360	25-09-24	12.529.431,89	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0743	10,0565	25-09-24	1.635.384,07	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1089	15,2838	26-09-24	28.637.055,02	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5472	15,7272	26-09-24	7.990.104,37	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,8298	106,8323	26-09-24	6.705.238,12	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,8501	106,8526	26-09-24	8.902.232,53	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,1410	102,1428	26-09-24	43.879.360,70	709
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4655	10,4679	26-09-24	7.694.894,01	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4089	10,4281	26-09-24	6.655.718,18	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1603	10,1789	26-09-24	9.990.813,40	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	925,0625	923,7260	25-09-24	166.879.199,26	2.182
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	159,5217	163,0543	26-09-24	2.933.805,11	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	152,9955	156,4469	26-09-24	9.842.405,47	549
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0412	10,0232	25-09-24	50.253,02	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5717	10,5715	25-09-24	3.250.156,83	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5111	10,5109	25-09-24	77.038.451,47	840

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8955	10,9097	25-09-24	72.712.063,33	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7089	13,7117	26-09-24	105.777.902,53	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6544	13,6572	26-09-24	79.893.609,03	404
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,2120	1.290,1386	26-09-24	72.632.406,11	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.301,8156	1.301,7274	26-09-24	15.745.788,20	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,5796	1.267,4815	26-09-24	99.181.744,50	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0015	9,1481	26-09-24	15.391.319,43	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7783	8,9210	26-09-24	4.660.646,14	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9005	12,9043	26-09-24	47.287.796,06	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4119	14,4363	25-09-24	2.507.586,44	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7444	12,7657	25-09-24	4.040.893,35	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4801	14,5023	25-09-24	42.887.703,13	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	10,2528	10,2562	25-09-24	11.755.371,16	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0183	10,0215	25-09-24	14.350.712,87	67
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.093,8733	1.093,3561	26-09-24	97.401.098,05	466
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.067,9390	1.067,4225	26-09-24	61.992.199,11	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO 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	10,7503	10,8836	26-09-24	4.483.292,74	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6116	22,8917	26-09-24	104.152.586,78	1.945
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9139	11,0495	26-09-24	11.272.014,66	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7849	14,0638	26-09-24	6.169.209,19	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0795	10,1665	26-09-24	15.548.681,86	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2827	1,2891	26-09-24	21.578.856,95	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2508	1,2570	26-09-24	6.315.790,26	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2463	1,2525	26-09-24	6.371.553,18	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0354	1,0353	26-09-24	45.689.533,42	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0236	1,0235	26-09-24	39.847.146,47	439
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5939	6,5737	26-09-24	2.527.336,23	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4391	6,4192	26-09-24	554.649,05	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5591	12,6541	26-09-24	6.668.432,40	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,4325	13,5102	26-09-24	20.314.810,70	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,6680	12,7411	26-09-24	740.670,86	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7093	12,7005	25-09-24	81.822.622,09	394
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,3685	11,3765	26-09-24	22.639.115,21	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,7315	384,2469	26-09-24	78.660.961,50	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6939	17,8772	26-09-24	29.522.204,94	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8743	11,9855	26-09-24	214.806,89	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9842	12,0966	26-09-24	15.856.843,44	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,4072	17,3715	25-09-24	23.745.970,88	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.	142,3395	142,3780	26-09-24	27.294.723,56	94
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1288	101,5575	26-09-24	203.115,04	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6002	102,0305	26-09-24	1.305.976,65	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5148	102,9481	26-09-24	501.759,75	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.	17,2549	17,2573	25-09-24	98.106.867,00	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4790	16,4810	25-09-24	47.903.917,65	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9638	11,9654	25-09-24	6.103.354,72	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,2598	17,2622	25-09-24	7.618.377,02	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9588	11,9603	25-09-24	3.336.425,24	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9639	11,9655	25-09-24	2.023.310,67	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*
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.	125,3391	125,3828	25-09-24	29.400.328,86	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,9602	125,0037	25-09-24	4.534.594,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,3253	122,3671	25-09-24	99.207,29	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6056	11,6074	25-09-24	8.685.857,40	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.	108,8725	108,9095	25-09-24	497.898,00	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,2274	113,2661	25-09-24	21.938.883,18	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,4580	115,4975	25-09-24	3.889.795,49	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,1186	111,1549	25-09-24	18.247.091,67	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,1298	112,1665	25-09-24	687.410,64	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,8411	113,8798	25-09-24	3.742.200,58	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,7746	117,8172	25-09-24	11.476.463,85	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	10,2987	10,2903	25-09-24	65.745.171,77	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4334	11,4161	25-09-24	74.450.466,01	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	10,5184	10,7244	26-09-24	11.425.565,88	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	230,3688	233,3269	26-09-24	124.348.486,49	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1236	15,2134	26-09-24	24.806.475,82	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.	121,0330	122,2582	26-09-24	5.307.620,96	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0008	1,0032	26-09-24	25.349.359,24	3

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REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1477	1,1584	26-09-24	2.611.376,76	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	10,0562	10,0685	26-09-24	12.349.183,26	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.228,4087	42.234,4337	26-09-24	11.287.290,82	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1437	10,1454	26-09-24	33.893.663,70	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6421	10,6437	26-09-24	6.000.440,28	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6848	10,6865	26-09-24	35.182.715,98	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	7,8559	8,0261	26-09-24	239.199,44	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,8205	7,9897	26-09-24	452.804,31	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.	36,1361	36,4216	26-09-24	20.586.033,44	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,5457	19,5152	25-09-24	7.756.398,87	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	21,1681	21,1354	25-09-24	4.314.197,50	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,7472	20,7151	25-09-24	110.242.078,56	436
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,4597	21,4267	25-09-24	12.547.944,06	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,7404	20,7082	25-09-24	566.436,02	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.	8,2926	8,2934	25-09-24	1.122.685.453,89	726
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	667,1291	666,9933	25-09-24	8.738.072,53	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	13,5677	13,7190	26-09-24	16.366.457,72	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	13,6205	13,6953	26-09-24	19.749.819,60	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5306	12,5369	26-09-24	43.095.882,04	1.250
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	11,8419	11,8480	26-09-24	34.804.728,45	333
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6127	11,6180	26-09-24	5.526.416,81	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6076	12,5827	25-09-24	22.847.375,87	867
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0330	15,0039	25-09-24	1.179.994,87	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8498	13,8228	25-09-24	940.235,26	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,0665	157,7053	25-09-24	29.707.689,21	1.043
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,2678	165,8906	25-09-24	7.485.427,35	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6452	14,5709	25-09-24	28.685.138,84	1.616
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3759	17,2883	25-09-24	1.028.900,13	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8616	15,7815	25-09-24	2.072.417,81	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,6646	18,6472	25-09-24	86.595.159,55	1.324
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9014	9,8462	25-09-24	12.492.303,95	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.	10,0344	9,9786	25-09-24	820.039,98	7
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9672	9,9116	25-09-24	1.025.061,96	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